



MR. HARSH SARUPARIA
 FRACTAL ANALYTICS LTD,7TH FLOOR
 SILVER METROPOLIS,WESTERN EXPRESS
 HIGHWAY,GOREGAON E,MUMBAI
 MUMBAI 400060
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANDHERI EAST - AHURA CENTER
 Address : AHURA CENTRE, GROUND FLOOR,
 MAHAKALI CAVES ROAD
 ANDHERI(E)
 City : MUMBAI 400 093
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : harshsaruparia@gmail.com
 Cust ID : 44467848
 Account No : 05431140127292 VIRTUAL PREFERRED
 A/C Open Date : 23/06/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000543 MICR : 400240002
 Branch Code : 543 Product Code : 114

From : 01/04/2017

To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/17	50100027230534 -TPT-UDHAAR	00000769821765A1	01/04/17	1,000.00		163,812.28
01/04/17	50100027230534 -TPT-UDHAAR	00000769886626A1	01/04/17	69,000.00		94,812.28
04/04/17	06931610007394 -TPT-SPLITWISE SETTLEMEN T	00000806637639A1	04/04/17		55,598.00	150,410.28
04/04/17	50100027230534 -TPT-UDHAAR	00000807742078A1	04/04/17		50,000.00	200,410.28
04/04/17	50400080340819- RD INSTALLMENT-APR 2017	0000000000000000	04/04/17	12,000.00		188,410.28
05/04/17	ECS D-GREENPEACE ENVIRONME-0000009562529	0000095581148131	05/04/17	150.00		188,260.28
05/04/17	50100027230534 -TPT-UDHAAR VAPSI	00000824100735A1	05/04/17		50,000.00	238,260.28
07/04/17	50100027230534 -TPT-UDHAAR SETTLEMENT	00000850783117A1	07/04/17		47,225.00	285,485.28
16/04/17	IHDF5297610143/BILLDKINSTITUTE OFBAN	0000171062206909	16/04/17	816.08		284,669.20
04/05/17	ECS D-GREENPEACE ENVIRONME-0000009585712	0000124581001251	04/05/17	150.00		284,519.20
04/05/17	NEFT CR-ICIC0SF0002-SUMIT KUMAR OJHA-HAR SH-1203781457	0000001203781457	04/05/17		35,000.00	319,519.20
04/05/17	50400080340819- RD INSTALLMENT-MAY 2017	0000000000000000	04/05/17	12,000.00		307,519.20
05/05/17	IMPS-712508897075-AMIT SHARMA-HDFC-XXXXX XXX9473-PURANA UDHARI	0000712508897075	05/05/17		30,500.00	338,019.20
29/05/17	IHDF5396536425/BILLDKAMERICANEXPRES	0000171492505696	29/05/17	4,000.00		334,019.20
03/06/17	ECS D-GREENPEACE ENVIRONME-0000009608895	0000154581021828	03/06/17	150.00		333,869.20
04/06/17	50400080340819- RD INSTALLMENT-JUN 2017	0000000000000000	04/06/17	12,000.00		321,869.20
16/06/17	50100027230534 -TPT-VENTURA	00000579739791A1	16/06/17	36,000.00		285,869.20
22/06/17	50100044756608 -TPT-TO HARSH - SPLITWIS E SETTLEMENT	00000631900910A1	22/06/17		8,110.00	293,979.20
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17		2,991.00	296,970.20
01/07/17	ATW-532676XXXXXX9809-P1AWUD02-UDAIPUR	0000000000003106	01/07/17	20,000.00		276,970.20
01/07/17	ATW-532676XXXXXX9809-P1AWUD02-UDAIPUR	0000000000003107	01/07/17	20,000.00		256,970.20
03/07/17	ATW-532676XXXXXX9809-S1ACUD12-UDAIPUR	0000000000005005	03/07/17	20,000.00		236,970.20
03/07/17	ATW-532676XXXXXX9809-S1ACUD12-UDAIPUR	0000000000005006	03/07/17	20,000.00		216,970.20
04/07/17	50400080340819- RD INSTALLMENT-JUL 2017	0000000000000000	04/07/17	12,000.00		204,970.20
14/07/17	ACH C- JSW ENERGY DIV2017-1460855	0000009004254275	14/07/17		200.00	205,170.20
17/07/17	ACH C- SIB DW 2016 17 D-IN30311611059299	0000009056477164	17/07/17		200.00	205,370.20

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: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



Account Branch : ANDHERI EAST - AHURA CENTER
 Address : AHURA CENTRE, GROUND FLOOR,
 MAHAKALI CAVES ROAD
 ANDHERI(E)
 City : MUMBAI 400 093
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : harshsaruparia@gmail.com
 Cust ID : 44467848
 Account No : 05431140127292 VIRTUAL PREFERRED
 A/C Open Date : 23/06/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000543 MICR : 400240002
 Branch Code : 543 Product Code : 114

MR. HARSH SARUPARIA
 FRACTAL ANALYTICS LTD,7TH FLOOR
 SILVER METROPOLIS, WESTERN EXPRESS
 HIGHWAY, GOREGAON E, MUMBAI
 MUMBAI 400060
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2017

To : 31/03/2018

Statement of account

25/07/17	100000922160881/IRCTC_NEW	0000172062226912	26/07/17	2,140.00		203,230.20
25/07/17	100000922160881/IRCTC_NEW	0000172062226912	26/07/17	11.80		203,218.40
27/07/17	051030827071740389- CBDT TAX	0000000000000000	27/07/17	1,650.00		201,568.40
05/08/17	50400080340819- RD INSTALLMENT-AUG 2017	0000000000000000	04/08/17	12,000.00		189,568.40
10/08/17	201708104002617/VENTURA SECURITIES	0000172222958699	10/08/17	5,000.00		184,568.40
10/08/17	IMPS-722219576953-SUMIT KUMAR OJHA-HDFC- XXXXXXXXX2712-UDHAARI	0000722219576953	10/08/17		20,000.00	204,568.40
16/08/17	ACH C- CIPLA LIMITED-3888904	0000001076799228	16/08/17		40.00	204,608.40
26/08/17	INT. AUTO_REDEMPTION 50300159336346	3304220170826760	26/08/17		1,747.00	206,355.40
26/08/17	PRIN AND INT AUTO_REDEEM 50300159336346	3304220170826794	26/08/17		25,000.00	231,355.40
29/08/17	IRCTC_CRIS REF-25/07/17-100000922160881	0000000000000000	29/08/17		2,010.00	233,365.40
04/09/17	MATURED RD. TRANSFER CR 50400080340819	0000000000000000	04/09/17		149,762.00	383,127.40
18/09/17	50100027230534 -TPT-VENTURA FINAL	00000556144957A1	18/09/17	61,484.00		321,643.40
20/09/17	SINTEX IND DIV16 1700000000000000057290	0000172636705852	20/09/17		125.00	321,768.40
01/10/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/17		2,354.00	324,122.40
11/10/17	INT. AUTO_REDEMPTION 50300166031871	3304220171011777	11/10/17		1,771.40	325,893.80
11/10/17	PRIN AND INT AUTO_REDEEM 50300166031871	3304220171011791	11/10/17		25,000.00	350,893.80
18/10/17	NEFT CR-KKBK0000958-SUMIT JAIN-HARSH SA RUPARIA-KKBKH17291626879	KKBKH17291626879	18/10/17		39,700.00	390,593.80
24/10/17	UPI-00000020037371702-8769165546@SBI-729 710245121-PAY TO ACCOUNT XXXXXX7292	0000729710821078	24/10/17		28,100.00	418,693.80
24/10/17	ATW-532676XXXXXX9809-S1ANUD1-UDAIPUR	0000000000004465	24/10/17	20,000.00		398,693.80
24/10/17	ATW-532676XXXXXX9809-S1ANUD1-UDAIPUR	0000000000004466	24/10/17	20,000.00		378,693.80
24/10/17	ATW-532676XXXXXX9809-S1ANUD1-UDAIPUR	0000000000004467	24/10/17	10,000.00		368,693.80
25/10/17	ATW-532676XXXXXX9809-S1ANUD1-UDAIPUR	0000000000004776	25/10/17	25,000.00		343,693.80
25/10/17	ATW-532676XXXXXX9809-S1ANUD1-UDAIPUR	0000000000004777	25/10/17	25,000.00		318,693.80
02/12/17	NEFT CR-ICIC0000105-EPIMONEY PRIVATE LIM ITED EXPENSE AC-HARSH SARUPARIA-CMS71473 1619 SR511670543 SALARY NOV 17	0000CMS714731619	02/12/17		37,657.00	356,350.80
04/12/17	50100027230534 -TPT-UDHAAR	00000298252707A1	04/12/17	40,000.00		316,350.80

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: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



Account Branch : ANDHERI EAST - AHURA CENTER
 Address : AHURA CENTRE, GROUND FLOOR,
 MAHAKALI CAVES ROAD
 ANDHERI(E)
 City : MUMBAI 400 093
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : harshsaruparia@gmail.com
 Cust ID : 44467848
 Account No : 05431140127292 VIRTUAL PREFERRED
 A/C Open Date : 23/06/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000543 MICR : 400240002
 Branch Code : 543 Product Code : 114

MR. HARSH SARUPARIA
 FRACTAL ANALYTICS LTD,7TH FLOOR
 SILVER METROPOLIS, WESTERN EXPRESS
 HIGHWAY, GOREGAON E, MUMBAI
 MUMBAI 400060
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2017

To : 31/03/2018

Statement of account

08/12/17	INT. AUTO_REDEMPTION 50300174932335	3304220171208787	08/12/17		1,713.50	318,064.30
08/12/17	PRIN AND INT AUTO_REDEEM 50300174932335	3304220171208793	08/12/17		25,000.00	343,064.30
11/12/17	NEFT DR-ICIC0000020-NITN NEW-NETBANK, M UM-N345170428876593-UDHAAR	N345170428876593	11/12/17	50,000.00		293,064.30
13/12/17	NEFT DR-ICIC0000020-NITN NEW-NETBANK, M UM-N347170430790778-UDHAAR	N347170430790778	13/12/17	199,999.00		93,065.30
30/12/17	NEFT CR-ICIC0000105-EPIMONEY PRIVATE LIM ITED EXPENSE A C-HARSH SARUPARIA-CMS7314 09127 SALARY DEC 17	0000CMS731409127	30/12/17		143,220.00	236,285.30
31/12/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/17		2,509.00	238,794.30
04/01/18	50100027230534 -TPT-POCKET MONEY	00000530354225A1	04/01/18	20,000.00		218,794.30
05/01/18	50100027230534 -TPT-POCKET MONEY	00000536262377A1	05/01/18	10,000.00		208,794.30
06/01/18	50100027230534 -TPT-T	00000543337647A1	06/01/18	100,000.00		108,794.30
17/01/18	50100027230534 -TPT-I	00000622415082A1	17/01/18	100,000.00		8,794.30
30/01/18	IMPS-803011826033-SUMIT KUMAR OJHA-HDFC- XXXXXXXX2712-FRIENDS	0000803011826033	30/01/18		25,000.00	33,794.30
01/02/18	NEFT CR-ICIC0000105-EPIMONEY PRIVATE LIM ITED EXPENSE AC-HARSH SARUPARIA-CMS75195 4484 SR524279914 055505006503 SALARY JAN	0000CMS751954484	01/02/18		143,177.00	176,971.30
03/02/18	FD BOOKED THROUGH NET-50300234959107	IB03110959742803	03/02/18	99,000.00		77,971.30
07/02/18	50100044756608-TPT-TO HARSH	0000000220792523	07/02/18		100,000.00	177,971.30
08/02/18	IMPS-803909151405-SUMIT KUMAR OJHA-HDFC- XXXXXXXX2712-FRIENDS	0000803909151405	08/02/18		50,000.00	227,971.30
12/02/18	FD BOOKED THROUGH NET-50300236484534	IB12212249886402	12/02/18	99,000.00		128,971.30
28/02/18	NEFT CR-ICIC0000105-EPIMONEY PRIVATE LIM ITED EXPENSE AC-HARSH SARUPARIA-CMS77032 0325 SR529780559 055505006503 SALARY FEB	0000CMS770320325	28/02/18		143,077.00	272,048.30
02/03/18	NEFT DR-ICIC0000020-NITN NEW-NETBANK, M UM-N061180486339819-POCKET MONEY	N061180486339819	02/03/18	55,000.00		217,048.30
06/03/18	IMPS-806507278673-SUMIT KUMAR OJHA-HDFC- XXXXXXXX2712-UDAARI RETURN	0000806507278673	06/03/18		20,000.00	237,048.30

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: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



Account Branch : ANDHERI EAST - AHURA CENTER
 Address : AHURA CENTRE, GROUND FLOOR,
 MAHAKALI CAVES ROAD
 ANDHERI(E)
 City : MUMBAI 400 093
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : harshsaruparia@gmail.com
 Cust ID : 44467848
 Account No : 05431140127292 VIRTUAL PREFERRED
 A/C Open Date : 23/06/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000543 MICR : 400240002
 Branch Code : 543 Product Code : 114

MR. HARSH SARUPARIA
 FRACTAL ANALYTICS LTD,7TH FLOOR
 SILVER METROPOLIS,WESTERN EXPRESS
 HIGHWAY,GOREGAON E,MUMBAI
 MUMBAI 400060
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2017

To : 31/03/2018

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
08/03/18	50100044756608 -TPT-UDHARI CHUKAO	00000968946103A1	08/03/18		24,000.00	261,048.30
15/03/18	50100044756608 -TPT-UDHARI CHUKAO	00000017820292A1	15/03/18		40,000.00	301,048.30
15/03/18	50100044756608 -TPT-TO HARSH	00000018160073A1	15/03/18		20,000.00	321,048.30
16/03/18	50100044756608 -TPT-TO HARSH	00000027849657A1	16/03/18		40,000.00	361,048.30
17/03/18	NEFT DR-ICIC0006934-VINAY SARUPARIA-NETB ANK, MUM-N076180497794969-A	N076180497794969	17/03/18	300,000.00		61,048.30
29/03/18	50100027230534-TPT-UDHAAR BACK	0000000218514695	29/03/18		100,000.00	161,048.30
31/03/18	NEFT CR-ICIC0000105-EPIMONEY LIMITED EXP ENSE A-HARSH SARUPARIA-CMS794969248 SR53 6165098 055505006503 SALARY MAR	0000CMS794969248	31/03/18		143,177.00	304,225.30
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		1,160.00	305,385.30

STATEMENT SUMMARY :-

Opening Balance
164,812.28

Dr Count
38

Cr Count
40

Debits
1,494,550.88

Credits
1,635,123.90

Closing Bal
305,385.30

Generated On: 10-Jan-2019 17:28

Generated By: 44467848

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 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