



Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
 Address : SHREERAM TRADE CENTRE, SVP ROAD,
 CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
 BORIVALI WEST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sushilkvarma@gmail.com
 Cust ID : 32588509
 Account No : 01451050155730 VIRTUAL PREFERRED
 A/C Open Date : 04/06/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000145 MICR : 400240027
 Branch Code : 145 Product Code : 105

MR. SUSHIL KUMAR
 304/A WING GIRIRATH BUILDING
 CATER ROAD NO 3
 BORIVALI E
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 04/03/22 | IMPS-206310431583-TAPITS02-ICIC-XXXXXXXXX 8888-FTTRANSFERP2A | 0000206310431583 | 04/03/22 | | 1.00 | 41,089.55 |
| 04/03/22 | WHDF0951317601/BILLDKPGIMASSETMANAG | 0000220634578610 | 04/03/22 | 5,000.00 | | 36,089.55 |
| 04/03/22 | ATW-512967XXXXXX7981-S1ACXZ40-MUMBAI | 0000000000009334 | 04/03/22 | 10,000.00 | | 26,089.55 |
| 05/03/22 | IB FUNDS TRANSFER CR-04431460003525-NEEV SUSHIL KUMAR U/G SUSHIL KUMAR | MB05094330181T41 | 05/03/22 | | 15,000.00 | 41,089.55 |
| 05/03/22 | IMPS-206410341864-SACHIN PANDURANH-CBIN- XXXXXXXX2036-HOME LONE PAYMENT | 0000206410341864 | 05/03/22 | 10,000.00 | | 31,089.55 |
| 05/03/22 | ACH D- HDFCLTD-305629712 | 0000008418262064 | 05/03/22 | 20,000.00 | | 11,089.55 |
| 07/03/22 | 00600350133975-6488019 | 0000203070417210 | 07/03/22 | | 1,000,000.00 | 1,011,089.55 |
| 08/03/22 | WHDF0963893563/BILLDKNEWINDIAASSURA | 0000220678658081 | 08/03/22 | 21,420.00 | | 989,669.55 |
| 11/03/22 | NEFT CR-UTIB0000395-VIVEK Bhole ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0700423219 | AXIC220700423219 | 11/03/22 | | 3,249.00 | 992,918.55 |
| 12/03/22 | 20220312300683273247/PAYTM | 0000220711653134 | 12/03/22 | 468.82 | | 992,449.73 |
| 14/03/22 | 04431460003525 NEW KIDS A/C NEEV SUSHI L KUMAR U/G SUSHI | 0000000000000000 | 14/03/22 | 2,000.00 | | 990,449.73 |
| 15/03/22 | ACH D- LIC OF INDIA-8943167010322 | 0000009678359381 | 15/03/22 | 510.00 | | 989,939.73 |
| 15/03/22 | ACH D- LIC OF INDIA-8943167000322 | 0000009678359433 | 15/03/22 | 1,021.00 | | 988,918.73 |
| 16/03/22 | ATW-512967XXXXXX7981-S1AWMA59-MUMBAI | 0000000000009161 | 16/03/22 | 10,000.00 | | 978,918.73 |
| 16/03/22 | IMPS-207521305036-BABU LAL VARMA-BARB-XX XXXXXXXXX2828-LONE TRANSFER | 0000207521305036 | 16/03/22 | 50.00 | | 978,868.73 |
| 16/03/22 | IMPS-207521302433-DEVENDRA VARMA-BARB-XX XXXXXXXXX2827-LONE | 0000207521302433 | 16/03/22 | 50.00 | | 978,818.73 |
| 16/03/22 | IMPS-207521305681-KHUSBU VERMA-UBIN-XXXX XXXXXXXXX8867-LONE | 0000207521305681 | 16/03/22 | 20.00 | | 978,798.73 |
| 16/03/22 | IMPS-207521316180-BABU LAL VARMA-BARB-XX XXXXXXXXX2828-LONE | 0000207521316180 | 16/03/22 | 24,950.00 | | 953,848.73 |
| 16/03/22 | IMPS-207521316284-DEVENDRA VARMA-BARB-XX XXXXXXXXX2827-LONE | 0000207521316284 | 16/03/22 | 24,950.00 | | 928,898.73 |

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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 Address : SHREERAM TRADE CENTRE, SVP ROAD,
 CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
 BORIVALI WEST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sushilkvarma@gmail.com
 Cust ID : 32588509
 Account No : 01451050155730 VIRTUAL PREFERRED
 A/C Open Date : 04/06/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000145 MICR : 400240027
 Branch Code : 145 Product Code : 105

MR. SUSHIL KUMAR
 304/A WING GIRIRATH BUILDING
 CATER ROAD NO 3
 BORIVALI E
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|--|------------------|----------|------------|-----------|------------|
| 17/03/22 | 20220317303503514747/PAYTMWALLETLOADING | 0000220765902431 | 17/03/22 | 500.00 | | 928,398.73 |
| 19/03/22 | IMPS-207809161486-BABU LAL VARMA-BARB-XX XXXXXXXXX2828-AS A LONE | 0000207809161486 | 19/03/22 | 100,000.00 | | 828,398.73 |
| 19/03/22 | IMPS-207809162542-DEVENDRA VARMA-BARB-XX XXXXXXXXX2827-AS A LONE | 0000207809162542 | 19/03/22 | 100,000.00 | | 728,398.73 |
| 19/03/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0784054386 | AXIC220784054386 | 19/03/22 | | 911.00 | 729,309.73 |
| 19/03/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0784054382 | AXIC220784054382 | 19/03/22 | | 83,856.00 | 813,165.73 |
| 20/03/22 | 01591140029833-TPT-PARCHEJ-ANUJ R VARMA | 0000000171832718 | 20/03/22 | 7,026.00 | | 806,139.73 |
| 21/03/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0804960740 | AXIC220804960740 | 21/03/22 | | 85,436.00 | 891,575.73 |
| 23/03/22 | ATW-512967XXXXXX7981-S1ACMB66-MUMBAI | 0000000000006468 | 23/03/22 | 10,000.00 | | 881,575.73 |
| 25/03/22 | ACH D- HDFCLTD-307658172 | 0000008219184084 | 25/03/22 | 4,966.00 | | 876,609.73 |
| 26/03/22 | NWD-512967XXXXXX7981-1CRMHMU3-MUMBAI | 0000208519016062 | 26/03/22 | 10,000.00 | | 866,609.73 |
| 27/03/22 | NEFT DR-CITI0000003-SUSHIL KUMAR VARMA C ITI-NETBANK, MUM-N086221889742404-CAR PA YMENT | N086221889742404 | 27/03/22 | 5,750.00 | | 860,859.73 |
| 28/03/22 | ACH D- LIC OF INDIA-8939862310322 | 0000009875175177 | 28/03/22 | 510.00 | | 860,349.73 |
| 28/03/22 | ACH D- LIC OF INDIA-8939862320322 | 0000009875175178 | 28/03/22 | 510.00 | | 859,839.73 |
| 28/03/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0877913540 | AXIC220877913540 | 28/03/22 | | 891.00 | 860,730.73 |
| 28/03/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0877913480 | AXIC220877913480 | 28/03/22 | | 10,000.00 | 870,730.73 |
| 30/03/22 | POS 512967XXXXXX7981 ST MARYS HIGH SC | 0000208959006168 | 30/03/22 | 16,760.00 | | 853,970.73 |
| 30/03/22 | IB FUNDS TRANSFER DR-04431000027873 -SU MAN SUSHIL VARMA | IB30202601949236 | 30/03/22 | 550,000.00 | | 303,970.73 |

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. SUSHIL KUMAR
304/A WING GIRIRATH BUILDING
CATER ROAD NO 3
BORIVALI E
MUMBAI 400066
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD,
CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
BORIVALI WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sushilkvarma@gmail.com
Cust ID : 32588509
Account No : 01451050155730 VIRTUAL PREFERRED
A/C Open Date : 04/06/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 105

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|--|------------------|----------|------------|-----------|------------|
| 30/03/22 | IB FUNDS TRANSFER DR-04431460003525 -NE EV SUSHIL KUMAR U/G SUSHIL KUMAR | IB30202923368035 | 30/03/22 | 42,500.00 | | 261,470.73 |
| 30/03/22 | IMPS-208920124134-SUMAN VARMA-SBIN-XXXXXX XX7385-HOME LONE | 0000208920124134 | 30/03/22 | 50,000.00 | | 211,470.73 |
| 30/03/22 | IMPS-208920127332-SUSHIL KUMAR VARMA-SBI N-XXXXXXXX6000-LONEPAYMENT | 0000208920127332 | 30/03/22 | 150,000.00 | | 61,470.73 |
| 31/03/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0900112361 | AXIC220900112361 | 31/03/22 | | 852.00 | 62,322.73 |
| 01/04/22 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/22 | | 1,924.00 | 64,246.73 |
| 01/04/22 | WHDF1024351263/LIC OF INDIA | 0000220919066342 | 01/04/22 | 27,022.00 | | 37,224.73 |
| 02/04/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 0920934299 | AXIC220920934299 | 02/04/22 | | 82,791.00 | 120,015.73 |
| 03/04/22 | NWD-512967XXXXXX7981-OMUM0280-MUMBAI | 0000209321026853 | 03/04/22 | 10,000.00 | | 110,015.73 |
| 05/04/22 | 20220405313776101547/PAYTM | 0000220951801366 | 05/04/22 | 2,819.00 | | 107,196.73 |
| 05/04/22 | ACH D- HDFCLTD-308215928 | 0000008460656095 | 05/04/22 | 20,000.00 | | 87,196.73 |
| 06/04/22 | IMPS-209614371572-TUFEL ABDUL SULTAN MIL K-GBCB-XXXXXXXX5577-MILK PAYMENT | 0000209614371572 | 06/04/22 | 2,340.00 | | 84,856.73 |
| 07/04/22 | 20220407314935941747/PAYTMWALLETLOADING | 0000220973674999 | 07/04/22 | 500.00 | | 84,356.73 |
| 09/04/22 | ATW-512967XXXXXX7981-S1ANMU36-MUMBAI | 0000000000001726 | 09/04/22 | 10,000.00 | | 74,356.73 |
| 10/04/22 | HGA4P0372E0312487218-BSNLLANDLINE-INDIVI -50200026202917 | 0000000056506730 | 10/04/22 | 176.00 | | 74,180.73 |
| 10/04/22 | HGA4P108D90312489286-VIPOSTPAID-BILLPAY- 50200026202917 | 0000000056506755 | 10/04/22 | 352.82 | | 73,827.91 |
| 10/04/22 | WHDF1046038374/MAHANAGAR GAS LTD | 0000221006266639 | 10/04/22 | 628.00 | | 73,199.91 |
| 10/04/22 | IMPS-210010127414-APP BAPU SHINDE-GBCB-X XXXXXXXX5834-HOUSE RENT MARCH 2022 | 0000210010127414 | 10/04/22 | 18,000.00 | | 55,199.91 |
| 12/04/22 | ATW-512967XXXXXX7981-S1AWMA59-MUMBAI | 0000000000002920 | 12/04/22 | 5,000.00 | | 50,199.91 |
| 13/04/22 | NEFT CR-UTIB0000395-VIVEK BHOLE ARCHITEC TS PRIVATE LIM-SUSHIL KUMAR VERMA-AXIC22 1036899962 | AXIC221036899962 | 13/04/22 | | 809.00 | 51,008.91 |

HDFC BANK LIMITED

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



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 Address : SHREERAM TRADE CENTRE, SVP ROAD,
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 City : MUMBAI
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sushilkvarma@gmail.com
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 Account No : 01451050155730 VIRTUAL PREFERRED
 A/C Open Date : 04/06/2009
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
 Branch Code : 145 Product Code : 105

MR. SUSHIL KUMAR
 304/A WING GIRIRATH BUILDING
 CATER ROAD NO 3
 BORIVALI E
 MUMBAI 400066
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|------------|
| 14/04/22 | 04431460003525 NEW KIDS A/C NEEV SUSHI L KUMAR U/G SUSHI | 0000000000000000 | 14/04/22 | 2,000.00 | | 49,008.91 |
| 15/04/22 | ACH D- LIC OF INDIA-8943167010422 | 0000000415597298 | 15/04/22 | 510.00 | | 48,498.91 |
| 15/04/22 | ACH D- LIC OF INDIA-8943167000422 | 0000000415597806 | 15/04/22 | 1,021.00 | | 47,477.91 |
| 18/04/22 | NWD-512967XXXXXX7981-HD084700-SIKAR | 0000210810393913 | 18/04/22 | 10,000.00 | | 37,477.91 |
| 25/04/22 | ACH D- HDFCLTD-310297993 | 0000008227118115 | 25/04/22 | 11,741.00 | | 25,736.91 |
| 28/04/22 | ACH D- LIC OF INDIA-8939862320422 | 0000000695192790 | 28/04/22 | 510.00 | | 25,226.91 |
| 28/04/22 | ACH D- LIC OF INDIA-8939862310422 | 0000000695193194 | 28/04/22 | 510.00 | | 24,716.91 |
| 04/05/22 | IB FUNDS TRANSFER CR-04431460003525-NEEV SUSHIL KUMAR U/G SUSHIL KUMAR | MB04144414026T32 | 04/05/22 | | 25,000.00 | 49,716.91 |
| 05/05/22 | ACH D- HDFCLTD-310858127 | 0000008432277125 | 05/05/22 | 20,000.00 | | 29,716.91 |
| 10/05/22 | 01452320001784-TPT-TRF-VIVEK BHOLE ARCHI TECTS PVT LTD | 0000000238531807 | 10/05/22 | | 90,803.00 | 120,519.91 |
| 12/05/22 | HGA4P048460456928058-BSNLLANDLINE-INDIVI -50200026202917 | 0000000059370492 | 12/05/22 | 176.00 | | 120,343.91 |
| 13/05/22 | LICIP/2400024055003784-50200036338578 | 0000000405768338 | 13/05/22 | 13,335.00 | | 107,008.91 |
| 13/05/22 | LICIG/2400024053090763-50200036338578 | 0000000405889494 | 13/05/22 | 13,560.00 | | 93,448.91 |
| 14/05/22 | 04431460003525 NEW KIDS A/C NEEV SUSHI L KUMAR U/G SUSHI | 0000000000000000 | 14/05/22 | 2,000.00 | | 91,448.91 |
| 15/05/22 | ACH D- LIC OF INDIA-8943167010522 | 0000001144723507 | 15/05/22 | 510.00 | | 90,938.91 |
| 15/05/22 | ACH D- LIC OF INDIA-8943167000522 | 0000001144723085 | 15/05/22 | 1,021.00 | | 89,917.91 |
| 17/05/22 | ATW-512967XXXXXX7981-S1AWMA59-MUMBAI | 0000000000008008 | 17/05/22 | 15,000.00 | | 74,917.91 |
| 22/05/22 | IB FUNDS TRANSFER DR-04431000027873 -SU MAN SUSHIL VARMA | IB22123811472452 | 22/05/22 | 5,000.00 | | 69,917.91 |
| 22/05/22 | IB BILLPAY DR-HDFCWI-552260XXXXXX5804 | IB22124136448032 | 22/05/22 | 23,448.00 | | 46,469.91 |
| 24/05/22 | WHDF1167793006/BILLDKRELANCEJIOINF | 0000221443612327 | 24/05/22 | 470.82 | | 45,999.09 |
| 25/05/22 | ACH D- HDFCLTD-312966352 | 0000008229757145 | 25/05/22 | 11,741.00 | | 34,258.09 |
| 26/05/22 | NEFT DR-CITI0000003-SUSHIL KUMAR VARMA C ITI-NETBANK, MUM-N146221972274394-CARD P AYMENT | N146221972274394 | 26/05/22 | 25,136.62 | | 9,121.47 |
| 26/05/22 | IB FUNDS TRANSFER CR-04431460003525 -NE EV SUSHIL KUMAR U/G SUSHIL KUMAR | IB26095804100581 | 26/05/22 | | 15,000.00 | 24,121.47 |

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Phone no. : 18002026161
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Email : sushilkvarma@gmail.com
Cust ID : 32588509
Account No : 01451050155730 VIRTUAL PREFERRED
A/C Open Date : 04/06/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 105

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|------------|
| 28/05/22 | ACH D- LIC OF INDIA-8939862310522 | 0000001637688343 | 28/05/22 | 510.00 | | 23,611.47 |
| 28/05/22 | ACH D- LIC OF INDIA-8939862320522 | 0000001637687641 | 28/05/22 | 510.00 | | 23,101.47 |
| 02/06/22 | 01452320001784-TPT-TRANSFER-VIVEK BHOLE ARCHITECTS PVT LTD | 0000000374671698 | 02/06/22 | | 92,825.00 | 115,926.47 |
| 02/06/22 | 01452320001784-TPT-TRANSFER-VIVEK BHOLE ARCHITECTS PVT LTD | 0000000375034538 | 02/06/22 | | 7,000.00 | 122,926.47 |
| 03/06/22 | ACH C- BRITANNIAINDNCD2-0000000000000020 | 0000007026338154 | 03/06/22 | | 15.95 | 122,942.42 |
| 04/06/22 | IB FUNDS TRANSFER DR-04431460003525 -NE EV SUSHIL KUMAR U/G SUSHIL KUMAR | IB04203315280677 | 04/06/22 | 25,000.00 | | 97,942.42 |
| 04/06/22 | IB FUNDS TRANSFER DR-04431000027873 -SU MAN SUSHIL VARMA | IB04203332733072 | 04/06/22 | 25,000.00 | | 72,942.42 |
| 05/06/22 | POS 512967XXXXXX7981 HEERA AUTOMOBILE | 0000000000053451 | 05/06/22 | 3,900.00 | | 69,042.42 |
| 05/06/22 | ACH D- HDFCLTD-313525855 | 0000008230773156 | 05/06/22 | 20,000.00 | | 49,042.42 |
| 09/06/22 | IMPS-216021131122-TUFEL ABDUL SULTAN MIL K-GBCB-XXXXXXX5577-MILK PAYMENT | 0000216021131122 | 09/06/22 | 3,500.00 | | 45,542.42 |
| 09/06/22 | IMPS-216021131301-APP BAPU SHINDE-GBCB-X XXXXXX5834-HOUSE RENT MAY,22 | 0000216021131301 | 09/06/22 | 18,000.00 | | 27,542.42 |
| 10/06/22 | 01452320001784-TPT-TRANSFER-VIVEK BHOLE ARCHITECTS PVT LTD | 0000000144083772 | 10/06/22 | | 27,733.00 | 55,275.42 |
| 10/06/22 | 01452320001784-TPT-TRANSFER-VIVEK BHOLE ARCHITECTS PVT LTD | 0000000144176790 | 10/06/22 | | 28,088.00 | 83,363.42 |
| 10/06/22 | ATW-512967XXXXXX7981-S1ACMB66-MUMBAI | 0000000000003005 | 10/06/22 | 10,000.00 | | 73,363.42 |
| 14/06/22 | 04431460003525 NEW KIDS A/C NEEV SUSHI L KUMAR U/G SUSHI | 0000000000000000 | 14/06/22 | 2,000.00 | | 71,363.42 |
| 15/06/22 | ACH D- LIC OF INDIA-8943167010622 | 0000002240235569 | 15/06/22 | 510.00 | | 70,853.42 |
| 15/06/22 | ACH D- LIC OF INDIA-8943167000622 | 0000002240235570 | 15/06/22 | 1,021.00 | | 69,832.42 |
| 15/06/22 | 111536192403/CCAJKSHAHCLASSES | 0000221661174986 | 15/06/22 | 27,140.00 | | 42,692.42 |
| 17/06/22 | NEFT DR-CITI0000003-SUSHIL KUMAR VARMA C ITI-NETBANK, MUM-N168222004036365-CARD P AYMENT | N168222004036365 | 17/06/22 | 6,231.78 | | 36,460.64 |
| 17/06/22 | HGA5P0E6E60121580231-BSNLLANDLINE-INDIVI -50200026202917 | 0000000062478409 | 17/06/22 | 176.00 | | 36,284.64 |

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State account branch GSTIN:27AAACH2702H1Z0

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. SUSHIL KUMAR
304/A WING GIRIRATH BUILDING
CATER ROAD NO 3
BORIVALI E
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD,
CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
BORIVALI WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sushilkvarma@gmail.com
Cust ID : 32588509
Account No : 01451050155730 VIRTUAL PREFERRED
A/C Open Date : 04/06/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 105

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 17/06/22 | HGA5P0685D0121582178-MSEDCL-MAHARASHTRAS -50200026202917 | 0000000062478434 | 17/06/22 | 380.00 | | 35,904.64 |
| 17/06/22 | KQSH44ENAN5K7OUCY/PAYUVANTECHNOLOGIES | 0000221683423458 | 17/06/22 | 449.00 | | 35,455.64 |
| 17/06/22 | POS 512967XXXXXX7981 PAYU PAYMENTS PV | 000000000532681 | 17/06/22 | 100.00 | | 35,355.64 |
| 18/06/22 | POS 512967XXXXXX7981 SRIKANT K | 0000000000082204 | 18/06/22 | 3,606.00 | | 31,749.64 |
| 18/06/22 | REV-MAHA-HGA5P0685D0121582178-17/06/2022 | 0000000000000000 | 18/06/22 | | 380.00 | 32,129.64 |
| 19/06/22 | POS 512967XXXXXX7981 PAYU PAYMENTS PV | 000000000535673 | 19/06/22 | 222.63 | | 31,907.01 |
| 19/06/22 | POS 512967XXXXXX7981 NK AIDED | 0000217041055925 | 20/06/22 | 200.00 | | 31,707.01 |
| 24/06/22 | WHDF1235235433/BILLDKRELIANCEJIOINF | 0000221758987242 | 24/06/22 | 470.82 | | 31,236.19 |
| 25/06/22 | ACH D- HDFCLTD-315661800 | 0000008070536176 | 25/06/22 | 11,741.00 | | 19,495.19 |
| 28/06/22 | ACH D- LIC OF INDIA-8939862310622 | 0000002490678911 | 28/06/22 | 510.00 | | 18,985.19 |
| 28/06/22 | ACH D- LIC OF INDIA-8939862320622 | 0000002490679613 | 28/06/22 | 510.00 | | 18,475.19 |
| 01/07/22 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/22 | | 385.00 | 18,860.19 |
| 02/07/22 | IB FUNDS TRANSFER CR-04431460003525 -NE EV SUSHIL KUMAR U/G SUSHIL KUMAR | IB02111705812623 | 02/07/22 | | 15,000.00 | 33,860.19 |
| 05/07/22 | ACH D- HDFCLTD-316221225 | 0000008517681186 | 05/07/22 | 20,000.00 | | 13,860.19 |
| 10/07/22 | HGA5P11B0A0206345793-VIPOSTPAID-BILLPAY- 50200026202917 | 0000000064272933 | 10/07/22 | 470.82 | | 13,389.37 |
| 14/07/22 | 04431460003525 NEW KIDS A/C NEEV SUSHI L KUMAR U/G SUSHI | 0000000000000000 | 14/07/22 | 2,000.00 | | 11,389.37 |
| 15/07/22 | ACH D- LIC OF INDIA-8943167000722 | 0000003020497522 | 15/07/22 | 1,021.00 | | 10,368.37 |
| 15/07/22 | ACH D- LIC OF INDIA-8943167010722 | 0000003020497521 | 15/07/22 | 510.00 | | 9,858.37 |
| 22/07/22 | IB FUNDS TRANSFER CR-04431460003525 -NE EV SUSHIL KUMAR U/G SUSHIL KUMAR | IB22113744085272 | 22/07/22 | | 7,000.00 | 16,858.37 |
| 22/07/22 | ACH C- BRITANNIAINDUSTRIES-00000000000000 | 0000007041901203 | 22/07/22 | | 565.00 | 17,423.37 |
| 24/07/22 | WHDF1298279102/BILLDKRELIANCEJIOINF | 0000222053300659 | 24/07/22 | 470.82 | | 16,952.55 |
| 25/07/22 | ACH D- HDFCLTD-318384795 | 0000008267510206 | 25/07/22 | 11,741.00 | | 5,211.55 |
| 28/07/22 | ACH D- LIC OF INDIA-8939862310722 | 0000003313791250 | 28/07/22 | 510.00 | | 4,701.55 |
| 28/07/22 | ACH D- LIC OF INDIA-8939862320722 | 0000003313791088 | 28/07/22 | 510.00 | | 4,191.55 |
| 03/08/22 | 01452320001784-TPT-TRANSFER-VIVEK BHOLE ARCHITECTS PVT LTD | 0000000251428752 | 03/08/22 | | 114,210.00 | 118,401.55 |
| 05/08/22 | ACH D- HDFCLTD-318944679 | 0000008542652217 | 05/08/22 | 20,000.00 | | 98,401.55 |

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. SUSHIL KUMAR
304/A WING GIRIRATH BUILDING
CATER ROAD NO 3
BORIVALI E
MUMBAI 400066
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD,
CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
BORIVALI WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : sushilkvarma@gmail.com
Cust ID : 32588509
Account No : 01451050155730 VIRTUAL PREFERRED
A/C Open Date : 04/06/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 105

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 05/08/22 | IB FUNDS TRANSFER DR-04431460003525-NEEV SUSHIL KUMAR U/G SUSHIL KUMAR | MB05110912487T39 | 05/08/22 | 10,000.00 | | 88,401.55 |
| 08/08/22 | ACH C- MAHINDRA & MAHINDRA-30350776 | 0000003705845565 | 08/08/22 | | 184.80 | 88,586.35 |
| 08/08/22 | 50100136875986-TPT-PAYMENT FOR FURANCHER -SUKHDEV ARJUNRAM SHILAG | 0000000250320545 | 08/08/22 | 10,000.00 | | 78,586.35 |
| 09/08/22 | KQSHW44KAJ5KLPW3DY/PAYUMCDELIVERYCOIN | 0000222216593844 | 09/08/22 | 1,079.00 | | 77,507.35 |
| 11/08/22 | HGA5P012210328843481-VIPOSTPAID-BILLPAY- 50200026202917 | 0000000067059188 | 11/08/22 | 470.82 | | 77,036.53 |
| 11/08/22 | HGA5P03F850328847440-BSNLLANDLINE-INDIVI -50200026202917 | 0000000067059241 | 11/08/22 | 175.00 | | 76,861.53 |
| 11/08/22 | HGA5P0D0240328853460-TATAPOWER-MUMBAI-BI -50200026202917 | 0000000067059358 | 11/08/22 | 2,613.00 | | 74,248.53 |
| 11/08/22 | HGA5P0251F0328924116-MAHANAGARGAS-BILLPA -50200026202917 | 0000000067060337 | 11/08/22 | 931.00 | | 73,317.53 |
| 11/08/22 | IB BILLPAY DR-HDFCWI-552260XXXXXX5804 | IB11113442752521 | 11/08/22 | 11,786.00 | | 61,531.53 |
| 11/08/22 | IMPS-222312173688-NANDINI B KAMATH-GBCB- XXXXXXXX1475-RD PAYMENT TWO MOUNTH | 0000222312173688 | 11/08/22 | 4,000.00 | | 57,531.53 |
| 11/08/22 | IMPS-222312179961-APP BAPU SHINDE-GBCB-X XXXXXXXX5834-HOUSE RENT JULY | 0000222312179961 | 11/08/22 | 18,000.00 | | 39,531.53 |
| 13/08/22 | ATW-512967XXXXXXXX7981-S1ACMB66-MUMBAI | 0000000000002020 | 13/08/22 | 15,000.00 | | 24,531.53 |
| 13/08/22 | 01452320001784-TPT-TRANSFER-VIVEK BHOLE ARCHITECTS PVT LTD | 0000000278444050 | 13/08/22 | | 110,679.00 | 135,210.53 |
| 14/08/22 | 04431460003525 NEW KIDS A/C NEEV SUSHI L KUMAR U/G SUSHI | 0000000000000000 | 14/08/22 | 2,000.00 | | 133,210.53 |
| 14/08/22 | NEFT DR-CITI0000003-SUSHIL KUMAR VARMA C ITI-NETBANK, MUM-N226222078907287-CARD P AYMENT | N226222078907287 | 14/08/22 | 6,265.00 | | 126,945.53 |
| 14/08/22 | IB FUNDS TRANSFER DR-04431000027873 -SU MAN SUSHIL KUMAR VARMA | IB14193011564727 | 14/08/22 | 15,000.00 | | 111,945.53 |
| 14/08/22 | NEFT DR-INDB0001374-SUSHIL KUMAR INDUSIN D BANK-NETBANK, MUM-N226222078898593-CAR D PAYMENT | N226222078898593 | 14/08/22 | 749.00 | | 111,196.53 |

HDFC BANK LIMITED

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



Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
 Address : SHREERAM TRADE CENTRE, SVP ROAD,
 CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
 BORIVALI WEST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sushilkvarma@gmail.com
 Cust ID : 32588509
 Account No : 01451050155730 VIRTUAL PREFERRED
 A/C Open Date : 04/06/2009
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
 Branch Code : 145 Product Code : 105

MR. SUSHIL KUMAR
 304/A WING GIRIRATH BUILDING
 CATER ROAD NO 3
 BORIVALI E
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 15/08/22 | ACH D- LIC OF INDIA-8943167010822 | 0000003895817024 | 15/08/22 | 510.00 | | 110,686.53 |
| 15/08/22 | ACH D- LIC OF INDIA-8943167000822 | 0000003895817025 | 15/08/22 | 1,021.00 | | 109,665.53 |
| 15/08/22 | 20220815354712011688/PAYTMDOMINOSCOIN | 0000222270779634 | 15/08/22 | 1,042.00 | | 108,623.53 |
| 16/08/22 | CHQ PAID-MICR CTS-MU-J K SHAH CLASSES | 0000000000000095 | 16/08/22 | 5,000.00 | | 103,623.53 |
| 19/08/22 | POS 512967XXXXXX7981 RAJ MEDICAL AND | 0000000000935759 | 19/08/22 | 370.00 | | 103,253.53 |
| 20/08/22 | IMPS-223200855118-ICCL SLB A/C-YESB-XXXX XXXXXXXX0030-PENNYDROP | 0000223200855118 | 20/08/22 | | 1.00 | 103,254.53 |
| 21/08/22 | 1876859064/HDFCLIFECONV | 0000222335120907 | 21/08/22 | 24,636.00 | | 78,618.53 |
| 21/08/22 | 1876861605/HDFCLIFECONV | 0000222335120887 | 21/08/22 | 24,636.00 | | 53,982.53 |
| 23/08/22 | YHDF1368209264/BILLDKRELANCEJOIN | 0000222356940033 | 23/08/22 | 470.82 | | 53,511.71 |
| 25/08/22 | ACH D- HDFCLTD-321135767 | 0000008262253237 | 25/08/22 | 11,741.00 | | 41,770.71 |
| 26/08/22 | ACH C- BRITANNIAINDUSTRIES-00000000000000 | 0000007018926238 | 26/08/22 | | 57.60 | 41,828.31 |
| 26/08/22 | ACH C- BRITANNIAINDUSTRIES-00000000000000 | 0000007044159238 | 26/08/22 | | 720.00 | 42,548.31 |
| 27/08/22 | 111619155389/CCAAIRTELIN | 0000222399931696 | 27/08/22 | 1,799.00 | | 40,749.31 |
| 27/08/22 | 111619158380/CCAAIRTELIN | 0000222399934151 | 27/08/22 | 1,799.00 | | 38,950.31 |
| 27/08/22 | 20220827357178221707/PAYTMAIRTEL | 0000222399934397 | 27/08/22 | 1,799.00 | | 37,151.31 |
| 28/08/22 | ACH D- LIC OF INDIA-8939862320822 | 0000004140986004 | 28/08/22 | 510.00 | | 36,641.31 |
| 28/08/22 | ACH D- LIC OF INDIA-8939862310822 | 0000004140986184 | 28/08/22 | 510.00 | | 36,131.31 |
| 01/09/22 | 01452320001784-TPT-TRANSFER-VIVEK Bhole ARCHITECTS PVT LTD | 0000000403494672 | 01/09/22 | | 115,059.00 | 151,190.31 |
| 03/09/22 | IMPS-224617148078-APP BAPU SHINDE-GBCB-X XXXXXXXX5834-JUNE MOUNTH RENT | 0000224617148078 | 03/09/22 | 18,000.00 | | 133,190.31 |
| 04/09/22 | IMPS-224711154474-APP BAPU SHINDE-GBCB-X XXXXXXXX5834-PARKING CAHRGE | 0000224711154474 | 04/09/22 | 900.00 | | 132,290.31 |
| 05/09/22 | ACH D- HDFCLTD-321696675 | 0000008488029248 | 05/09/22 | 20,000.00 | | 112,290.31 |
| 05/09/22 | IMPS-224820123439-MUKESH LALCHAND-UBIN-X XXXXXXXXXXXX4789-TIKIT PAYMAT | 0000224820123439 | 05/09/22 | 350.00 | | 111,940.31 |
| 09/09/22 | POS 512967XXXXXX7981 PYU*MAMAEARTH | 000000000724313 | 09/09/22 | 371.55 | | 111,568.76 |
| 10/09/22 | IB FUNDS TRANSFER DR-04431000027873 -SU MAN SUSHIL KUMAR VARMA | IB10124336941302 | 10/09/22 | 15,000.00 | | 96,568.76 |
| 10/09/22 | HGA5P0624C0446456968-VIPOSTPAID-BILLPAY- 50200026202917 | 000000069707681 | 10/09/22 | 470.82 | | 96,097.94 |

HDFC BANK LIMITED

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 Address : SHREERAM TRADE CENTRE, SVP ROAD,
 CHAMUNDA CIRCLE, OPP JAIN TEMPLE,
 BORIVALI WEST
 City : MUMBAI
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sushilkvarma@gmail.com
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MR. SUSHIL KUMAR
 304/A WING GIRIRATH BUILDING
 CATER ROAD NO 3
 BORIVALI E
 MUMBAI 400066
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2022 To : 10/09/2022

| Date | Description | Account No | Amount | Balance |
|----------|---|------------------|-----------|-----------|
| 10/09/22 | HGA5P0F8BA0446460441-BSNLLANDLINE-INDIVI -50200026202917 | 0000000069707729 | 176.00 | 95,921.94 |
| 10/09/22 | IMPS-225312178528-APP BAPU SHINDE-GBCB-X XXXXXX5834-AUG HOUSE RENT | 0000225312178528 | 18,000.00 | 77,921.94 |
| 10/09/22 | IMPS-225312181354-SUMAN VARMA-SBIN-XXXXXX XX7385-HOUSE EMI | 0000225312181354 | 15,000.00 | 62,921.94 |
| 10/09/22 | NEFT DR-INDB0001374-SUSHIL KUMAR INDUSIN D BANK-NETBANK, MUM-N253222114923357-CAR D PAYMENT | N253222114923357 | 4,844.00 | 58,077.94 |

STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|--------------|--------------|-------------|
| 41,088.55 | 137 | 33 | 1,919,436.96 | 1,936,426.35 | 58,077.94 |

Generated On: 12-SEP-2022 13:10:32

Generated By: 32588509

Requesting Branch Code: 145

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

HDFC BANK LIMITED

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