



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	UPI-XXXXXX0172-HDFC0001202-439806546515-NA	0000439806546515	01/02/24	33,000.00		1,880,842.16
01/02/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0099-403279130845-UPI	0000403279130845	01/02/24	6,460.00		1,874,382.16
02/02/24	UPI-LICIOUS-LICIOUS.RZP@ICICI-ICIC0DC0099-403311997935-UPI INTENT	0000403311997935	02/02/24	278.00		1,874,104.16
02/02/24	UPI-MADMACH HOSPITALITY -MADMACHHOSPITALITYLL.42505061@HDFCBANK-HDFC0000001-403326577024-NA	0000403326577024	02/02/24	100.00		1,874,004.16
02/02/24	UPI-UNITED COFFEE HOUSE -Q772172151@YBL-YESBOYBLUPI-439920686149-NA	0000439920686149	02/02/24	1,006.00		1,872,998.16
02/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-403361218881-OID202402021643250	0000403361218881	02/02/24	945.00		1,872,053.16
02/02/24	UPI-AKASHDEEP SHARMA SO-8010123070@PAYTM-SBIN0012529-403311843156-UPI	0000403311843156	02/02/24	460.00		1,871,593.16
03/02/24	UPI-RISHU ENTERPRISES-Q114626502@YBL-YESBOYBLUPI-440027240323-NA	0000440027240323	03/02/24	1,920.00		1,869,673.16
03/02/24	UPI-HIRA SWEETS NAMKEEN-GPAY-11235275735@OKBIZAXIS-UTIB0000000-440027433086-NA	0000440027433086	03/02/24	40.00		1,869,633.16
04/02/24	UPI-ZIPCASH CARD SERVICE-OLAMONEY.PAYU@INDUS-INDB0002201-403516561297-SENT FROM PAYTM	0000403516561297	04/02/24	1,919.00		1,867,714.16
04/02/24	UPI-XXXXXX2295-UCBA0001553-440132488575-NA	0000440132488575	04/02/24	1,500.00		1,866,214.16
05/02/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300922563562 -RISHABH DHYANI	0000000000000000	05/02/24	1,499,999.00		366,215.16
05/02/24	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP.PAYU@ICICI-ICIC0DC0099-403618338594-UPI TRAN	0000403618338594	05/02/24	10,815.00		355,400.16

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
05/02/24	SACTION FO UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0 0@PAYTM-PUNB0034100-440227434238-NA	0000440227434238	05/02/24	7,749.00	347,651.16
06/02/24	TDS RECOVERY OF 50300893373804	0000000000000000	06/02/24	100.20	347,550.96
06/02/24	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-440365661141-NA	0000440365661141	06/02/24	2,998.92	344,552.04
07/02/24	ACH C- PSL INT 2023 2024-41702	0000000188289607	07/02/24		480.00
07/02/24	UPI-AMIT KUMAR GAUR-8447659567@YBL-SBIN0 005943-403835292263-SENT FROM PAYTM	0000403835292263	07/02/24	280.00	344,752.04
07/02/24	UPI-IRISH HOUSE NOIDA-OMBK.AACI345182PA1 R8MALFD@MBK-PPIW0881822-403843368790-NA	0000403843368790	08/02/24	1,898.00	342,854.04
08/02/24	ACH C- MASTEKLTD-00000000000002811063	0000007002907039	08/02/24		147.00
08/02/24	UPI-IRCTCRAZORPAY-IRCTC.RAZORPAY@ICICI-I CIC0DC0099-403964809594-UPI	0000403964809594	08/02/24	2,903.60	340,097.44
09/02/24	UPI-AIRTELPAYMENTS BANKLI-AIRTELPAYMENTS B ANKLIMITED.PAYU@INDUS-INDB0002201-404071 647034-UPIINTENT	0000404071647034	09/02/24	1,115.10	338,982.34
10/02/24	POS 512967XXXXXX0851 GRAND HEAVEN HOT	0000000000303951	10/02/24	3,877.00	335,105.34
10/02/24	RTGS DR-NTBL0DEH142-NIHARIKA SHARMA-NETB ANK, MUM-HDFCR52024021078380549-LANDPURC HASE	HDFCR52024021078 380549	10/02/24	2,900,000.00	-2,564,894.66
10/02/24	UPI-ORCHARD-Q23386952@YBL-YESB0YBLUPI-40 4116293596-UPI	0000404116293596	10/02/24	2,377.00	-2,567,271.66
10/02/24	UPI-DAKSH CHAUDHARY-DAKSHCHAUDHARY00-2@O KAXIS-PYTM0123456-440734021638-UPI	0000440734021638	10/02/24	3,195.00	-2,570,466.66
11/02/24	SWEEP-IN CREDIT - 50300922563562	0000000000000000	10/02/24		1,499,999.00
11/02/24	TDS RECOVERED ON-50300909738708	0000000000000000	10/02/24	94.70	-1,070,562.36
11/02/24	INT. ON SWCR ON-50300909738708	0000000000000000	10/02/24		947.00
11/02/24	SWEEP-IN CREDIT - 50300909738708	0000000000000000	10/02/24		420,040.66
11/02/24	TDS RECOVERED ON-50300893373804	0000000000000000	10/02/24	248.90	-649,823.60
11/02/24	INT. ON SWCR ON-50300893373804	0000000000000000	10/02/24		2,489.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

11/02/24	SWEEP-IN CREDIT - 50300893373804	00000000000000	10/02/24		382,319.00	-265,015.60
11/02/24	INT. ON SWCR ON-50300881410410	00000000000000	10/02/24		1,975.33	-263,040.27
11/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	10/02/24		262,536.00	-504.27
11/02/24	INT. ON SWCR ON-50300881410410	00000000000000	10/02/24		3.15	-501.12
11/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	10/02/24		505.00	3.88
11/02/24	UPI-HOTEL SURBHI PALACE-Q10723320@YBL-YE SBOYBLUPI-404252724915-UPI	0000404252724915	11/02/24	7,212.00		-7,208.12
11/02/24	UPI-LAXMAN PRASAD-Q445819785@YBL-YESB0Y BLUPI-404253465311-UPI	0000404253465311	11/02/24	450.00		-7,658.12
11/02/24	POS 512967XXXXX0851 FRONTIER JEWELLE	000000000631353	11/02/24	100,000.00		-107,658.12
11/02/24	UPI-JRM ASSOCIATES-JRM ASSOCIATES.6304760 1@HDFCBANK-HDFC0000001-404256018557-UPI	0000404256018557	11/02/24	4,500.00		-112,158.12
11/02/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-404276910194-MONTHLY AUTOPA Y. C	0000404276910194	11/02/24	649.00		-112,807.12
12/02/24	INT. ON SWCR ON-50300881410410	00000000000000	11/02/24		761.53	-112,045.59
12/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	11/02/24		100,000.00	-12,045.59
12/02/24	INT. ON SWCR ON-50300881410410	00000000000000	11/02/24		54.93	-11,990.66
12/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	11/02/24		7,209.00	-4,781.66
12/02/24	INT. ON SWCR ON-50300881410410	00000000000000	11/02/24		3.25	-4,778.41
12/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	11/02/24		450.00	-4,328.41
12/02/24	INT. ON SWCR ON-50300881410410	00000000000000	11/02/24		32.75	-4,295.66
12/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	11/02/24		4,329.00	33.34
12/02/24	UPI-UNIQUE IDENTIFICATIO-RESIDENT.UIDAI. PAYU@ICICI-ICIC0DC0099-404351474734-UPI TRANSACTION	0000404351474734	12/02/24	50.00		-16.66
13/02/24	INT. ON SWCR ON-50300881410410	00000000000000	12/02/24		-0.03	-16.69
13/02/24	SWEEP-IN CREDIT - 50300881410410	00000000000000	12/02/24		17.00	0.31
13/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404482673502-IRCTC TICKET BOOKI	0000404482673502	13/02/24	3,008.60		-3,008.29
13/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404483680150-IRCTC TICKET BOOKI	0000404483680150	13/02/24	1,773.60		-4,781.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

13/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404483693438-IRCTC TICKET BOOKI	0000404483693438	13/02/24	1,798.60		-6,580.49
13/02/24	UPI-RISHABH DHYANI-9821720107@PAYTM-PYTM 0123456-404443104613-SENT FROM PAYTM	0000404443104613	13/02/24		25.00	-6,555.49
14/02/24	INT. ON SWCR ON-50300881410410	0000000000000000	13/02/24		23.96	-6,531.53
14/02/24	SWEEP-IN CREDIT - 50300881410410	0000000000000000	13/02/24		3,009.00	-3,522.53
14/02/24	INT. ON SWCR ON-50300881410410	0000000000000000	13/02/24		14.03	-3,508.50
14/02/24	SWEEP-IN CREDIT - 50300881410410	0000000000000000	13/02/24		1,774.00	-1,734.50
14/02/24	INT. ON SWCR ON-50300881410410	0000000000000000	13/02/24		13.09	-1,721.41
14/02/24	SWEEP-IN CREDIT - 50300881410410	0000000000000000	13/02/24		1,735.00	13.59
14/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404586754751-UPI REFUND	0000404586754751	14/02/24		2,920.00	2,933.59
14/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404586770853-UPI REFUND	0000404586770853	14/02/24		1,685.00	4,618.59
14/02/24	IB FD PREMAT PRINCIPAL-50300881410410	0000000000000000	14/02/24		372,652.00	377,270.59
14/02/24	IB FD PREMAT INT PAID-50300881410410	0000000000000000	14/02/24		2,946.91	380,217.50
14/02/24	50200025447358-TPT-BOOKING1517MAR-HOTEL SURBHI PALACE INDIA PVT LTD	0000000102129570	14/02/24	100,000.00		280,217.50
15/02/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-404694222555-UPI	0000404694222555	15/02/24		889.00	279,328.50
15/02/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-404618623708-UPIINTENT	0000404618623708	15/02/24		1,178.82	278,149.68
16/02/24	UPI-AZURE HOSPITALITYMAM-Q60347854@YBL-Y ESB0YBLUPI-404739746386-UPI	0000404739746386	16/02/24		3,415.00	274,734.68
17/02/24	UPI-SONU FRUITS-Q760409268@YBL-YESB0YBLU PI-404867441200-UPI	0000404867441200	17/02/24		100.00	274,634.68
17/02/24	UPI-DEBON-PAYTMQR28100505010116OX8TOSYOA R@PAYTM-PYTM0123456-404867903864-UPI	0000404867903864	17/02/24		1,721.00	272,913.68
18/02/24	UPI-SHIVANI PRAKASH-8979917111@PAYTM-SB IN0003245-404912532480-NA	0000404912532480	18/02/24		1,000.00	271,913.68
18/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404999828605-IRCTC TICKET BOOKI	0000404999828605	18/02/24		3,008.60	268,905.08

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

18/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404999894133-IRCTC TICKET BOOKI	0000404999894133	18/02/24	3,104.98		265,800.10
18/02/24	UPI-IRCTCETICKETING-IRCTCETICKETING.PINE LABS@HDFCBANK-HDFC0000481-404900125903-P INE LABS PAYMENT	0000404900125903	18/02/24	3,028.60		262,771.50
18/02/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-404900133813-UPI REFUND	0000404900133813	18/02/24		3,104.98	265,876.48
18/02/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-404904863295-UPI	0000404904863295	18/02/24	200.00		265,676.48
18/02/24	UPI-ONE 8-ONE8.62450078@HDFCBANK-HDFC000 0001-404907154600-UPI	0000404907154600	18/02/24	4,655.00		261,021.48
19/02/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300929 376272 -RISHABH DHYANI	0000000000000000	19/02/24	161,021.48		100,000.00
19/02/24	UPI-OLA FINANCIAL SERVIC-OLAFINANCIALSER VICES34.RZP@MAIRTEL-AIRP0000001-40503094 0693-UPI	0000405030940693	19/02/24	391.00		99,609.00
19/02/24	POS 512967XXXXXX0851 CARREFOUR-DEIRA	0000000000930832	19/02/24	2,601.14		97,007.86
20/02/24	POS 512967XXXXXX0851 PULLMAN CITY CEN	0000000000455035	20/02/24	2,171.85		94,836.01
20/02/24	POS 512967XXXXXX0851 PULLMAN CITY CEN	0000000000497380	20/02/24	2,126.60		92,709.41
21/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -405299371683-YOU ARE PAYING FOR	0000405299371683	21/02/24	733.00		91,976.41
22/02/24	ACH C- KPIT TECHNOLOGIES-2868108	0000000655686797	22/02/24		121.80	92,098.21
22/02/24	POS 512967XXXXXX0851 PULLMAN CITY CEN	0000000000526557	22/02/24	3,389.68		88,708.53
22/02/24	POS 512967XXXXXX0851 PULLMAN CITY CEN	0000000000535679	22/02/24	1,129.89		87,578.64
23/02/24	POS 512967XXXXXX0851 EMIRATES LEIS CO	0000000000725646	23/02/24	2,146.59		85,432.05
23/02/24	POS 512967XXXXXX0851 DUBAI DUTY FREE	0000000000742780	23/02/24	3,027.82		82,404.23
23/02/24	ACH C- BEL INT DIV 2023-24-1201090032371	0000000697297134	23/02/24		459.20	82,863.43
23/02/24	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-405493844930-UPI	0000405493844930	23/02/24	1,677.90		81,185.53
23/02/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-405420068959-UPIINTENT	0000405420068959	23/02/24	3,799.00		77,386.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

24/02/24	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-405520561025-PAYMENT FOR 50143 5	0000405520561025	24/02/24	2,240.00		75,146.53
24/02/24	UPI-FABINDIA NOIDA SPICE-PAYTM-53670421@ PAYTM-PYTM0123456-405523084077-UPI	0000405523084077	24/02/24	3,999.00		71,147.53
24/02/24	UPI-SKYHOUSE-PAYTMQR2810050501011ANTFN6E H1FI@PAYTM-PYTM0123456-405525274345-UPI	0000405525274345	24/02/24	1,176.00		69,971.53
24/02/24	UPI-LOGIX CITY CENTRE MA-PAYTMQR28100505 0101167JHHFC8S0D@PAYTM-PYTM0123456-40552 6232507-UPI	0000405526232507	24/02/24	70.00		69,901.53
24/02/24	UPI-MANOJ KUMAR-Q804692847@YBL-YESB0YBL UPI-405529927397-UPI	0000405529927397	24/02/24	430.00		69,471.53
25/02/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-405651526540-UPI	0000405651526540	25/02/24	200.00		69,271.53
25/02/24	UPI-PAYTMUSER-9247495671729@PAYTM-SBIN00 11666-405655954663-UPI	0000405655954663	25/02/24	2,800.00		66,471.53
25/02/24	UPI-PREM SUKH-9460108735@YBL-SBIN003111 6-405656254454-UPI	0000405656254454	25/02/24	200.00		66,271.53
25/02/24	UPI-MARVADA CHANDAN AMRU-CHANDANMARVADA0 1@OKHDFCBANK-HDFC0003108-405656505064-UP I	0000405656505064	25/02/24	4,000.00		62,271.53
25/02/24	UPI-MARVADA CHANDAN AMRU-CHANDANMARVADA0 1@OKHDFCBANK-HDFC0003108-405656631817-UP I	0000405656631817	25/02/24	1,500.00		60,771.53
25/02/24	UPI-LAKSHMI PICKLES-9246461953@OKBIZAXIS -UTIB0000000-405656684358-UPI	0000405656684358	25/02/24	250.00		60,521.53
25/02/24	UPI-SONIYA SHRIVASTAV-AH.MAHILA.UDYOG@I BL-SBIN0004848-405656787017-UPI	0000405656787017	25/02/24	155.00		60,366.53
25/02/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-405666863279-UPI	0000405666863279	25/02/24	150.00		60,216.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

26/02/24	UPI-INDIAN RAILWAYS CATE-IRCTCPGONLINE@A XL-UTIB0AXLUPI-405777297304-UPI	0000405777297304	26/02/24	2,963.60		57,252.93
26/02/24	UPI-INDIAN RAILWAYS CATE-IRCTCPGONLINE@Y BL-YESB0YBLUPI-405777412914-UPI	0000405777412914	26/02/24	3,028.60		54,224.33
26/02/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-405702529351-YOU ARE PAYING FOR	0000405702529351	26/02/24	2,855.00		51,369.33
26/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -405727973595-YOU ARE PAYING FOR	0000405727973595	26/02/24	69.00		51,300.33
27/02/24	.DC INTL POS TXN MARKUP+ST 190224 210224 -MIR2405540553931	MIR2405540553931	27/02/24	107.43		51,192.90
27/02/24	.DC INTL POS TXN MARKUP+ST 200224 230224 -MIR2405542160901	MIR2405542160901	27/02/24	89.69		51,103.21
27/02/24	.DC INTL POS TXN MARKUP+ST 200224 230224 -MIR2405542160892	MIR2405542160892	27/02/24	87.83		51,015.38
27/02/24	.DC INTL POS TXN MARKUP+ST 230224 250224 -MIR2405844048000	MIR2405844048000	27/02/24	125.04		50,890.34
27/02/24	.DC INTL POS TXN MARKUP+ST 220224 250224 -MIR2405844047989	MIR2405844047989	27/02/24	46.67		50,843.67
27/02/24	.DC INTL POS TXN MARKUP+ST 220224 250224 -MIR2405844048004	MIR2405844048004	27/02/24	140.00		50,703.67
27/02/24	.DC INTL POS TXN MARKUP+ST 230224 250224 -MIR2405844047995	MIR2405844047995	27/02/24	88.65		50,615.02
27/02/24	UPI-AAKRITI BAHUGUNA-7895660333@PAYTM-BA RBOINDDEH-442415537641-NA	0000442415537641	27/02/24	10,000.00		40,615.02
27/02/24	ACH C- ITC LIMITED-3443620	0000000848297466	27/02/24		1,333.00	41,948.02
27/02/24	UPI-KANCHANJANGA MARKET -PAYTM-52333697@ PAYTM-PYTM0123456-405826434920-TRUE	0000405826434920	27/02/24	1,062.47		40,885.55
27/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -405831945788-YOU ARE PAYING FOR	0000405831945788	27/02/24	679.00		40,206.55
27/02/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S	0000405832741801	27/02/24	637.00		39,569.55

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	BIN0012529-405832741801-UPI				
28/02/24	ACH C- HEROMOTOCORPLTD-0000000000006243	000007087921059	28/02/24	2,600.00	42,169.55
29/02/24	NGC64OPC4ALLBY/RAZPIRCTCIPAY	0000246044105044	29/02/24	3,032.20	39,137.35
29/02/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S	0000406088913528	29/02/24	2,000.00	37,137.35
	BIN0012529-406088913528-UPI				
29/02/24	ACH C- GARDEN REACH SHIPBUI-8060	0000000912086473	29/02/24	744.48	37,881.83
01/03/24	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000406131783322	01/03/24	2,875.00	40,756.83
	0000022-406131783322-R02 PHONEPE REVERS				
01/03/24	NEFT CR-ICIC0099999-LONGULF TRADING IND	000CMS3967636195	01/03/24	603,139.00	643,895.83
	IA PVT LTD-RISHABH DHYANI-CMS3967636195				
02/03/24	UPI-PREGENERATEDQR539306-BAJAJPAY.687972	0000406270686862	02/03/24	800.00	643,095.83
	9.05501268@INDUS-INDB0002201-40627068686				
	2-UPI				
02/03/24	UPI-RAKESH SINGH RAWAT-Q203945944@YBL-YE	0000406270940915	02/03/24	300.00	642,795.83
	SBOYBLUPI-406270940915-UPI				
02/03/24	UPI-NIRANJAN KUMAR-AHMAHILA@YBL-IDFB0040	0000406271023787	02/03/24	180.00	642,615.83
	101-406271023787-UPI				
03/03/24	UPI-BABA SRI CHAND MAJIK-BHARATPE9077200	0000406397308591	03/03/24	1,831.00	640,784.83
	54652@YESBANKLTD-YESB0YESUPI-40639730859				
	1-PAY TO BABA SRI CH				
03/03/24	UPI-RAM KUMAR-9639419088601@PAYTM-CNRB00	0000442933321943	03/03/24	5,000.00	635,784.83
	00033-442933321943-NA				
03/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044	0000406349394368	03/03/24	3,473.60	632,311.23
	60-406349394368-IRCTC TICKET BOOKI				
04/03/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300936	0000000000000000	04/03/24	532,311.23	100,000.00
	275556 -RISHABH DHYANI				
05/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000406531203122	05/03/24	340.00	99,660.00
	06531203122-PAYMENT FOR SWIGGY				
05/03/24	UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HD	0000406596297641	05/03/24	278.00	99,382.00
	FCBANK-HDFC0000499-406596297641-UPI INTE				
	NT				
05/03/24	UPI-INNOVATIVE RETAIL CO-INNOVATIVERETAI	0000406596614966	05/03/24	3,150.70	96,231.30

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

	LCONCEPTSPRIVATELTDMVPPG.PAYTM@HDFCB-HDFC				
	C0000499-406596614966-UPI				
06/03/24	UPI-MADHAV	0000406604452791	06/03/24	11,000.00	85,231.30
	BAHUGUNA-MADHAV.BAHUGUNA-1@				
	OKAXIS-KKBK0007476-406604452791-UPI				
06/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-40662	0000406625036059	06/03/24	486.00	84,745.30
	5036059-REQUEST FROM AMAZO				
06/03/24	UPI-AMIT KUMAR GAUR-8447659567@YBL-SBIN0	0000443223604427	06/03/24	449.00	84,296.30
	005943-443223604427-SENT FROM PAYTM				
07/03/24	UPI-INNOVATIVE RETAIL CO-INNOVATIVERETA	0000406785641835	07/03/24	960.00	83,336.30
	LCONCEPTSPRIVATELTDMVPPG.PAYTM@HDFCB-HDFC				
	C0000499-406785641835-UPI				
08/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S	0000406897626099	08/03/24	455.00	82,881.30
	BIN0012529-406897626099-UPI				
08/03/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0	0000406899037536	08/03/24	7,116.00	75,765.30
	0@OKSBI-PUNB0034100-406899037536-UPI				
08/03/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0	0000406805478426	08/03/24	24,088.00	51,677.30
	0@OKSBI-PUNB0034100-406805478426-UPI				
08/03/24	UPI-IKHTIYAR ALI-IKHTYARALI@PAYTM-ICIC00	0000406809029301	08/03/24	11,000.00	40,677.30
	00029-406809029301-UPI				
08/03/24	UPI-IKHTYAR ALI-IKHTYARALI@PAYTM-HDFC000	0000406840879822	08/03/24	3,200.00	43,877.30
	1361-406840879822-SENT FROM PAYTM				
09/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS.	0000406917886342	09/03/24	4,437.98	39,439.32
	PAYU@MAIRTEL-AIRP0000001-406917886342-UP				
	IINTENT				
09/03/24	UPI-VASTU HOMESTAY-VYAPAR.169610223172@H	0000406930198571	09/03/24	32,500.00	6,939.32
	DHFCBANK-HDFC0000001-406930198571-UPI				
09/03/24	UPI-APOLLO PHARMACY-APOLLOPHARMACY.63115	0000406948475697	09/03/24	885.45	6,053.87
	803@HDFCBANK-HDFC0000001-406948475697-UP				
	I				
10/03/24	UPI-AKANSHA	0000407056617656	10/03/24	400.00	5,653.87
	BAJWA-AKANKSHABAJWA05@OKAXIS				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

	-BARB0VASGHA-407056617656-UPI					
10/03/24	UPI-M S PRA FOOD BEVERAG-PRAFOODBEVERAGE SPRIVATELIMITED@ICICI-ICIC0DC0099-407061 357316-UPI	0000407061357316	10/03/24	446.00		5,207.87
10/03/24	UPI-WESTSIDE-WESTSIDE.41132057@HDFCBANK- HDFC0000001-407062881544-GENERATING DYNA MIC	0000407062881544	10/03/24	9,766.00		-4,558.13
10/03/24	POS 512967XXXXXX0851 MANOHAR LAL JEWEL	0000000000000577	10/03/24	470,000.00		-474,558.13
10/03/24	UPI-KABILA-KABILA1@PAYTM-PYTM0123456-407 027392958-NA	0000407027392958	10/03/24	10,000.00		-484,558.13
11/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	10/03/24		470,000.00	-14,558.13
11/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	10/03/24		4,559.00	-9,999.13
11/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	10/03/24		10,000.00	0.87
11/03/24	UPI-KRISHNARPAN HOSPITAL-Q354335402@YBL- YESB0YBLUPI-407120120598-UPI	0000407120120598	11/03/24	1,028.00		-1,027.13
11/03/24	UPI-BERGER TOWERBERGER T-Q546786533@YBL- YESB0YBLUPI-407120647413-UPI	0000407120647413	11/03/24	40.00		-1,067.13
11/03/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-407177552183-MONTHLY AUTOPA Y. C	0000407177552183	11/03/24	649.00		-1,716.13
12/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	11/03/24		1,028.00	-688.13
12/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	11/03/24		40.00	-648.13
12/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	11/03/24		649.00	0.87
12/03/24	UPI-ANMOL SINGH GULATI-9560104357@PAYTM- UTIB0003082-407227911045-NA	0000407227911045	12/03/24	76,000.00		-75,999.13
12/03/24	UPI-LICIOUS-LICIOUS@ICICI-ICIC0DC0099-40 7253777687-UPI INTENT	0000407253777687	12/03/24	673.00		-76,672.13
13/03/24	INT. ON SWCR ON-50300936275556	0000000000000000	12/03/24		20.00	-76,652.13
13/03/24	SWEEP-IN CREDIT - 50300936275556	0000000000000000	12/03/24		46,035.23	-30,616.90
13/03/24	INT. ON SWCR ON-50300929376272	0000000000000000	12/03/24		36.00	-30,580.90
13/03/24	SWEEP-IN CREDIT - 50300929376272	0000000000000000	12/03/24		29,964.00	-616.90
13/03/24	INT. ON SWCR ON-50300929376272	0000000000000000	12/03/24		1.00	-615.90

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

13/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	12/03/24		617.00	1.10
13/03/24	UPI-VIRAJ RANA-9990038570641@PAYTM-UBIN0 804819-407310737047-NA	0000407310737047	13/03/24	10,000.00		-9,998.90
13/03/24	POS 512967XXXXXX0851 SHOPPERS STOP LT	0000000000015985	13/03/24	10,392.00		-20,390.90
13/03/24	POS 512967XXXXXX0851 FSN BRANDS MARKE	0000000000005385	13/03/24	10,433.00		-30,823.90
13/03/24	POS 512967XXXXXX0851 SHOPPERS STOP LT	0000000000013456	13/03/24	8,747.01		-39,570.91
13/03/24	POS 512967XXXXXX0851 FABINDIA LIMITED	0000000000033206	13/03/24	7,498.00		-47,068.91
13/03/24	POS 512967XXXXXX0851 PANTALOONS FASHI	0000000000010552	13/03/24	1,498.00		-48,566.91
13/03/24	UPI-GURSANJAM-GURSANJAMDUGGAL@CNRB-CNRB0 000033-407384171522-DAKSH	0000407384171522	13/03/24	26,000.00		-74,566.91
13/03/24	UPI-ANMOL SINGH GULATI-9560104357@PAYTM- UTIB0003082-443926737431-NA	0000443926737431	13/03/24	50,000.00		-124,566.91
13/03/24	POS 512967XXXXXX0851 KALA NIKETAN CHA	0000000000022314	13/03/24	1,890.00		-126,456.91
13/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-407389919032-UPI	0000407389919032	13/03/24	200.00		-126,656.91
13/03/24	POS 512967XXXXXX0851 DSIIDC	0000000000119443	13/03/24	880.00		-127,536.91
13/03/24	UPI-SHATRUDHAN GUPTA-PAYTM-26856185@PAYT M-PYTM0123456-407369638311-OID2024031319 24070	0000407369638311	13/03/24	40.00		-127,576.91
13/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-407394211302-UPI	0000407394211302	13/03/24	50.00		-127,626.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		13.00	-127,613.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		10,392.00	-117,221.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		13.00	-117,208.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		10,433.00	-106,775.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		11.00	-106,764.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		8,748.00	-98,016.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		9.00	-98,007.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		7,498.00	-90,509.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		2.00	-90,507.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		1,498.00	-89,009.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		13.00	-88,996.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		9,999.00	-78,997.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		2.00	-78,995.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		1,890.00	-77,105.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		1.00	-77,104.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		880.00	-76,224.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		33.00	-76,191.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		26,000.00	-50,191.91
14/03/24	INT. ON SWCR ON-50300929376272	00000000000000	13/03/24		63.00	-50,128.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		50,000.00	-128.91
14/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	13/03/24		129.00	0.09
14/03/24	UPI-RAM KUMAR-9639419088601@PAYTM-CNRB000033-444004382813-NA	0000444004382813	14/03/24	9,050.00		-9,049.91
14/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-SBIN0012529-407407094316-UPI	0000407407094316	14/03/24	1,000.00		-10,049.91
14/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC0004460-407486252251-IRCTC TICKET BOOKI	0000407486252251	14/03/24	3,028.60		-13,078.51
14/03/24	UPI-SUSHIL RAJPUT-SUSHILRAJPUT8@OKSBI-SBIN0011561-407418939222-UPI	0000407418939222	14/03/24	1,074.00		-14,152.51
15/03/24	INT. ON SWCR ON-50300929376272	00000000000000	14/03/24		4.00	-14,148.51
15/03/24	SWEEP-IN CREDIT - 50300929376272	00000000000000	14/03/24		2,973.48	-11,175.03
15/03/24	INT. ON SWCR ON-50300789886991	00000000000000	14/03/24		229.62	-10,945.41
15/03/24	SWEEP-IN CREDIT - 50300789886991	00000000000000	14/03/24		6,077.00	-4,868.41
15/03/24	INT. ON SWCR ON-50300789886991	00000000000000	14/03/24		38.85	-4,829.56
15/03/24	SWEEP-IN CREDIT - 50300789886991	00000000000000	14/03/24		1,000.00	-3,829.56
15/03/24	INT. ON SWCR ON-50300789886991	00000000000000	14/03/24		114.36	-3,715.20
15/03/24	SWEEP-IN CREDIT - 50300789886991	00000000000000	14/03/24		3,029.00	-686.20
15/03/24	INT. ON SWCR ON-50300789886991	00000000000000	14/03/24		26.77	-659.43
15/03/24	SWEEP-IN CREDIT - 50300789886991	00000000000000	14/03/24		687.00	27.57
15/03/24	NEFT CR-KKBK0000958-FRONTIER JEWELLERS-RISHABH DHYANI-CMS0752408372483	CMS0752408372483	15/03/24		26,338.00	26,365.57
15/03/24	UPI-RAM KUMAR-9639419088@YBL-CNRB0000033-444111334434-PAYMENT FROM PHONE	0000444111334434	15/03/24		3,000.00	29,365.57

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

15/03/24	UPI-XXXXXX0994-ICIC0000007-407548626654- DAKSH	0000407548626654	15/03/24	69,000.00		-39,634.43
15/03/24	RTGS CR-ICIC0099999-LONGULF TRADING IND IA PVT LTD-RISHABH DHYANI-ICICR22024031 502303451	ICICR22024031502 303451	15/03/24		1,000,000.00	960,365.57
15/03/24	50200025447358-TPT-DAKSH-HOTEL SURBHI PA LACE INDIA PVT LTD	0000000329947626	15/03/24	500,000.00		460,365.57
16/03/24	NEFT DR-ICIC0000979-ALOK SHARMA-NETBANK, MUM-N076242938036888-DAKSH	N076242938036888	16/03/24	50,000.00		410,365.57
16/03/24	50100572763438-TPT-DAKSH-UJJAWAL THAPAR	0000000434403580	16/03/24	50,000.00		360,365.57
16/03/24	UPI-ZIPCASHCARDSPVCSERV-OLAMONEY1.RAZOR PAY@ICICI-ICIC0DC0099-407689945502-UPI	0000407689945502	16/03/24	6,000.00		354,365.57
16/03/24	UPI-ANMOL BALUJA-9650506561@PAYTM-UBIN09 21068-407609130402-DAKSH	0000407609130402	16/03/24	50,000.00		304,365.57
17/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-407794819390-IRCTC TICKET BOOKI	0000407794819390	17/03/24	3,008.60		301,356.97
17/03/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0 0@PAYTM-PUNB0034100-444313606624-NA	0000444313606624	17/03/24	40,000.00		261,356.97
17/03/24	POS 512967XXXXXX0851 RAMADA DEHRADUN	0000000000012513	17/03/24	94,891.00		166,465.97
18/03/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300943 076511 -RISHABH DHYANI	0000000000000000	18/03/24	66,465.97		100,000.00
18/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-407851608500-HAPPYBIRTHDAYBET I	0000407851608500	18/03/24	2,100.00		97,900.00
18/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-407852042160-UPI	0000407852042160	18/03/24	1,000.00		96,900.00
18/03/24	UPI-CHARANJEET SINGH BR-8800552256@PAYT M-SBIN0010446-444427316653-NA	0000444427316653	18/03/24	72,000.00		24,900.00
18/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-407899317779-IRCTC TICKET BOOKI	0000407899317779	18/03/24	3,028.60		21,871.40
18/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-407882189587-UPI	0000407882189587	18/03/24	500.00		21,371.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

18/03/24	IB FD PREMAT PRINCIPAL-50300789886991	00000000000000	18/03/24		454,406.00	475,777.40
18/03/24	IB FD PREMAT INT PAID-50300789886991	00000000000000	18/03/24		17,416.98	493,194.38
18/03/24	NEFT DR-ICIC0000979-ALOK SHARMA-NETBANK, MUM-N078242940957160-DAKSH	N078242940957160	18/03/24	57,340.00		435,854.38
19/03/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-444533035034-OIDZTBLINUPIC24207	0000444533035034	19/03/24	226.00		435,628.38
19/03/24	RTGS DR-SBIN0010164-CIVIL SERVICES INSTI TUTE-NETBANK, MUM-HDFCR52024031990095630 -ANILBAHUGUNADAKSH	HDFCR52024031990 095630	19/03/24	209,248.00		226,380.38
19/03/24	NEFT DR-INDB0000054-THE DEHRADUN HOUSE P ARTY-NETBANK, MUM-N079242942670632-ANILB AHUGUNADAKSH	N079242942670632	19/03/24	192,227.00		34,153.38
20/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-408031358688-UPI	0000408031358688	20/03/24	669.00		33,484.38
20/03/24	UPI-PRADEEP MOHAN SAKLAN-9634183666@PAYT M-ICIC0000164-444625647302-NA	0000444625647302	20/03/24	12,210.00		21,274.38
20/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-408047101595-UPI	0000408047101595	20/03/24	400.00		20,874.38
20/03/24	UPI-ROHIT -9759397117@PAYTM-SBIN0003056 -408044751562-NA	0000408044751562	20/03/24	8,500.00		12,374.38
21/03/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -444754906156-AMAZONCHANNELS REC	0000444754906156	21/03/24	399.00		11,975.38
21/03/24	IMPS-408116442312-RISHABH DHYANI-ICIC-XX XXXXXX7374-TEST	0000408116442312	21/03/24		1.00	11,976.38
21/03/24	UPI-LICIOUS-LICIOUS@ICICI-ICIC0DC0099-40 8190875280-UPI INTENT	0000408190875280	21/03/24	354.00		11,622.38
22/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-408209317992-IRCTC TICKET BOOKI	0000408209317992	22/03/24	3,338.60		8,283.78
22/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-408209342541-IRCTC TICKET BOOKI	0000408209342541	22/03/24	2,733.60		5,550.18
22/03/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44489 0509013-REQUEST FROM AMAZO	0000444890509013	22/03/24	181.00		5,369.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

22/03/24	RTGS CR-ICIC0007390-RISHABH DHYANI-RISHA BH DHYANI-ICICR52024032200528233	ICICR52024032200	22/03/24		3,000,000.00	3,005,369.18
22/03/24	KQUHS4EOAR5KPPGTCU/PAYUTATAAIA	0000248245974194	22/03/24	2,500,000.00		505,369.18
22/03/24	UPI-BUSAN KOREAN RESTAUR-Q921489069@YBL- YESB0YBLUPI-408224171964-UPI	0000408224171964	22/03/24	2,552.00		502,817.18
22/03/24	UPI-AMA BAKERY AND CAFE-GPAY-11218375263 @OKBIZAXIS-UTIB0000000-408224691801-UPI	0000408224691801	22/03/24	866.00		501,951.18
22/03/24	UPI-SOCIAL-PAYTM-79220801@PAYTM-YESB0PTM UPI-444845267381-OID23237719398@PAY	0000444845267381	23/03/24	3,655.00		498,296.18
23/03/24	POS 512967XXXXXX0851 CHAAYOS PVR SAKE	0000000000006872	23/03/24	669.00		497,627.18
23/03/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0 0@OKSBI-PUNB0034100-444998257626-WEDDING	0000444998257626	23/03/24	90,000.00		407,627.18
23/03/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-408370355543-UPI	0000408370355543	23/03/24	813.35		406,813.83
23/03/24	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC000 0001-408314343514-PAY VIA RAZORPAY	0000408314343514	23/03/24	159.00		406,654.83
24/03/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-408436286930-PAY VIA RAZORPAY	0000408436286930	24/03/24	171.00		406,483.83
24/03/24	UPI-MR NITISH AGGARWAL-Q194961398@YBL- YESB0YBLUPI-408480514121-UPI	0000408480514121	24/03/24	700.00		405,783.83
24/03/24	UPI-PAYTMUSER-6283651168434@PAYTM-BKID00 06354-408481745700-UPI	0000408481745700	24/03/24	1,102.00		404,681.83
24/03/24	UPI-APOLLO PHARMACY-APOLLOPHARMACY.63115 803@HDFCBANK-HDFC0000001-408482407837-UP I	0000408482407837	24/03/24	1,799.00		402,882.83
24/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-408415382358-UPI REFUND	0000408415382358	24/03/24		2,920.00	405,802.83
24/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-408415670101-UPI REFUND	0000408415670101	24/03/24		2,645.00	408,447.83
24/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044	0000408415688443	24/03/24		3,250.00	411,697.83

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	60-408415688443-UPI REFUND					
24/03/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-408 492143906-PAY FOR MERCHANT	0000408492143906	24/03/24	813.00		410,884.83
24/03/24	UPI-YERRISANI USHA RANI-9440320800@PAYT M-SBIN0020083-445036948598-NA	0000445036948598	24/03/24	900.00		409,984.83
24/03/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0 0@OKSBI-PUNB0034100-408406829778-WEDDING	0000408406829778	24/03/24	42,000.00		367,984.83
25/03/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300946 335811 -RISHABH DHYANI	0000000000000000	25/03/24	267,984.83		100,000.00
25/03/24	UPI-DISHA DAIRY-PAYTMQRNV9CBXKK4@PAYTM- YESB0PTMUPI-408515186668-UPI	0000408515186668	25/03/24	52.00		99,948.00
26/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-408619774604-IRCTC TICKET BOOKI	0000408619774604	26/03/24	3,028.60		96,919.40
26/03/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-408650316010-TRAIN TICKET	0000408650316010	26/03/24	8,484.00		88,435.40
26/03/24	ACH C- KEI INDUSTRIES LIMIT-120109003237	0000002191115247	26/03/24		112.00	88,547.40
26/03/24	UPI-QBA RESTAURANT BAR -Q841929143@YBL- YESB0YBLUPI-408672302422-UPI	0000408672302422	26/03/24	3,644.00		84,903.40
26/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-408675481925-UPI	0000408675481925	26/03/24	521.00		84,382.40
26/03/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-408678115922-UPI	0000408678115922	26/03/24	200.00		84,182.40
28/03/24	ACH C- BEL 2INT-DIV 2023-24-120109003237	0000002272056800	28/03/24		459.20	84,641.60
28/03/24	ACH C- TVS MOTOR COLIDIV24-TVS1201090032	0000002278014593	28/03/24		664.00	85,305.60
29/03/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-408975792150-UPI	0000408975792150	29/03/24	7,217.00		78,088.60
29/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-408929655212-IRCTC TICKET BOOKI	0000408929655212	29/03/24	3,383.60		74,705.00
29/03/24	UPI-T2 NETWORK BAR SHA 2-Q757504208@YBL- YESB0YBLUPI-408979178050-UPI	0000408979178050	29/03/24	781.00		73,924.00
29/03/24	UPI-T2 NETWORK BAR SHA 2-Q757504208@YBL-	0000408979777925	29/03/24	813.00		73,111.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

29/03/24	YESB0YBLUPI-408979777925-UPI UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-408992863167-UPI	0000408992863167	29/03/24	7,722.00		65,389.00
30/03/24	UPI-HOTEL MAURYA-HOTELMAURYA.40400399@HD FCBANK-HDFC0000001-409098465228-UPI	0000409098465228	30/03/24	3,690.00		61,699.00
30/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-409032043169-UPI REFUND	0000409032043169	30/03/24		2,940.00	64,639.00
30/03/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-409019527914-YOU ARE PAYING FOR	0000409019527914	30/03/24	670.00		63,969.00
30/03/24	POS 512967XXXXXX0851 HOTEL MAHADEV PA	0000000000001793	30/03/24	30,985.00		32,984.00
31/03/24	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP.PAYU @HDFCBANK-HDFC0000499-409153011527-UPIIN TENT	0000409153011527	31/03/24	5,021.00		27,963.00
31/03/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-409135338682-IRCTC TICKET BOOKI	0000409135338682	31/03/24	3,028.60		24,934.40
31/03/24	UPI-IRCTCETICKETING-IRCTCETICKETING.PINE LABS@HDFCBANK-HDFC0000481-409135376318-P INE LABS PAYMENT	0000409135376318	31/03/24	3,094.50		21,839.90
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		2,179.00	24,018.90
01/04/24	UPI-IGL DELHI-PAYTM-PTMGTP@PAYTM-YESB0PT MUPI-445854047958-OID23272440934@ONE	0000445854047958	01/04/24	1,197.25		22,821.65
02/04/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0 0@OKSBI-PUNB0034100-409348873263-TIPSCSI	0000409348873263	02/04/24	10,000.00		12,821.65
02/04/24	NEFT CR-ICIC0099999-LONGULF TRADING IND IA PVT LTD-RISHABH DHYANI-CMS4060097162	000CMS4060097162	02/04/24		619,254.00	632,075.65
02/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-409313257345-PAY VIA RAZORPAY	0000409313257345	02/04/24	379.00		631,696.65
03/04/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44602 7713548-REQUEST FROM AMAZO	0000446027713548	03/04/24	590.00		631,106.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

04/04/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP0000001-409516127024-UP IINTENT	0000409516127024	04/04/24	2,475.64		628,631.01
04/04/24	UPI-TIMES INTERNET LIMIT-ECONOMICTIMES.I NDIATIMES.PAYU@ICICI-ICIC0DC0099-4095250 19852-YSUL3UEBGKIXZLGNUT	0000409525019852	04/04/24	2,559.00		626,072.01
04/04/24	NEFT DR-SBIN0004264-RISHABH DHYANI-NETBA NK, MUM-N095242969581150-PPF	N095242969581150	04/04/24	150,000.00		476,072.01
04/04/24	NEFT CR-ICIC0099999-LONGULF TRADING IND IA PVT LTD-RISHABH DHYANI-CMS4066309255	000CMS4066309255	04/04/24		20,179.00	496,251.01
04/04/24	POS 512967XXXXXX0851 NOIDA GOLF COURSE	0000000000001952	04/04/24	48,000.00		448,251.01
06/04/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-446309375947-OIDZTBLINUPIC24CCE	0000446309375947	06/04/24	326.00		447,925.01
06/04/24	UPI-AXIS-AMAZONUPI@APL-UTIB0000100-44633 1685255-REQUEST FROM AMAZO	0000446331685255	06/04/24	2,998.00		444,927.01
06/04/24	UPI-IRCTCETICKETING-IRCTCETICKETING.PINE LABS@HDFCBANK-HDFC0000481-409755580262-R EFUND	0000409755580262	06/04/24		2,560.72	447,487.73
06/04/24	UPI-BIBHAS CHANDRA MONDA-PAYTMQR7SC0HE8B QA@PAYTM-YESB0PTMUPI-409718284340-UPI	0000409718284340	06/04/24	300.00		447,187.73
06/04/24	UPI-OLA FINANCIAL SERVIC-OLAFINANCIALSE. PAYU@MAIRTEL-AIRP0000001-409722505384-UP I	0000409722505384	06/04/24	6,000.00		441,187.73
06/04/24	UPI-INDERPAL SINGH-PAYTM-62271987@PAYTM- YESB0PTMUPI-482993725046-OID202404062131 430	0000482993725046	06/04/24	60.00		441,127.73
08/04/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300954 484132 -RISHABH DHYANI	0000000000000000	08/04/24	341,127.73		100,000.00
09/04/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP0000001-410031567811-UP IINTENT	0000410031567811	09/04/24	698.56		99,301.44
09/04/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0	0000410036705642	09/04/24	30,204.00		69,097.44

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
09/04/24	099-410036705642-UPI					
09/04/24	UPI-RELIANCE DIGITAL-RELIANCEDIGITAL.411 51898@HDFCBANK-HDFC0000001-410044833653- GENERATING DYNAMIC	0000410044833653	09/04/24	999.00		68,098.44
09/04/24	UPI-TBC41 THE BEER CAFE -PAYTMQRI00KLY39 BV@PAYTM-YESB0PTMUPI-410048265195-UPI	0000410048265195	09/04/24	1,469.00		66,629.44
10/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-410164714684-KAILASHCHECKUPDA D	0000410164714684	10/04/24	13,700.00		52,929.44
10/04/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 10177754286-UPI	0000410177754286	10/04/24	363.00		52,566.44
10/04/24	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-410165850221-REFUND FOR YOUR AM	0000410165850221	10/04/24		2,998.00	55,564.44
10/04/24	UPI-APEEJAY SCHOOL NOIDA-APEEJAYSCHOOLNO IDARE.76045941@HDFCBANK-HDFC0000001-4101 68139696-COLLECT	0000410168139696	10/04/24	49,713.00		5,851.44
10/04/24	UPI-DILLI STREET EXPRESS-Q787762067@YBL- YESB0YBLUPI-410196125048-UPI	0000410196125048	10/04/24	131.00		5,720.44
10/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-410197743378-UPI	0000410197743378	10/04/24	200.00		5,520.44
11/04/24	UPI-SHREE SIDDI VINAYAK -PAYTMQR28100505 0101GARWHKGOB3A1@PAYTM-YESB0PTMUPI-41020 9176544-UPI	0000410209176544	11/04/24	693.00		4,827.44
11/04/24	UPI-ENGLISH WINE SHOP-VYAPAR.16904863265 3@HDFCBANK-HDFC0000001-410216396153-UPI	0000410216396153	11/04/24	570.00		4,257.44
11/04/24	UPI-GAJENDRA SINGH MANRA-PAYTMQR1HHWW6F1 GV@PAYTM-YESB0PTMUPI-410216520391-UPI	0000410216520391	11/04/24	40.00		4,217.44
11/04/24	UPI-PAYTMUSER-9810312884@PAYTM-HDFC00091 19-410222962206-UPI	0000410222962206	11/04/24	8,000.00		-3,782.56
11/04/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000410271309541	11/04/24	649.00		-4,431.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

From	To	Description	Account No	Amount	Balance
		-HDFC0000499-410271309541-MONTHLY AUTOPA Y. C			
12/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	11/04/24	3,783.00 -648.56
12/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	11/04/24	649.00 0.44
12/04/24		UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -410310386641-REQUEST FROM AMAZO	0000410310386641	12/04/24	299.00 -298.56
12/04/24		UPI-KIRPAL SINGH RAWAT 3-PAYTM-77998493@ PAYTM-YESB0PTMUPI-410368485964-UPI	0000410368485964	12/04/24	300.00 -598.56
12/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	12/04/24	299.00 -299.56
12/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	12/04/24	300.00 0.44
13/04/24		UPI-PAYTMUSER-9810312884@PAYTM-HDFC00091 19-410490205332-UPI	0000410490205332	13/04/24	3,995.00 -3,994.56
13/04/24		UPI-HALDIRAM ROUT 63-PAYTM-80124140@PAYT M-YESB0PTMUPI-447089457182-OID5430100010 29791	0000447089457182	13/04/24	533.40 -4,527.96
13/04/24		UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4104 49717206-NA	0000410449717206	13/04/24	1,499.00 -6,026.96
14/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	13/04/24	3,995.00 -2,031.96
14/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	13/04/24	534.00 -1,497.96
14/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	13/04/24	1,498.00 0.04
14/04/24		UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-447119829826-OIDZTBLINUPIC24DBB	0000447119829826	14/04/24	420.00 -419.96
14/04/24		UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-410577935295-IRCTC TICKET BOOKI	0000410577935295	14/04/24	3,028.60 -3,448.56
14/04/24		UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-410577945675-IRCTC TICKET BOOKI	0000410577945675	14/04/24	3,038.60 -6,487.16
14/04/24		UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-410556170098-UPI	0000410556170098	14/04/24	340.00 -6,827.16
15/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	14/04/24	420.00 -6,407.16
15/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	14/04/24	3,029.00 -3,378.16
15/04/24		SWEEP-IN CREDIT - 50300954484132	0000000000000000	14/04/24	3,039.00 -339.16

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

15/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	14/04/24		340.00	0.84
15/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-410681667515-UPI REFUND	0000410681667515	15/04/24		2,875.00	2,875.84
15/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-410681677815-UPI REFUND	0000410681677815	15/04/24		2,940.00	5,815.84
17/04/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -410860438813-REQUEST FROM AMAZO	0000410860438813	17/04/24	156.00		5,659.84
17/04/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-410896836867-M489F3CF3A7BBD4 RE	0000410896836867	17/04/24		5,139.00	10,798.84
17/04/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-410896836877-MDB22DD58525729 RE	0000410896836877	17/04/24		3,986.00	14,784.84
17/04/24	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP@INDU S-INDB0002201-410817573153-REFUND	0000410817573153	17/04/24		3,963.00	18,747.84
17/04/24	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP.PAYU @ICICI-ICIC0DC0099-410896837034-REFUND F OR 1911026	0000410896837034	17/04/24		1,547.00	20,294.84
17/04/24	UPI-ACHAL GUPTA-9540567236@PAYTM-PUNB004 8810-410866013635-AIRCONDAKSH	0000410866013635	17/04/24	36,500.00		-16,205.16
17/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-447431744393-NA	0000447431744393	17/04/24	910.00		-17,115.16
18/04/24	INT. ON SWCR ON-50300954484132	00000000000000	17/04/24		8.00	-17,107.16
18/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	17/04/24		16,206.00	-901.16
18/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	17/04/24		902.00	0.84
18/04/24	UPI-DHRUV CHAUDHARY-CHAUDHARY.DHRUV@PAYT M-FDRL0007777-410942536762-NA	0000410942536762	18/04/24	5,000.00		-4,999.16
18/04/24	POS 512967XXXXXX0851 THE MONARCH	0000000000399255	19/04/24	7,608.00		-12,607.16
19/04/24	INT. ON SWCR ON-50300954484132	00000000000000	18/04/24		3.00	-12,604.16
19/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	18/04/24		5,000.00	-7,604.16
19/04/24	UPI-BAJAJ ALLIANZ GENERA-BAJAJALLIANZ.PA YU@HDFCBANK-HDFC0000499-411092844473-UPI TRANSACTION	0000411092844473	19/04/24	4,421.00		-12,025.16

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

20/04/24	INT. ON SWCR ON-50300954484132	00000000000000	19/04/24		5.00	-12,020.16
20/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	19/04/24		7,608.00	-4,412.16
20/04/24	INT. ON SWCR ON-50300954484132	00000000000000	19/04/24		3.00	-4,409.16
20/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	19/04/24		4,413.00	3.84
20/04/24	UPI-INDIA INTERNATIONAL -PAYTM-70878446@ PAYTM-YESBOPTMUPI-411163142853-UPI	0000411163142853	20/04/24	11,033.00		-11,029.16
20/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-411163657719-UPI	0000411163657719	20/04/24	200.00		-11,229.16
20/04/24	UPI-INDIA INTERNATIONAL -PAYTM-72488475@ PAYTM-YESBOPTMUPI-411167478516-UPI	0000411167478516	20/04/24	3,139.00		-14,368.16
20/04/24	UPI-INDIA INTERNATIONAL -PAYTM-71052248@ PAYTM-YESBOPTMUPI-411167924144-UPI	0000411167924144	20/04/24	336.00		-14,704.16
20/04/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESBOPT MUPI-411137194411-OIDZTBLINUPIC24E16	0000411137194411	20/04/24	261.00		-14,965.16
21/04/24	INT. ON SWCR ON-50300954484132	00000000000000	20/04/24		7.00	-14,958.16
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	20/04/24		11,030.00	-3,928.16
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	20/04/24		200.00	-3,728.16
21/04/24	INT. ON SWCR ON-50300954484132	00000000000000	20/04/24		2.00	-3,726.16
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	20/04/24		3,139.00	-587.16
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	20/04/24		336.00	-251.16
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	20/04/24		252.00	0.84
21/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-411241495133-PAY VIA RAZORPAY	0000411241495133	21/04/24	307.00		-306.16
21/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411298880827-IRCTC TICKET BOOKI	0000411298880827	21/04/24	3,008.60		-3,314.76
21/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411298879478-IRCTC TICKET BOOKI	0000411298879478	21/04/24	3,104.98		-6,419.74
21/04/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARYO 0@OKSBI-PUNB0034100-411225445513-UPI	0000411225445513	21/04/24	3,168.00		-9,587.74
21/04/24	UPI-MS HOPPY TRAILS BREW-MSHOPPYTRAILSBR EWING@ICICI-ICIC0DC0099-411226718469-UPI	0000411226718469	22/04/24	220.00		-9,807.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	21/04/24		307.00	-9,500.74
21/04/24	INT. ON SWCR ON-50300954484132	00000000000000	21/04/24		2.00	-9,498.74
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	21/04/24		3,009.00	-6,489.74
21/04/24	INT. ON SWCR ON-50300954484132	00000000000000	21/04/24		2.00	-6,487.74
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	21/04/24		3,105.00	-3,382.74
21/04/24	INT. ON SWCR ON-50300954484132	00000000000000	21/04/24		2.00	-3,380.74
21/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	21/04/24		3,168.00	-212.74
22/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411301354649-IRCTC TICKET BOOKI	0000411301354649	22/04/24	2,963.60		-3,176.34
22/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411301364836-IRCTC TICKET BOOKI	0000411301364836	22/04/24	3,028.60		-6,204.94
22/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411302095676-IRCTC TICKET BOOKI	0000411302095676	22/04/24	2,963.60		-9,168.54
22/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411302097856-IRCTC TICKET BOOKI	0000411302097856	22/04/24	3,029.05		-12,197.59
23/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	22/04/24		220.00	-11,977.59
23/04/24	INT. ON SWCR ON-50300954484132	00000000000000	22/04/24		2.00	-11,975.59
23/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	22/04/24		2,957.00	-9,018.59
23/04/24	INT. ON SWCR ON-50300954484132	00000000000000	22/04/24		2.00	-9,016.59
23/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	22/04/24		3,029.00	-5,987.59
23/04/24	INT. ON SWCR ON-50300954484132	00000000000000	22/04/24		2.00	-5,985.59
23/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	22/04/24		2,964.00	-3,021.59
23/04/24	INT. ON SWCR ON-50300954484132	00000000000000	22/04/24		2.00	-3,019.59
23/04/24	SWEEP-IN CREDIT - 50300954484132	00000000000000	22/04/24		3,022.00	2.41
23/04/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4114 72976688-UPI	0000411472976688	23/04/24	248.00		-245.59
23/04/24	NEFT CR-ICIC0099999-LONGULF TRADING IND IA PVT LTD-RISHABH DHYANI-CMS4107769420	000CMS4107769420	23/04/24		497,758.00	497,512.41
24/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411507537768-IRCTC TICKET BOOKI	0000411507537768	24/04/24	2,983.60		494,528.81
24/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000411531820373	24/04/24	549.00		493,979.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

	P@AXISBANK-UTIB0000100-411531820373-PAYV IARAZORPAY				
24/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATELIMITED.RZP@SBI-SBIN0016209-41153211 6555-BLINKIT	0000411532116555	24/04/24	447.00	493,532.81
24/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411509410848-IRCTC TICKET BOOKI	0000411509410848	24/04/24	3,473.60	490,059.21
25/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411611593996-UPI REFUND	0000411611593996	25/04/24		2,750.36 492,809.57
25/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-411670363358-UPI	0000411670363358	25/04/24	200.00	492,609.57
26/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411713922742-UPI REFUND	0000411713922742	26/04/24		2,920.00 495,529.57
26/04/24	UPI-BAISHALI SENGUPTA-BAISHALI.SENGUPTA6 5-2@OKAXIS-UTIB0000232-411786657167-UPI	0000411786657167	26/04/24	4,000.00	491,529.57
26/04/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-411 790361945-PAY FOR MERCHANT	0000411790361945	26/04/24	626.00	490,903.57
26/04/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-411 790657362-PAY FOR MERCHANT	0000411790657362	26/04/24	416.00	490,487.57
26/04/24	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE SUPI-411796622359-UPI	0000411796622359	26/04/24	3,245.64	487,241.93
26/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411714979350-IRCTC TICKET BOOKI	0000411714979350	26/04/24	3,039.06	484,202.87
26/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-411714996736-IRCTC TICKET BOOKI	0000411714996736	26/04/24	3,384.05	480,818.82
26/04/24	UPI-BURMA BURMA NOIDA-Q635076977@YBL-YES B0YBLUPI-411714899312-UPI	0000411714899312	26/04/24	3,292.00	477,526.82
27/04/24	UPI-CAFE LOTA-PAYTMQREFS4VTZQST@PAYTM-YE SBOPTMUPI-411831429362-UPI	0000411831429362	27/04/24	4,135.00	473,391.82
27/04/24	UPI-PHOOLA DEVI-PAYTMQR1NA9BMQCVE@PAYTM- YESB0PTMUPI-411848513721-UPI	0000411848513721	27/04/24	1,920.00	471,471.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

27/04/24	UPI-NITISH KUMAR SINGH-PAYTMQR2810050501 011GRZ4DCRBGVF@PAYTM-YESB0PTMUPI-4118544 39647-UPI	0000411854439647	28/04/24	360.00		471,111.82
28/04/24	UPI-DAKSH CHAUDHARY S O -DAKSHCHAUDHARY0 0@OKSBI-PUNB0034100-411960125125-UPI	0000411960125125	28/04/24	680.00		470,431.82
28/04/24	UPI-SHAHEED MAJOR ARCADE-PAYTM-8747442@P AYTM-YESB0PTMUPI-411972666455-UPI	0000411972666455	28/04/24	3,560.87		466,870.95
28/04/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 11973305534-UPI	0000411973305534	28/04/24	371.00		466,499.95
28/04/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 48507380985-UPI	0000448507380985	28/04/24	642.00		465,857.95
28/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-411983647357-UPI	0000411983647357	28/04/24	200.00		465,657.95
28/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-411984258711-UPI	0000411984258711	28/04/24	106.00		465,551.95
28/04/24	UPI-ANKIT KASHYAP-ANKITKASHYAP169882@IB L-STCB0000065-411986565756-UPI	0000411986565756	28/04/24	250.00		465,301.95
28/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-411989396582-UPI	0000411989396582	28/04/24	50.00		465,251.95
29/04/24	AUTO SWEEPOUT TO RISHABH DHYANI 50300963 628850 -RISHABH DHYANI	0000000000000000	29/04/24	365,251.95		100,000.00
29/04/24	UPI-HIPPYNESS BRANDS PVT-OMBK.AACW865932 NQ3T3WZ4VA@MBK-PPIW0881822-412026398592- UPI	0000412026398592	29/04/24	1,674.00		98,326.00
30/04/24	UPI-AKASHDEEP SHARMA-8010123070@PAYTM-S BIN0012529-412133352524-UPI	0000412133352524	30/04/24	110.00		98,216.00
30/04/24	NEFT CR-ICIC0099999-LONGULF TRADING IND IA PVT LTD-RISHABH DHYANI-CMS4127626213	000CMS4127626213	30/04/24		603,239.00	701,455.00

STATEMENT SUMMARY :-

Opening Balance
1,913,842.16

Dr Count
282

Cr Count
156

Debits
11,983,052.75

Credits
10,770,665.59

Closing Bal
701,455.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CYBERCITY
 Address : HDFC BANK LTD
 DLF CYBER CITY DEVELOPERS LTD,
 BLDG NO 10, UPPER GR FLOOR TOWER A
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RISHABH.DHYANI@GMAIL.COM
 Cust ID : 42872621
 Account No : 09291140125916 VIRTUAL IMPERIA
 A/C Open Date : 27/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000929 MICR : 110240120
 Branch Code : 929 Product Code : 193

MR RISHABH DHYANI
 12 SHIVALIK
 SECTOR 61
 NEAR SAI BABA TEMPLE
 NOIDA 201307
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : RISHIKA DHYANI U/G KAVITA DHYANI

From : 01/02/2024

To : 30/04/2024

Statement of account

Generated On: 20-May-2024 14:08

Generated By: 42872621

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013