

MR. RAJNISH KUMAR
S/O SH. BHAGWAN DASS ARORA
1323/21 BADSHAHI BAGH COLONY

. 134003
HARYANA INDIA

JOINT HOLDERS :

Account Branch : RAJPURA - PUNJAB
Address : 11B -12B, B BLOCK, CALIBRE MARKET
CHANDIGARH - PATIALA ROAD
RAJPURA, DIST PATIALA
City : RAJPURA 140401
State : PUNJAB
Phone no. : 98153 31111
OD Limit : 0.00
Currency : INR
Email : rajnisharora1000@gmail.com
Cust ID : 4825839
Account No : 01621050023910 VRM POTENTIAL
A/C Open Date : 26/08/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
Branch Code : 162 Product Code : 105

Nomination : Registered

From : 01/09/2019

To : 24/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/09/19	BAJAJ FINEMI-BF061017_224-537-38063	0000000000000000	03/09/19	14,096.00		513.97
04/09/19	CASH DEP MANAV CHOWK	0000000000000000	04/09/19		14,000.00	14,513.97
05/09/19	ACH D- FULLERTONINDCREDITCL-053002210366	0000008273351248	05/09/19	11,695.00		2,818.97
05/09/19	INDIA BULLS 689915378-20290	0000000000000000	05/09/19	2,848.00		-29.03
05/09/19	INDIA BULLS 689915378-20290	0000000000000000	05/09/19		2,848.00	2,818.97
07/09/19	CASH DEP MANAV CHOWK	0000000000000000	07/09/19		25,000.00	27,818.97
07/09/19	EMI 55664487 CHQ S55664487119 0919556644 87	0000000000000000	07/09/19	25,471.00		2,347.97
07/09/19	ATW-405988XXXXXX3031-E1AWAB01-AMBALA	0000000000003828	07/09/19	1,000.00		1,347.97
09/09/19	INDIA BULLS 689915378-4544	0000000000000000	09/09/19	2,848.00		-1,500.03
09/09/19	INDIA BULLS 689915378-4544	0000000000000000	09/09/19		2,848.00	1,347.97
10/09/19	NEFT CR-RBIS0GOPNEP-TREASURY OFFICER-RAJ NISH KUMAR-RBI2541923074782	RBI2541923074782	10/09/19		46,726.00	48,073.97
11/09/19	ATW-405988XXXXXX3031-CHAMB001-AMBALA CIT Y	0000000000003746	11/09/19	10,000.00		38,073.97
11/09/19	ATW-405988XXXXXX3031-E1AWAB01-AMBALA	0000000000004685	11/09/19	10,000.00		28,073.97
12/09/19	ATW-405988XXXXXX3031-S1ANPZ65-AMBALA	0000000000007453	12/09/19	10,000.00		18,073.97
12/09/19	INDIA BULLS 689915378-3838	0000000000000000	12/09/19	2,848.00		15,225.97
16/09/19	NWD-405988XXXXXX3031-16752002-AMBALA	0000925918015672	16/09/19	10,000.00		5,225.97
16/09/19	NWD-405988XXXXXX3031-16752002-AMBALA	0000925918023229	16/09/19	4,500.00		725.97
20/09/19	NWD-405988XXXXXX3031-50867621-PATIALA	0000926311011570	20/09/19	500.00		225.97
23/09/19	.NWD DECCHG 20/09/19 CARDEND 3031 210919 -MIR1926586907565	MIR1926586907565	23/09/19	29.50		196.47
25/09/19	IMPS-926812824440-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000926812824440	25/09/19		900.00	1,096.47
25/09/19	DMLG9JN96GN4SW/RAZPINDIABULLSDHANI	0000192684139865	25/09/19	486.18		610.29
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		56.00	666.29
01/10/19	IMPS-927417876407-HOME CREDIT INDIA FI-H DFC-XXXXXX3032-TO RAJNISH KUMAR	0000927417876407	01/10/19		90,000.00	90,666.29
02/10/19	20191002132268935558/PAYTMBILLPAYMENTPVT	0000192750197738	02/10/19	64.16		90,602.13

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Branch Code : 162 Product Code : 105

From : 01/09/2019

To : 24/03/2020

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03/10/19	743067678E884AE/EDELWEISS BROKING L	0000192760764032	03/10/19	55,000.00		35,602.13
03/10/19	IMPS-927609898232-EDELWEISS BROKING LT-H	0000927609898232	03/10/19		396.31	35,998.44
	DFC-XXXXXX5012-TO RAJNISH ARORA					
03/10/19	BAJAJ FINEMI-BF061017_224-537-38892	0000000000000000	03/10/19	14,096.00		21,902.44
04/10/19	ATW-405988XXXXXX3031-S1ANPZ65-AMBALA	0000000000001697	04/10/19	10,000.00		11,902.44
04/10/19	IMPS-927712924076-EDELWEISS BROKING LT-H	0000927712924076	04/10/19		15,000.00	26,902.44
	DFC-XXXXXX5012-TO RAJNISH ARORA					
04/10/19	NWD-405988XXXXXX3031-1RDDABL0-AMBALA	0000927715031386	04/10/19	10,000.00		16,902.44
04/10/19	NEFT CR-RBIS0GOPNEP-TREASURY OFFICER-RAJ	RBI2781945138027	04/10/19		46,726.00	63,628.44
	NISH KUMAR-RBI2781945138027					
05/10/19	ACH D- FULLERTONINDCREDITCL-053002210366	0000008274706278	05/10/19	11,695.00		51,933.44
05/10/19	INDIA BULLS 689915378-20439	0000000000000000	05/10/19	2,848.00		49,085.44
05/10/19	ATW-405988XXXXXX3031-S1AWHR39-AMBALA	0000000000000936	05/10/19	10,000.00		39,085.44
05/10/19	ATW-405988XXXXXX3031-E1AWAB01-AMBALA	0000000000009395	05/10/19	10,000.00		29,085.44
06/10/19	NWD-405988XXXXXX3031-1CRHRAB0-AMBALA	0000927910027666	06/10/19	3,000.00		26,085.44
07/10/19	EMI 55664487 CHQ S55664487120 1019556644	0000000000000000	07/10/19	25,471.00		614.44
	87					
09/10/19	IMPS-928212996116-EDELWEISS BROKING LT-H	0000928212996116	09/10/19		25,000.00	25,614.44
	DFC-XXXXXX5012-TO RAJNISH ARORA					
09/10/19	ATW-405988XXXXXX3031-S1AWHR39-AMBALA	0000000000001749	09/10/19	10,000.00		15,614.44
11/10/19	NWD-405988XXXXXX3031-00608008-AMBALA CIT	0000928407001517	11/10/19	10,000.00		5,614.44
	Y					
14/10/19	APBS C- IOC REF NO3000079277-91210896659	0000002660906664	14/10/19		74.14	5,688.58
15/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19	MIR1928733755103	15/10/19	17.70		5,670.88
	28733755103					
17/10/19	IMPS-929013253105-EDELWEISS BROKING LT-H	0000929013253105	17/10/19		9,000.00	14,670.88
	DFC-XXXXXX5012-TO RAJNISH ARORA					
18/10/19	NWD-405988XXXXXX3031-00608621-AMBALA	0000929109032176	18/10/19	10,000.00		4,670.88
18/10/19	NWD-405988XXXXXX3031-00608621-AMBALA	0000929109032254	18/10/19	4,000.00		670.88
18/10/19	DVOZTKTFHKT1FJ/BHANIXFINANCELIMITED	0000192912183749	18/10/19	1.00		669.88
18/10/19	IMPS-929109483386-BHANIX FINANCE AND I-H	0000929109483386	18/10/19		79,087.00	79,756.88
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					

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18/10/19	8A17011B6DFD425/EDELWEISS BROKING L	0000192912188182	18/10/19	55,000.00		24,756.88
18/10/19	4C3D0504141D40E/EDELWEISS BROKING L	0000192912194340	18/10/19	18,000.00		6,756.88
18/10/19	ATW-405988XXXXXX3031-S1ANGH74-AMBALA	0000000000003223	18/10/19	6,000.00		756.88
19/10/19	REV DVOZTKTFHKT1FJ/BHANIXFINANCELIMITED	0000000000000000	19/10/19		1.00	757.88
24/10/19	UPI-DEEPTI-DEEPTISONUARORA@UPI-SBIN00006 08-929715808948-TRANSFER	0000929715469884	24/10/19		7,000.00	7,757.88
24/10/19	IMPS-929719648970-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000929719648970	24/10/19		2,000.00	9,757.88
24/10/19	20191024065756706992/PAYTMBILLPAYMENTGOV T	0000192977306074	24/10/19	8,617.00		1,140.88
25/10/19	RHDF8136873671/BILLDKJiomONEY	0000192988152039	25/10/19	349.00		791.88
26/10/19	RHDF8138203668/BILLDKJiomONEY	0000192998374055	26/10/19	394.00		397.88
30/10/19	DEBIT CARD ANNUAL FEE-OCT-2019 251019-MI R1930269104201	MIR1930269104201	30/10/19	397.88		0.00
30/10/19	IMPS-930313506111-EDELWEISS BROKING LT-H DFC-XXXXXX5012-TO RAJNISH ARORA	0000930313506111	30/10/19		7,500.00	7,500.00
31/10/19	ATW-405988XXXXXX3031-S1ANPZ65-AMBALA	0000000000007705	31/10/19	1,000.00		6,500.00
31/10/19	20191031136199923052/PAYTMHOME CREDITINDI A	0000193041998974	31/10/19	4,396.00		2,104.00
01/11/19	NEFT CR-RBIS0GOPNEP-TREASURY OFFICER-RAJ NISH KUMAR-RBI3061972254396	RBI3061972254396	01/11/19		46,726.00	48,830.00
01/11/19	FEE-ATM CASH(1TXN)31/10/19-AOR1930572534 437	AOR1930572534437	01/11/19	23.60		48,806.40
01/11/19	POS 405988XXXXXX3031 MICKY COMMUNICAT PO S DEBIT	0000000000008770	01/11/19	1,750.00		47,056.40
02/11/19	DEBIT CARD ANNUAL FEE-OCT-2019 251019-MI R1930574129250	MIR1930574129250	02/11/19	192.12		46,864.28
02/11/19	BAJAJ FINEMI-BF061017_224-537-39774	0000000000000000	02/11/19	14,096.00		32,768.28
02/11/19	ATW-405988XXXXXX3031-S1ANGH74-AMBALA	0000000000006361	02/11/19	1,000.00		31,768.28
03/11/19	PAYZAPP - CREDIT - 9855733462 -	00000318jxNVVhH8	03/11/19		5,100.00	36,868.28
05/11/19	ACH D- FULLERTONINDCREDITCL-053002210366	0000008282485309	05/11/19	11,695.00		25,173.28
05/11/19	INDIABULLS 689915378-18829	0000000000000000	05/11/19	2,848.00		22,325.28

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06/11/19	IMPS-931012633221-VIVIFI INDIA FINANCE-H DFC-XXXXXXXXX6781-FTTRANSFERP2A	0000931012633221	06/11/19		1.00	22,326.28
06/11/19	IMPS-931021096529-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000931021096529	06/11/19		4,000.00	26,326.28
07/11/19	IMPS-931115987020-FINNOVATION TECH SOL-H DFC-XXXXXXXXX8754-ACCVERIFYKB191107093850 84EFY	0000931115987020	07/11/19		1.00	26,327.28
07/11/19	EMI 55664487 CHQ S55664487121 1119556644 87	0000000000000000	07/11/19	25,471.00		856.28
08/11/19	20191108067769270992/PAYTM	0000193128412420	08/11/19	69.00		787.28
12/11/19	UPI-DEEPTI-DEEPTISONUARORA@UPI-SBIN00006 08-931622602172-NO REMARKS	0000931622211210	12/11/19		12,000.00	12,787.28
12/11/19	IMPS-931622485943-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000931622485943	12/11/19		4,000.00	16,787.28
16/11/19	IMPS-932016946347-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000932016946347	16/11/19		1,000.00	17,787.28
17/11/19	20191117069073610392/PAYTM	0000193215637484	17/11/19	410.00		17,377.28
18/11/19	RP-CASHE-DVOZTOBDDUL9OX-224	0000000000000000	18/11/19	16,483.00		894.28
01/12/19	UPI-DEEPTI-DEEPTISONUARORA@UPI-SBIN00006 08-933520493841-NO REMARKS	0000933520147435	01/12/19		14,200.00	15,094.28
02/12/19	BAJAJ FINEMI-BF061017_224-537-40648	0000000000000000	02/12/19	14,096.00		998.28
03/12/19	NEFT CR-CITI0100000-EDELWEISS BROKING LT D-CLIENT A/C-RAJNISH ARORA-CITIN19071791 521	CITIN19071791521	03/12/19		309.26	1,307.54
03/12/19	NEFT CR-RBIS0GOPNEP-TREASURY OFFICER-RAJ NISH KUMAR-RBI3381999494479	RBI3381999494479	03/12/19		47,286.00	48,593.54
05/12/19	NWD-405988XXXXXX3031-00608622-AMBALA	0000933908012086	05/12/19	6,000.00		42,593.54
05/12/19	ACH D- FULLERTONINDCREDITCL-053002210366	0000008285024339	05/12/19	11,695.00		30,898.54
05/12/19	POS 405988XXXXXX3031 SEKHON MOTORS	0000933911529094	05/12/19	1,000.00		29,898.54
05/12/19	INDIABULLS 689915378-18849	0000000000000000	05/12/19	2,848.00		27,050.54
07/12/19	EMI 55664487 CHQ S55664487122 1219556644 87	0000000000000000	07/12/19	25,471.00		1,579.54

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07/12/19	LQSW4MKAF4K7O6W/PAYUHOME CREDITINDIAF	0000193410594544	07/12/19	4,396.00		2,183.54
09/12/19	AB7948380238444/EDELWEISS BROKING L	0000193431412233	09/12/19	2,000.00		183.54
09/12/19	IMPS-934311455848-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000934311455848	09/12/19		2,000.00	2,183.54
09/12/19	9A34F7E8040F472/EDELWEISS BROKING L	0000193431515387	09/12/19	2,000.00		183.54
09/12/19	CRV POS 405988*****3031 1205 IOCL 0.75%	0000000000000000	09/12/19		7.50	191.04
13/12/19	20191213072729952392/PAYTM	0000193474563548	13/12/19	10.00		181.04
16/12/19	IMPS-935021133784-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000935021133784	16/12/19		16,500.00	16,681.04
17/12/19	RP-CASHE-DVOZTOBDDUL9OX-4052	0000000000000000	17/12/19	16,483.00		198.04
18/12/19	POS 405988XXXXXXXX3031 SACHDEVA DEPARTM	0000935212057347	18/12/19	35.00		163.04
18/12/19	20191218073499461092/PAYTM	0000193528743657	18/12/19	30.00		133.04
22/12/19	IMPS-935616366128-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000935616366128	22/12/19		1,500.00	1,633.04
22/12/19	20191222073996806292/PAYTMBILLPAYMENTGOV T	0000193561467036	22/12/19	1,127.00		506.04
26/12/19	APBS C- IOC REF NO3000113327-91224161810	0000004168794917	26/12/19		151.86	657.90
30/12/19	UPI-DEEPTI-DEEPTISONUARORA@UPI-SBIN00006 08-936415099055-NO REMARKS	0000936415154404	30/12/19		17,200.00	17,857.90
30/12/19	DYN7TWKPY0GGX2/RAZPCASHECOIN	0000193646890513	30/12/19	17,200.00		657.90
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		90.00	747.90
01/01/20	NEFT CR-RBIS0GOPNEP-TREASURY OFFICER-RAJ NISH KUMAR-RBI0022026573989	RBI0022026573989	01/01/20		48,499.00	49,246.90
02/01/20	BAJAJ FINEMI-BF061017_224-537-41106	0000000000000000	02/01/20	14,096.00		35,150.90
03/01/20	20200103075670034592/PAYTM	0000200030543385	03/01/20	20.00		35,130.90
06/01/20	ACH D- FULLERTONINDCREDITCL-053002210366	0000008290465006	06/01/20	11,695.00		23,435.90
06/01/20	CASH DEP MANAV CHOWK	0000000000000000	06/01/20		6,000.00	29,435.90
06/01/20	INDIABULLS 689915378-18017	0000000000000000	06/01/20	2,848.00		26,587.90
07/01/20	EMI 55664487 CHQ S55664487123 0120556644 87	0000000000000000	07/01/20	25,471.00		1,116.90
07/01/20	IMPS-000722899481-RAJNISHARORASOBHAGWA-H	0000000722899481	07/01/20		5,000.00	6,116.90

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State account branch GSTIN:03AAACH2702H1ZA

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

MR. RAJNISH KUMAR
S/O SH. BHAGWAN DASS ARORA
1323/21 BADSHAHI BAGH COLONY

. 134003
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJPURA - PUNJAB
Address : 11B -12B, B BLOCK, CALIBRE MARKET
CHANDIGARH - PATIALA ROAD
RAJPURA, DIST PATIALA
City : RAJPURA 140401
State : PUNJAB
Phone no. : 98153 31111
OD Limit : 0.00
Currency : INR
Email : rajnisharora1000@gmail.com
Cust ID : 4825839
Account No : 01621050023910 VRM POTENTIAL
A/C Open Date : 26/08/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
Branch Code : 162 Product Code : 105

From : 01/09/2019

To : 24/03/2020

Statement of account

	DFC-XXXXXXXXXX8790-FT				
08/01/20	ATW-405988XXXXXXXX3031-S1AWHR39-AMBALA	0000000000005886	08/01/20	1,000.00	5,116.90
08/01/20	RTGS CR-YESB0000600-GURMEET ENTERPRISES- RAJNISH KUMAR -YESBR52020010870303363	YESBR52020010870 303363	08/01/20	950,000.00	955,116.90
08/01/20	LQTX44MJAZ7KJNG2/PAYUHOME CREDITINDIAF	0000200084434583	08/01/20	4,396.00	950,720.90
08/01/20	917F899C2D19463/EDELWEISS BROKING L	0000200084523570	08/01/20	45,000.00	905,720.90
09/01/20	CASH DEP MANAV CHOWK	0000000000000000	09/01/20	30,000.00	935,720.90
09/01/20	IMPS-000912503554-EDELWEISS BROKING LT-H DFC-XXXXXX5012-TO RAJNISH ARORA	0000000912503554	09/01/20	20,000.00	955,720.90
10/01/20	CHQ PAID-MICR CTS-NO-LIC HFL	0000000000000152	10/01/20	950,000.00	5,720.90
13/01/20	14B2C7B8975B4FB/EDELWEISS BROKING L	0000200138163709	13/01/20	2,000.00	3,720.90
13/01/20	D471E98A3C2145C/EDELWEISS BROKING L	0000200138230567	13/01/20	1,000.00	2,720.90
13/01/20	4F21DD905F4849C/EDELWEISS BROKING L	0000200138376771	13/01/20	1,000.00	1,720.90
16/01/20	IMPS-001613642767-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000001613642767	16/01/20	10,000.00	11,720.90
16/01/20	7BB29445B1F3464/EDELWEISS BROKING L	0000200160694380	16/01/20	10,000.00	1,720.90
16/01/20	RP-CASHE-DVOZTOBDDUL9OX-4691	0000000000000000	16/01/20	16,483.00	-14,762.10
16/01/20	RP-CASHE-DVOZTOBDDUL9OX-4691	0000000000000000	16/01/20	16,483.00	1,720.90
16/01/20	1601 OVERDUE LOAN -55664487 RECOVERED	0000000000000000	16/01/20	187.00	1,533.90
16/01/20	INTER-BRN CASH CHG INCL GST 090120-MIR20 01532069535	MIR2001532069535	16/01/20	177.00	1,356.90
18/01/20	CASH DEP MANAV CHOWK	0000000000000000	18/01/20	20,000.00	21,356.90
20/01/20	9CB7868BB7544EC/EDELWEISS BROKING L	0000200203790302	20/01/20	20,000.00	1,356.90
21/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01946674693	MIR2001946674693	21/01/20	17.70	1,339.20
23/01/20	IMPS-002311197479-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000002311197479	23/01/20	2,000.00	3,339.20
24/01/20	E8BB61D01E704DA/EDELWEISS BROKING L	0000200246584141	24/01/20	2,000.00	1,339.20
25/01/20	20200125079053119992/PAYTMBILLPAYMENTGOV T	0000200257620847	25/01/20	1,220.00	119.20
27/01/20	IMPS-002709238733-RAJNISHARORASOBHAGWA-H DFC-XXXXXXXXXX8790-FT	0000002709238733	27/01/20	1,000.00	1,119.20

HDFC BANK LIMITED

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Currency : INR
Email : rajnisharora1000@gmail.com
Cust ID : 4825839
Account No : 01621050023910 VRM POTENTIAL
A/C Open Date : 26/08/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
Branch Code : 162 Product Code : 105

From : 01/09/2019

To : 24/03/2020

Statement of account

27/01/20	7CE325D7EF574EC/EDELWEISS BROKING L	0000200278623430	27/01/20	1,000.00		119.20
27/01/20	RP-CASHE-DVOZTOBDDUL9OX-1818	0000000000000000	27/01/20	16,483.00		-16,363.80
27/01/20	RP-CASHE-DVOZTOBDDUL9OX-1818	0000000000000000	27/01/20		16,483.00	119.20
28/01/20	IMPS-002810975616-LOGDEST-HDFC-XXXXXXXXX0 222-TRANSFER	0000002810975616	28/01/20		25,000.00	25,119.20
28/01/20	74BC45581A00463/EDELWEISS BROKING L	0000200289401443	28/01/20	20,000.00		5,119.20
28/01/20	74622DE0482D4D0/EDELWEISS BROKING L	0000200289408709	28/01/20	3,000.00		2,119.20
28/01/20	POS 405988XXXXX3031 KOMAL FILING STA	0000002806030017	28/01/20	1,000.00		1,119.20
30/01/20	FUEL SURCHG 405988*****3031 DT 28/01/20	0000002806030017	30/01/20	11.80		1,107.40
30/01/20	PAYZAPP - CREDIT - 9855733462 -	00003020z4qGEuAj	30/01/20		5,000.00	6,107.40
31/01/20	IMPS-003110699972-MR RAJNEESH -HDFC-X XXXXXXXXXXXXX8486-INETIMPS0011375228	0000003110699972	31/01/20		20,000.00	26,107.40
31/01/20	EAYPFAIWIKKYV/RAZPCASHECOIN	0000200311527331	31/01/20	17,200.00		8,907.40
31/01/20	90561A1B27DB4F5/EDELWEISS BROKING L	0000200311715067	31/01/20	7,000.00		1,907.40
31/01/20	RP-CASHE-DVOZTOBDDUL9OX-4595	0000000000000000	31/01/20	16,483.00		-14,575.60
31/01/20	RP-CASHE-DVOZTOBDDUL9OX-4595	0000000000000000	31/01/20		16,483.00	1,907.40
31/01/20	CRV POS 405988*****3031 0128 KOMAL FILI	0000000000000000	31/01/20		7.50	1,914.90
01/02/20	CASH DEP MANAV CHOWK	0000000000000000	01/02/20		18,000.00	19,914.90
01/02/20	246DB52479B6425/EDELWEISS BROKING L	0000200322428722	01/02/20	15,000.00		4,914.90
01/02/20	FD8CC9A13FAE4E5/EDELWEISS BROKING L	0000200322462288	01/02/20	3,000.00		1,914.90
01/02/20	NWD-405988XXXXXX3031-6R120301-AMBALA	0000003216190036	01/02/20	1,000.00		914.90
03/02/20	CASH DEP MANAV CHOWK	0000000000000000	03/02/20		3,000.00	3,914.90
03/02/20	4083F0CDF6BC447/EDELWEISS BROKING L	0000200343940112	03/02/20	3,800.00		114.90
03/02/20	CASH DEP MANAV CHOWK	0000000000000000	03/02/20		10,000.00	10,114.90
03/02/20	C0FEA08543D9401/EDELWEISS BROKING L	0000200344070779	03/02/20	9,000.00		1,114.90
03/02/20	BAJAJ FINEMI-BF061017_224-537-41695	0000000000000000	03/02/20	14,096.00		-12,981.10
03/02/20	BAJAJ FINEMI-BF061017_224-537-41695	0000000000000000	03/02/20		14,096.00	1,114.90
03/02/20	IMPS-003416806007-EDELWEISS BROKING LT-H DFC-XXXXXX5012-TO RAJNISH ARORA	0000003416806007	03/02/20		5,000.00	6,114.90
03/02/20	LQTHK4MEBJZ2LOGW/PAYUJIOCOM	0000200344537787	03/02/20	505.00		5,609.90
04/02/20	NWD-405988XXXXXX3031-N2066300-PATIALA	0000003514652935	04/02/20	5,500.00		109.90
04/02/20	NEFT CR-RBIS0GOPNEP-TREASURY OFFICER-RAJ	RB10362072676082	04/02/20		48,499.00	48,608.90

HDFC BANK LIMITED

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1323/21 BADSHAHI BAGH COLONY

. 134003
HARYANA INDIA

JOINT HOLDERS :

Account Branch : RAJPURA - PUNJAB
Address : 11B -12B, B BLOCK, CALIBRE MARKET
CHANDIGARH - PATIALA ROAD
RAJPURA, DIST PATIALA
City : RAJPURA 140401
State : PUNJAB
Phone no. : 98153 31111
OD Limit : 0.00
Currency : INR
Email : rajnisharora1000@gmail.com
Cust ID : 4825839
Account No : 01621050023910 VRM POTENTIAL
A/C Open Date : 26/08/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
Branch Code : 162 Product Code : 105

Nomination : Registered

From : 01/09/2019

To : 24/03/2020

Statement of account

	NISH KUMAR-RBI0362072676082				
04/02/20	ATW-405988XXXXXX3031-S1ANGH74-AMBALA	0000000000004304	04/02/20	10,000.00	38,608.90
04/02/20	BAJAJ FINEMI-BF061017_224-537-5185	0000000000000000	04/02/20	14,096.00	24,512.90
05/02/20	RP-CASHE-DVOZTOBDDUL9OX-10585	0000000000000000	05/02/20	16,483.00	8,029.90
05/02/20	ACH D- FULLERTONINDCREDITCL-053002210366	0000008298384036	05/02/20	11,695.00	-3,665.10
05/02/20	ACH D- FULLERTONINDCREDITCL-053002210366	0000008298384036	05/02/20		11,695.00
05/02/20	IMPS-003615831999-EDELWEISS BROKING LT-H	0000003615831999	05/02/20		10,000.00
	DFC-XXXXXX5012-TO RAJNISH ARORA				18,029.90
05/02/20	INDIABULLS 689915378-16998	0000000000000000	05/02/20	2,848.00	15,181.90
05/02/20	925A8E97F13A462/EDELWEISS BROKING L	0000200366102999	05/02/20	2,000.00	13,181.90
06/02/20	LQUX25EJAJ42FOGS/PAYUHOME CREDITINDIAF	0000200376580537	06/02/20	4,396.00	8,785.90
06/02/20	NWD-405988XXXXXX3031-50762621-AMBALA	0000003716017067	06/02/20	8,000.00	785.90
07/02/20	EMI 55664487 CHQ S55664487124 022055664	0000000055664487	07/02/20	25,471.00	-24,685.10
	487				
07/02/20	EMI 55664487 CHQ S55664487124 022055664	0000000055664487	07/02/20		25,471.00
	487				785.90
08/02/20	EMI 55664487 CHQ S55664487124 022055664	0000000000000000	08/02/20	785.90	0.00
	487-55664487				
10/02/20	ACH D- FULLERTONINDIACREDI-33156173	0000005306504513	10/02/20	11,695.00	-11,695.00
10/02/20	ACH D- FULLERTONINDIACREDI-33156173	0000005306504513	10/02/20		11,695.00
11/02/20	IMPS-004220761820-RAJNISHARORASOBHAGWA-H	0000004220761820	11/02/20		20,000.00
	DFC-XXXXXXXXXX8790-FT				20,000.00
12/02/20	EMI 55664487 CHQ S55664487124 022055664	0000000000000000	12/02/20	20,000.00	0.00
	487-55664487				
12/02/20	IMPS-004308253468-RAJNISHARORASOBHAGWA-H	0000004308253468	12/02/20		7,000.00
	DFC-XXXXXXXXXX8790-FT				7,000.00
12/02/20	4A8A17D463AE4F8/EDELWEISS BROKING L	0000200430890953	12/02/20	1,500.00	5,500.00
12/02/20	CASH DEP MANAV CHOWK	0000000000000000	12/02/20		5,000.00
12/02/20	ADD507F2A4EF41C/EDELWEISS BROKING L	0000200431235013	12/02/20	5,000.00	5,500.00
12/02/20	.ACH DEBIT RETURN CHARGES 050220 050220-	MIR2004296248695	12/02/20	590.00	4,910.00
	MIR2004296248695				
12/02/20	.ACH DEBIT RETURN CHARGES 100220 100220-	MIR2004397685089	12/02/20	224.90	4,685.10

HDFC BANK LIMITED

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 Address : 11B -12B, B BLOCK, CALIBRE MARKET
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 RAJPURA, DIST PATIALA
 City : RAJPURA 140401
 State : PUNJAB
 Phone no. : 98153 31111
 OD Limit : 0.00
 Currency : INR
 Email : rajnisharora1000@gmail.com
 Cust ID : 4825839
 Account No : 01621050023910 VRM POTENTIAL
 A/C Open Date : 26/08/2003
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 RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
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MR. RAJNISH KUMAR
 S/O SH. BHAGWAN DASS ARORA
 1323/21 BADSHAHI BAGH COLONY

. 134003
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2019

To : 24/03/2020

Statement of account

	MIR2004397685089					
13/02/20	EMI 55664487 CHQ S55664487124 022055664	0000000000000000	13/02/20	4,685.10		0.00
	487-55664487					
13/02/20	ACH D- FULLLERTONINDIACREDI-33301227	0000005393848104	13/02/20	11,695.00		-11,695.00
13/02/20	ACH D- FULLLERTONINDIACREDI-33301227	0000005393848104	13/02/20		11,695.00	0.00
13/02/20	99128053-P-RAJNISH KUMAR ARORA	0000000127144002	13/02/20		799,481.00	799,481.00
13/02/20	NWD-405988XXXXXX3031-50762621-AMBALA	0000004419010106	13/02/20	10,000.00		789,481.00
14/02/20	7DE6D4E74B5242F/EDELWEISS BROKING L	0000200452541034	14/02/20	45,000.00		744,481.00
14/02/20	A4159C0FDD824F5/EDELWEISS BROKING L	0000200452550065	14/02/20	45,000.00		699,481.00
14/02/20	RTGS CR-BARB0AMBALA-DEEPTI W O SH RAJI	BARBR52020021400	14/02/20		225,000.00	924,481.00
	NSH ARORA-RAJNISH KUMAR-BARBR52020021400	858485				
	858485					
14/02/20	P - CHQ PAID - MANAV CHOWK	00000000000000154	14/02/20	135,000.00		789,481.00
14/02/20	B2EC3E4D5ED6436/EDELWEISS BROKING L	0000200452707187	14/02/20	45,000.00		744,481.00
14/02/20	RD BOOKED/INSTALLMENT PAID - 50400176328	0000000000000000	14/02/20	1,000.00		743,481.00
	225:RAJNISH KUMAR					
14/02/20	1402 OVERDUE LOAN -55664487 RECOVERED	0000000000000000	14/02/20	649.00		742,832.00
15/02/20	CHQ PAID-MICR CTS-NO-LIC HFL	00000000000000153	15/02/20	225,386.00		517,446.00
15/02/20	.ACH DEBIT RETURN CHARGES 130220 130220-	MIR2004605774475	15/02/20	590.00		516,856.00
	MIR2004605774475					
15/02/20	FEE-ATM CASH(1TXN)13/02/20-AOR2004607192	AOR2004607192667	15/02/20	23.60		516,832.40
	667					
15/02/20	RA REFUND POOL-55664487	0000002154446792	15/02/20		649.00	517,481.40
15/02/20	RAZORPAY - DVOZTOBDDUL9OX-280481	0000000000000000	15/02/20	17,966.00		499,515.40
17/02/20	3IEWML3OOMCM4EXIOQ/AMAZONSELLER	0000200484467471	17/02/20	699.00		498,816.40
17/02/20	4E7A85E62D5E4DE/EDELWEISS BROKING L	0000200484504242	17/02/20	46,000.00		452,816.40
17/02/20	.ACH DEBIT RETURN CHARGES 100220 100220-	MIR2004608127055	17/02/20	365.10		452,451.30
	MIR2004608127055					
17/02/20	BRN CASH TXN CHGS INCL GST 140220-MIR200	MIR2004710081512	17/02/20	177.00		452,274.30
	4710081512					
17/02/20	INTER-BRN CASH CHG INCL GST 140220-MIR20	MIR2004710134681	17/02/20	649.00		451,625.30
	04710134681					

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17/02/20	20200217082122549838/PAYTMFULLERTONINDIA C	0000200484937386	17/02/20	11,695.00		439,930.30
18/02/20	B10810A059054F6/EDELWEISS BROKING L	0000200495438370	18/02/20	45,000.00		394,930.30
18/02/20	ACH D- FULLLERTONINDIACREDI-33540772	0000005488294884	18/02/20	11,695.00		383,235.30
19/02/20	68AC431E597C49B/EDELWEISS BROKING L	0000200506270666	19/02/20	45,000.00		338,235.30
19/02/20	POS 405988XXXXXX3031 SEKHON MOTORS	0000005016258295	19/02/20	1,000.00		337,235.30
19/02/20	ATW-405988XXXXXX3031-S1ANGH74-AMBALA	0000000000007556	19/02/20	20,000.00		317,235.30
20/02/20	CHQ PAID-MICR CTS-NO-ANISH BANSAL	0000000000000156	20/02/20	65,000.00		252,235.30
20/02/20	3BC5303000B0417/EDELWEISS BROKING L	0000200516784867	20/02/20	5,000.00		247,235.30
21/02/20	CHQ PAID-MICR CTS-NO-INDIABULLS CONSUMER	0000000000000155	21/02/20	30,470.00		216,765.30
23/02/20	CRV POS 405988*****3031 IOCL 0.75% CASH	0000000000000000	23/02/20		7.50	216,772.80
24/02/20	8CE7E989A32E4B4/EDELWEISS BROKING L	0000200559483275	24/02/20	45,000.00		171,772.80
24/02/20	RTGS CR-ICIC0000104-ICICI BANK RAROG-RAJ NISH KUMAR-ICICR22020022400536705	ICICR22020022400 536705	24/02/20		988,201.18	1,159,973.98
24/02/20	REF-EMVAMAZ-3IEWML300MCM4EXIOQ-17/2/20	0000000000000000	24/02/20		699.00	1,160,672.98
24/02/20	20200224083922432492/PAYTMBILLPAYMENTGOV T	0000200550166123	24/02/20	659.00		1,160,013.98
25/02/20	A843ECB582A643B/EDELWEISS BROKING L	0000200560365724	25/02/20	274,000.00		886,013.98
25/02/20	FULLERTON INDI-2807679A1	0000002251966312	25/02/20		11,247.00	897,260.98
25/02/20	ATW-405988XXXXXX3031-S1ANHR27-AMBALA	0000000000000163	25/02/20	10,000.00		887,260.98
26/02/20	CB81A07B530F432/EDELWEISS BROKING L	0000200570960971	26/02/20	135,000.00		752,260.98
27/02/20	043714ECDB47496/EDELWEISS BROKING L	0000200582007367	27/02/20	450,000.00		302,260.98
28/02/20	B5A2DB334E304D9/EDELWEISS BROKING L	0000200592926073	28/02/20	100,000.00		202,260.98
29/02/20	RTGS CR-UTIB0000245-PPR088805092490:DISB :RAJNIS-PPR088805092490 RAJNISH KUMAR AR ORA-UTIBR52020022900652362	UTIBR52020022900 652362	29/02/20		728,636.00	930,896.98
29/02/20	ATW-405988XXXXXX3031-S1ANGH74-AMBALA	00000000000009434	29/02/20	10,000.00		920,896.98
01/03/20	ATW-405988XXXXXX3031-S1AWHR39-AMBALA	00000000000009068	01/03/20	20,000.00		900,896.98
02/03/20	122D78E037C14AE/EDELWEISS BROKING L	0000200624959985	02/03/20	458,700.00		442,196.98
05/03/20	ACH D- FULLERTONINDCREDITCL-053002210366	0000008029369065	05/03/20	11,695.00		430,501.98
05/03/20	LQUHU4UFAR6KBP62/PAYUHOME CREDITINDIAF	0000200658346605	05/03/20	4,396.00		426,105.98
06/03/20	CHQ PAID-MICR CTS-NO-ANISH BANSAL	0000000000000162	06/03/20	228,000.00		198,105.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:03AAACH2702H1ZA

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

MR. RAJNISH KUMAR
S/O SH. BHAGWAN DASS ARORA
1323/21 BADSHAHI BAGH COLONY

. 134003
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJPURA - PUNJAB
Address : 11B -12B, B BLOCK, CALIBRE MARKET
CHANDIGARH - PATIALA ROAD
RAJPURA, DIST PATIALA
City : RAJPURA 140401
State : PUNJAB
Phone no. : 98153 31111
OD Limit : 0.00
Currency : INR
Email : rajnisharora1000@gmail.com
Cust ID : 4825839
Account No : 01621050023910 VRM POTENTIAL
A/C Open Date : 26/08/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
Branch Code : 162 Product Code : 105

From : 01/09/2019

To : 24/03/2020

Statement of account

06/03/20	I/W CHQ RET-BANK EXCLUDED	0000000000000162	06/03/20		228,000.00	426,105.98
06/03/20	EMI 99128053 CHQ S9912805311 0320991280	0000000000000000	06/03/20	50,939.00		375,166.98
	53					
07/03/20	POS 405988XXXXXX3031 HPCL KOMAL FILLI	0000006702812229	07/03/20	1,002.43		374,164.55
07/03/20	P - CHQ PAID - MANAV CHOWK	00000000000000163	07/03/20	25,000.00		349,164.55
08/03/20	ATW-405988XXXXXX3031-E1AWAB01-AMBALA	00000000000002711	08/03/20	20,000.00		329,164.55
08/03/20	ATW-405988XXXXXX3031-E1AWAB01-AMBALA	00000000000002712	08/03/20	10,000.00		319,164.55
08/03/20	LQUHI5MMAJ5KFPWU/PAYUMONEY	0000200680689075	08/03/20	4,720.00		314,444.55
10/03/20	CHQ PAID-MICR CTS-NO-ANISH BANSAL	00000000000000162	10/03/20	228,000.00		86,444.55
10/03/20	CHQ PAID-MICR CTS-NO-FULLERTON INDIA CRE	00000000000000158	10/03/20	10,547.00		75,897.55
10/03/20	NWD-405988XXXXXX3031-6R120301-AMBALA	0000007018498821	10/03/20	10,000.00		65,897.55
11/03/20	POS 405988XXXXXX3031 KOMAL FILING STA	0000007102006922	11/03/20	1,010.00		64,887.55
11/03/20	NEFT CR-RBISOGOPNEP-TREASURY OFFICER-RAJ NISH KUMAR-RBI0722017656032	RBI0722017656032	11/03/20		48,749.00	113,636.55
11/03/20	ATW-405988XXXXXX3031-S1ANHR27-AMBALA	00000000000005405	11/03/20	20,000.00		93,636.55
11/03/20	ATW-405988XXXXXX3031-S1ANHR27-AMBALA	00000000000005406	11/03/20	10,000.00		83,636.55
12/03/20	CF239E923A29463/EDELWEISS BROKING L	0000200723217565	12/03/20	20,000.00		63,636.55
13/03/20	CHQ PAID-MICR CTS-NO-AXIS BANK LTD	00000000000000159	13/03/20	18,486.00		45,150.55
13/03/20	NWD-405988XXXXXX3031-55271973-AMBALA CIT Y	0000007317013300	13/03/20	4,000.00		41,150.55
13/03/20	99128053-REFUND-RAJNISH KUMAR ARORA	0000000000000000	13/03/20		5,179.42	46,329.97
15/03/20	50400176328225- RD INSTALLMENT-MAR 2020	0000000000000000	14/03/20	1,000.00		45,329.97
16/03/20	RAZORPAY - DVOZTOBDDUL9OX-691007	0000000000000000	16/03/20	16,483.00		28,846.97
16/03/20	CRV POS 405988*****3031 KOMAL FILING ST	0000000000000000	14/03/20		7.58	28,854.55
19/03/20	NWD-405988XXXXXX3031-00608062-AMBALA	0000007910008758	19/03/20	5,000.00		23,854.55
22/03/20	20200322088290994379/PAYTMSWIGGYCOM	0000200820776350	22/03/20	408.00		23,446.55
23/03/20	REF-PAYTM-20200322088290994379-22/3/20	0000000000000000	23/03/20		408.00	23,854.55
23/03/20	C4C7B81FB9F7465/EDELWEISS BROKING L	0000200831501697	23/03/20	2,500.00		21,354.55

STATEMENT SUMMARY :-

Opening Balance
14,609.97

Dr Count
180

Cr Count
82

Debits
4,973,861.67

Credits
4,980,606.25

Closing Bal
21,354.55

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

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

MR. RAJNISH KUMAR
S/O SH. BHAGWAN DASS ARORA
1323/21 BADSHAHI BAGH COLONY

. 134003
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJPURA - PUNJAB
Address : 11B -12B, B BLOCK, CALIBRE MARKET
CHANDIGARH - PATIALA ROAD
RAJPURA, DIST PATIALA
City : RAJPURA 140401
State : PUNJAB
Phone no. : 98153 31111
OD Limit : 0.00
Currency : INR
Email : rajnisharora1000@gmail.com
Cust ID : 4825839
Account No : 01621050023910 VRM POTENTIAL
A/C Open Date : 26/08/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000162 MICR : 140240052
Branch Code : 162 Product Code : 105

From : 01/09/2019

To : 24/03/2020

Statement of account

Generated On: 27-Mar-2020 12:26

Generated By: 4825839

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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