Page No .: 1 Statement of account



MR ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2021 To: 31/10/2022 Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Date     | Narration                                | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 02/11/21 | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | BM13060683052266 | 02/11/21 | 5,527.00        |              | 19,176.25       |
| 02/11/21 | UPI-PARVESH KUMAR-7895113438@PAYTM-UJVN  | 0000130607147717 | 02/11/21 | 2,000.00        |              | 17,176.25       |
|          | 0002220-130607147717-NA                  |                  |          |                 |              |                 |
| 02/11/21 | UPI-PARVESH KUMAR-7895113438@PAYTM-UJVN  | 0000130607326010 | 02/11/21 | 500.00          |              | 16,676.25       |
|          | 0002220-130607326010-NA                  |                  |          |                 |              |                 |
| 10/11/21 | .IMPS P2P 130020357500#27/10/2021 281021 | MIR2230997262869 | 10/11/21 | 5.90            |              | 16,670.35       |
|          | -MIR2230997262869                        |                  |          |                 |              |                 |
| 10/11/21 | UPI-JITENDER TYAGI-BHARATPE09899731202@Y | 0000131439626612 | 10/11/21 | 75.00           |              | 16,595.35       |
|          | ESBANKLTD-YESB0YESUPI-131439626612-PAY T |                  |          |                 |              |                 |
|          | O JITENDER TY                            |                  |          |                 |              |                 |
| 10/11/21 | UPI-SANJAY SHARMA-PAYTMQR281005050101120 | 0000131416483885 | 10/11/21 | 60.00           |              | 16,535.35       |
|          | DW4NET1AF@PAYTM-PYTM0123456-131416483885 |                  |          |                 |              |                 |
|          | -UPI                                     |                  |          |                 |              |                 |
| 11/11/21 | INST-ALERT CHG INC GST JUL-SEP2021-MIR22 | MIR2231105955625 | 11/11/21 | 3.54            |              | 16,531.81       |
|          | 31105955625                              |                  |          |                 |              |                 |
| 11/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131518594202 | 11/11/21 |                 | 100.00       | 16,631.81       |
|          | 99@OKICICI-CBIN0284724-131518594202-UPI  |                  |          |                 |              |                 |
| 11/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131518630543 | 11/11/21 |                 | 20,000.00    | 36,631.81       |
|          | 99@OKICICI-CBIN0284724-131518630543-UPI  |                  |          |                 |              |                 |
| 11/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131518644489 | 11/11/21 |                 | 10,000.00    | 46,631.81       |
|          | 99@OKICICI-CBIN0284724-131518644489-UPI  |                  |          |                 |              |                 |
| 11/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131518652873 | 11/11/21 |                 | 9,000.00     | 55,631.81       |
|          | 99@OKICICI-CBIN0284724-131518652873-UPI  |                  |          |                 |              |                 |
| 11/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131518682678 | 11/11/21 |                 | 900.00       | 56,531.81       |
|          | 99@OKICICI-CBIN0284724-131518682678-UPI  |                  |          |                 |              |                 |
| 11/11/21 | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB213155019188 | 11/11/21 |                 | 17,800.00    | 74,331.81       |
|          | V CHAUHAN-AXMB213155019188               |                  |          |                 |              |                 |
| 12/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131631321562 | 12/11/21 |                 | 20,000.00    | 94,331.81       |
|          | 99@OKICICI-CBIN0284724-131631321562-UPI  |                  |          |                 |              |                 |
| 12/11/21 | UPI-MR SACHIN TIWARI-SACHINADESHTIWARI19 | 0000131631331990 | 12/11/21 |                 | 20,000.00    | 114,331.81      |

#### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



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DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

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: 381,

WESTERN KACHEHARI ROAD

: MEERUT City

: UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022           |                  |          |           |        |           |
|-----------|---|------------------|----------|-----------|--------|-----------|
|           | 99@OKICICI-CBIN0284724-131631331990-UPI   |                  |          |           |        |           |
| 12/11/21  | IMPS-131615328457-ABES ENGINEERING COLLE  | 0000131615328457 | 12/11/21 | 80,100.00 |        | 34,231.81 |
|           | GE-PUNB-XXXXXXXXXXXXX5914-SACHIN TIWARI F |                  |          |           |        |           |
|           | EES                                       |                  |          |           |        |           |
| 12/11/21  | UPI-JITENDER TYAGI-BHARATPE09899731202@Y  | 0000131624899075 | 12/11/21 | 28.00     |        | 34,203.81 |
|           | ESBANKLTD-YESB0YESUPI-131624899075-PAY T  |                  |          |           |        |           |
|           | O JITENDER TY                             |                  |          |           |        |           |
| 15/11/21  | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-P  | 0000131949740614 | 15/11/21 | 150.00    |        | 34,053.81 |
|           | YTM0123456-131949740614-NA                |                  |          |           |        |           |
| 15/11/21  | UPI-JITENDER TYAGI-BHARATPE09899731202@Y  | 0000131952778450 | 15/11/21 | 56.00     |        | 33,997.81 |
|           | ESBANKLTD-YESB0YESUPI-131952778450-PAY T  |                  |          |           |        |           |
|           | O JITENDER TY                             |                  |          |           |        |           |
| 15/11/21  | UPI-NADEEM FRUIT AND VEG-PAYTMQR28100505  | 0000131918482682 | 15/11/21 | 30.00     |        | 33,967.81 |
|           | 0101AJW20Y8PGLIK@PAYTM-PYTM0123456-13191  |                  |          |           |        |           |
|           | 8482682-UPI                               |                  |          |           |        |           |
| 16/11/21  | UPI-SANJAY SHARMA-PAYTMQR281005050101120  | 0000132020365561 | 16/11/21 | 20.00     |        | 33,947.81 |
|           | DW4NET1AF@PAYTM-PYTM0123456-132020365561  |                  |          |           |        |           |
|           | -UPI                                      |                  |          |           |        |           |
| 16/11/21  | UPI-ANSH DAILY NEEDS-GPAY-11174404553@OK  | 0000132016320849 | 16/11/21 | 40.00     |        | 33,907.81 |
|           | BIZAXIS-UTIB0000000-132016320849-NA       |                  |          |           |        |           |
| 17/11/21  | UPI-USHMAN-BHARATPE.9050962297@FBPE-FDRL  | 0000132111294232 | 17/11/21 | 80.00     |        | 33,827.81 |
|           | 0001382-132111294232-VERIFIED MERCHANT    |                  |          |           |        |           |
| 17/11/21  | UPI-MUKESH-Q92034000@YBL-PYTM0123456-132  | 0000132119131287 | 17/11/21 | 30.00     |        | 33,797.81 |
|           | 119131287-UPI                             |                  |          |           |        |           |
| 17/11/21  | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-P  | 0000132154924032 | 17/11/21 |           | 300.00 | 34,097.81 |
|           | YTM0123456-132154924032-NA                |                  |          |           |        |           |
| 17/11/21  | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-P  | 0000132155269665 | 17/11/21 | 300.00    |        | 33,797.81 |
|           | YTM0123456-132155269665-NA                |                  |          |           |        |           |
| 18/11/21  | UPI-SHYAM KOCHHAR-PAYTM-26567849@PAYTM-P  | 0000132270309528 | 18/11/21 | 150.00    |        | 33,647.81 |
|           | YTM0123456-132270309528-OID2021111810532  |                  |          |           |        |           |
|           | 70  |                  |          |           |        |           |
| 18/11/21  | UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI  | 0000132277862592 | 18/11/21 | 167.97    |        | 33,479.84 |

# **HDFC BANK LIMITED**

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Page No .: 3 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS:

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: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |           |          |           |
|-----------|--|------------------|----------|-----------|----------|-----------|
|           | C0000001-132277862592-ZOMATOONLINEORDER  |                  |          |           |          |           |
| 19/11/21  | UPI-NAJAMA PARVIN-Q56756200@YBL-BKID0007 | 0000132312667701 | 19/11/21 | 120.00    |          | 33,359.84 |
|           | 139-132312667701-UPI                     |                  |          |           |          |           |
| 19/11/21  | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | BM13230572308085 | 19/11/21 | 2,373.00  |          | 30,986.84 |
| 19/11/21  | IMPS-132313595576-ABHINAV CHAUHAN S/O-OR | 0000132313595576 | 19/11/21 |           | 2,000.00 | 32,986.84 |
|           | BC-XXXXXXXXXXXXX2802-FEES                |                  |          |           |          |           |
| 20/11/21  | UPI-ROHIT ARORA-Q31535065@YBL-UTIB000253 | 0000132416309871 | 20/11/21 | 100.00    |          | 32,886.84 |
|           | 1-132416309871-UPI                       |                  |          |           |          |           |
| 25/11/21  | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB213291257423 | 25/11/21 |           | 4,000.00 | 36,886.84 |
|           | V CHAUHAN-AXMB213291257423               |                  |          |           |          |           |
| 25/11/21  | UPI-IRCTC CONNECT APP-PAYTM-8758222@PAYT | 0000132985081416 | 25/11/21 | 2,153.60  |          | 34,733.24 |
|           | M-PYTM0123456-132985081416-OID1000030566 |                  |          |           |          |           |
|           | 37139                                    |                  |          |           |          |           |
| 25/11/21  | UPI-ASHOK-Q325280464@YBL-YESB0YBLUPI-132 | 0000132993766930 | 25/11/21 | 50.00     |          | 34,683.24 |
|           | 993766930-NA                             |                  |          |           |          |           |
| 29/11/21  | .IMPS P2P 131615328457#12/11/2021 121121 | MIR2232954742629 | 29/11/21 | 5.90      |          | 34,677.34 |
|           | -MIR2232954742629                        |                  |          |           |          |           |
| 29/11/21  | IMPS-133322322770-DILIP SETHI-ICIC-XXXXX | 0000133322322770 | 29/11/21 | 12,000.00 |          | 22,677.34 |
|           | XXX6572-RENT NOVEMBER                    |                  |          |           |          |           |
| 02/12/21  | UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 | 0000133694331362 | 02/12/21 | 2,474.46  |          | 20,202.88 |
|           | 8-133694331362-JIO20NO0000JJKEVY0        |                  |          |           |          |           |
| 03/12/21  | UPI-AMAZON-AMAZON@APL-UTIB0000100-133701 | 0000133701243276 | 03/12/21 | 58.00     |          | 20,144.88 |
|           | 243276-REQUEST FROM AMAZO                |                  |          |           |          |           |
| 08/12/21  | UPI-VISHAL CHAUHAN-8826161875@PAYTM-BARB | 0000134201556157 | 08/12/21 |           | 3,250.00 | 23,394.88 |
|           | 0BLYGHA-134201556157-NA                  |                  |          |           |          |           |
| 10/12/21  | UPI-GURUBCHAN-PAYTM-39357879@PAYTM-PYTM0 | 0000134494303252 | 10/12/21 | 70.00     |          | 23,324.88 |
|           | 123456-134494303252-OID202112101441450   |                  |          |           |          |           |
| 10/12/21  | UPI-MOHAMMAD IMRAN-PAYTM-45433219@PAYTM- | 0000134417384438 | 10/12/21 | 120.00    |          | 23,204.88 |
|           | PYTM0123456-134417384438-OID202112102108 |                  |          |           |          |           |
|           | 220                                      |                  |          |           |          |           |
| 11/12/21  | IMPS P2P 133322322770#29/11/2021 301121  | MIR2234476266751 | 11/12/21 | 5.90      |          | 23,198.98 |
|           | -MIR2234476266751                        |                  |          |           |          |           |

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |          |           |           |
|-----------|--|------------------|----------|----------|-----------|-----------|
| 11/12/21  | UPI-AMAZON-AMAZON@APL-UTIB0000100-134518 | 0000134518348286 | 11/12/21 | 58.00    |           | 23,140.98 |
|           | 348286-REQUEST FROM AMAZO                |                  |          |          |           |           |
| 15/12/21  | UPI-ANMOL SETH-9911598273@PAYTM-CNRB000  | 0000134927971976 | 15/12/21 |          | 7,870.00  | 31,010.98 |
|           | 0033-134927971976-NA                     |                  |          |          |           |           |
| 17/12/21  | IMPS-135101355566-ABHINAV CHAUHAN-PUNB-X | 0000135101355566 | 17/12/21 | 1.00     |           | 31,009.98 |
|           | XXXXXXXXXXX2802-FORM                     |                  |          |          |           |           |
| 17/12/21  | REV-IMPS-135101355566-ABHINAV CHAUHAN-PU | 0000135101355566 | 17/12/21 |          | 1.00      | 31,010.98 |
|           | NB-XXXXXXXXXXXX2802-FORM                 |                  |          |          |           |           |
| 17/12/21  | IMPS-135101355874-ABHINAV CHAUHAN-PUNB-X | 0000135101355874 | 17/12/21 | 10.00    |           | 31,000.98 |
|           | XXXXXXXXXXX2802-EXAM                     |                  |          |          |           |           |
| 17/12/21  | REV-IMPS-135101355874-ABHINAV CHAUHAN-PU | 0000135101355874 | 17/12/21 |          | 10.00     | 31,010.98 |
|           | NB-XXXXXXXXXXXX2802-EXAM                 |                  |          |          |           |           |
| 17/12/21  | IMPS-135110316632-ABHINAV CHAUHAN-PUNB-X | 0000135110316632 | 17/12/21 | 10.00    |           | 31,000.98 |
|           | XXXXXXXXXXX2802-FORM                     |                  |          |          |           |           |
| 17/12/21  | IMPS-135110317601-ABHINAV CHAUHAN-PUNB-X | 0000135110317601 | 17/12/21 | 7,900.00 |           | 23,100.98 |
|           | XXXXXXXXXXX2802-FORM                     |                  |          |          |           |           |
| 17/12/21  | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-P | 0000135125473133 | 17/12/21 |          | 8,000.00  | 31,100.98 |
|           | YTM0123456-135125473133-NA               |                  |          |          |           |           |
| 18/12/21  | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB213522395696 | 18/12/21 |          | 15,000.00 | 46,100.98 |
|           | V CHAUHAN-AXMB213522395696               |                  |          |          |           |           |
| 22/12/21  | UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 | 0000135660104922 | 22/12/21 | 231.70   |           | 45,869.28 |
|           | 35660104922-ZOMATOONLINEORDER            |                  |          |          |           |           |
| 23/12/21  | UPI-ANMOL SETH-9911598273@PAYTM-CNRB000  | 0000135712393630 | 23/12/21 |          | 171.00    | 46,040.28 |
|           | 0033-135712393630-NA                     |                  |          |          |           |           |
| 23/12/21  | UPI-VISHAL CHAUHAN-8826161875@PAYTM-BARB | 0000135724649114 | 23/12/21 |          | 170.00    | 46,210.28 |
|           | 0BLYGHA-135724649114-NA                  |                  |          |          |           |           |
| 23/12/21  | UPI-ANMOL SETH-9911598273@PAYTM-CNRB000  | 0000135735722029 | 23/12/21 | 60.00    |           | 46,150.28 |
|           | 0033-135735722029-NA                     |                  |          |          |           |           |
| 24/12/21  | .IMPS P2P 135110316632#17/12/2021 171221 | MIR2235708816558 | 24/12/21 | 4.14     |           | 46,146.14 |
|           | -MIR2235708816558                        |                  |          |          |           |           |
| 24/12/21  | .IMPS P2P 135110317601#17/12/2021 171221 | MIR2235708816553 | 24/12/21 | 5.90     |           | 46,140.24 |
|           | -MIR2235708816553                        |                  |          |          |           |           |

#### HDFC BANK LIMITED

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Page No .: 5 Statement of account



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DHAULRI

MEERUT 250001 UTTAR PRADESH

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Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V

A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Branch Code : 285 Product Code : 100

Statement From: 01/11/2021 To: 31/10/2022 24/12/21 UPI-NAMRATA VISHNOI-8899231320@PAYTM-ID 0000135875433948 24/12/21 1,220.00 47,360.24 FB0040101-135875433948-NA 24/12/21 UPI-AMAZON-AMAZON@APL-UTIB0000100-135813 0000135813559917 24/12/21 58.00 47,302,24 559917-REQUEST FROM AMAZO 26/12/21 IMPS-136016313654-DILIP SETHI-ICIC-XXXXX 0000136016313654 26/12/21 9.000.00 38.302.24 XXX6572-RENT 30/12/21 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000136481433743 30/12/21 20.00 38 322 24 23456-136481433743-NA 30/12/21 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000136481797542 30/12/21 5,000.00 43,322.24 23456-136481797542-NA UPI-ANMOL SETH-9911598273@PAYTM-CNRB000 20,000.00 30/12/21 0000136482555689 30/12/21 23,322.24 0033-136482555689-NA 30/12/21 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000136482640203 30/12/21 1.000.00 24.322.24 23456-136482640203-NA UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 30/12/21 0000136482683968 30/12/21 2,000.00 26,322.24 23456-136482683968-NA 30/12/21 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000136482742678 30/12/21 1,000.00 27,322.24 23456-136482742678-NA UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 30/12/21 0000136482845754 30/12/21 1,000.00 28,322.24 23456-136482845754-NA UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 30/12/21 0000136482867049 30/12/21 5.000.00 33,322,24 23456-136482867049-NA 30/12/21 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000136482876175 30/12/21 3,000.00 36,322.24 23456-136482876175-NA 30/12/21 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 0000136482885794 30/12/21 1,900.00 38,222.24 23456-136482885794-NA 31/12/21 IMPS P2P 136016313654#26/12/2021 261221 MIR2236519729956 31/12/21 5.90 38,216.34 -MIR2236519729956 01/01/22 IB BILLPAY DR-HDFC94-518159XXXXXX8537 MB01012713137T41 01/01/22 7.662.00 30,554.34 CREDIT INTEREST CAPITALISED 01/01/22 000000000000000 31/12/21 255.00 30,809.34 02/01/22 UPI-AADESH SINGH YADAV-7389202949@PAYTM-0000200250115677 02/01/22 300.00 31,109.34 HDFC0009228-200250115677-NA

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

**DHAULRI** 

MEERUT 250001

UTTAR PRADESH

JOINT HOLDERS:

Nomination : Registered

Account Branch: MEERUT - UTTAR PRADESH

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WESTERN KACHEHARI ROAD

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State : UTTAR PRADESH Phone no. : 18002026161

OD Limit : 0 Currency : INR Email : CABHI318@GMAIL.COM

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A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Branch Code : 285 Product Code : 100

Statement From: 01/11/2021 To: 31/10/2022 03/01/22 UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 0000200317995094 03/01/22 185.50 30,923.84 23456-200317995094-ZOMATO PAYMENT 04/01/22 UPI-AADESH SINGH YADAV-7389202949@PAYTM-0000200468036851 04/01/22 10.00 30,933.84 HDFC0009228-200468036851-NA 05/01/22 UPI-ANMOL SETH-9911598273@PAYTM-CNRB000 0000200596461949 05/01/22 70.00 30.863.84 0033-200596461949-NA 07/01/22 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-0000200717505783 07/01/22 2.022.00 28.841.84 PYTM0123456-200717505783-OID16975721994@ ADD UPI-PRIYANKA JOSHI-JPARUL431@OKHDFCBANK-0000200720781347 07/01/22 500.00 07/01/22 29,341.84 BARB0EXTNAI-200720781347-UPI 07/01/22 UPI-SHYAM BIHARI-Q283265012@YBL-PYTM0123 0000200724012292 07/01/22 10.00 29,331.84 456-200724012292-NA 07/01/22 UPI-DOMINOS PIZZA-PAYTM-51955531@PAYTM-P 0000200733402058 07/01/22 333.90 28.997.94 YTM0123456-200733402058-OIDDPI67022-0701 08/01/22 UPI-JITENDER TYAGI-BHARATPE09899731202@Y 0000200873064482 08/01/22 120.00 28,877.94 ESBANKLTD-YESB0YESUPI-200873064482-PAY T O JITENDER TY 10/01/22 UPI-MRBROWNGAUR CITY GN-Q30613788@YBL-Y 0000201054589079 10/01/22 240.00 28,637.94 ESB0YBLUPI-201054589079-NA 10/01/22 UPI-DALVEER SINGH-Q77138434@YBL-PYTM0123 0000201085703311 10/01/22 8.00 28,629,94 456-201085703311-NA 13/01/22 UPI-SHIV SHAKTI BAKERY-GPAY-11188963451@ 0000201312010134 13/01/22 40.00 28,589.94 OKBIZAXIS-UTIB0000000-201312010134-NA 14/01/22 UPI-J T C SPORTS-Q570072335@YBL-YESB0YBL 0000201475246668 14/01/22 450.00 28,139.94 UPI-201475246668-NA 17/01/22 UPI-AMAZON-AMAZON@APL-UTIB0000100-201711 0000201711566954 17/01/22 500.00 27,639.94 566954-REQUEST FROM AMAZO 17/01/22 UPI-AMAZON-AMAZON@APL-UTIB0000100-201711 0000201711741814 17/01/22 30.00 27,609.94

#### HDFC BANK LIMITED

19/01/22 UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM\$\( 1 \)

741814-REQUEST FROM AMAZO

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.

0000201906900529 19/01/22

8,000.00

35,609.94

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account

Account Branch: MEERUT - UTTAR PRADESH



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no.

: 18002026161 : 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |          |           |           |
|-----------|--|------------------|----------|----------|-----------|-----------|
|           | 23456-201906900529-NA                    |                  |          |          |           |           |
| 23/01/22  | UPI-MRBROWNGAUR CITY GN-Q30613788@YBL-Y  | 0000202391475002 | 23/01/22 | 200.00   |           | 35,409.94 |
|           | ESB0YBLUPI-202391475002-NA               |                  |          |          |           |           |
| 27/01/22  | NEFT CR-ICIC0SF0002-LALIT CHAUHAN-ABHINA | 0000000313149280 | 28/01/22 |          | 10,500.00 | 45,909.94 |
|           | V CHAUHAN-313149280                      |                  |          |          |           |           |
| 30/01/22  | UPI-SINGH TYRES AND COMP-Q22390213@YBL-B | 0000203044560294 | 30/01/22 | 6,500.00 |           | 39,409.94 |
|           | ARB0PALLAV-203044560294-NA               |                  |          |          |           |           |
| 30/01/22  | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB220300994465 | 30/01/22 |          | 6,250.00  | 45,659.94 |
|           | V CHAUHAN-AXMB220300994465               |                  |          |          |           |           |
| 01/02/22  | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB01124543181ET9 | 01/02/22 | 3,692.00 |           | 41,967.94 |
| 02/02/22  | UPI-ASHISH KUMAR-9520550356@PAYTM-PYTM01 | 0000203300412163 | 02/02/22 |          | 1,000.00  | 42,967.94 |
|           | 23456-203300412163-NA                    |                  |          |          |           |           |
| 04/02/22  | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-P | 0000203522311606 | 04/02/22 |          | 20.00     | 42,987.94 |
|           | YTM0123456-203522311606-NA               |                  |          |          |           |           |
| 06/02/22  | UPI-PARVESH KUMAR-7895113438@PAYTM-UJVN  | 0000203708485744 | 06/02/22 | 2,000.00 |           | 40,987.94 |
|           | 0002220-203708485744-NA                  |                  |          |          |           |           |
| 08/02/22  | UPI-DILIP SETHI-9910731715@PAYTM-ICIC000 | 0000203919560351 | 08/02/22 |          | 5,000.00  | 45,987.94 |
|           | 0831-203919560351-NA                     |                  |          |          |           |           |
| 14/02/22  | UPI-SHIV SHAKTI BAKERY-GPAY-11188963451@ | 0000204574553861 | 14/02/22 | 25.00    |           | 45,962.94 |
|           | OKBIZAXIS-UTIB0000000-204574553861-NA    |                  |          |          |           |           |
| 16/02/22  | UPI-SHIV SHAKTI BAKERY-GPAY-11188963451@ | 0000204789120445 | 16/02/22 | 25.00    |           | 45,937.94 |
|           | OKBIZAXIS-UTIB0000000-204789120445-NA    |                  |          |          |           |           |
| 18/02/22  | UPI-ANKIT KUMAR-Q958533938@YBL-IOBA0003  | 0000204954857528 | 18/02/22 | 7,200.00 |           | 38,737.94 |
|           | 310-204954857528-NA                      |                  |          |          |           |           |
| 20/02/22  | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB220510831591 | 20/02/22 |          | 3,350.00  | 42,087.94 |
|           | V CHAUHAN-AXMB220510831591               |                  |          |          |           |           |
| 22/02/22  | INST-ALERT CHG INC GST OCT-DEC2021-MIR22 | MIR2205111465845 | 22/02/22 | 3.54     |           | 42,084.40 |
|           | 05111465845                              |                  |          |          |           |           |
| 22/02/22  | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000205322655212 | 22/02/22 | 130.00   |           | 41,954.40 |
|           | AYTM-PYTM0123456-205322655212-OID2022022 |                  |          |          |           |           |
|           | 22029400                                 |                  |          |          |           |           |
| 23/02/22  | UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 | 0000205459588404 | 23/02/22 | 265.00   |           | 41,689.40 |

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Account Branch: MEERUT - UTTAR PRADESH

: 381, Address

WESTERN KACHEHARI ROAD

: MEERUT City State

: UTTAR PRADESH : 18002026161 Phone no.

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

Nomination: Registered

Statement From: 01/11/2021 To: 31/10/2022

|          |  |                  |          | I        |           |           |
|----------|--|------------------|----------|----------|-----------|-----------|
|          | 0-205459588404-SWIGGY ORDER ID 12        |                  |          |          |           |           |
| 24/02/22 | NEFT DR-PUNB0090200-ABHINAV CHAUHAN-NETB | N055221845787114 | 24/02/22 | 7,900.00 |           | 33,789.40 |
|          | ANK, MUM-N055221845787114-FORM           |                  |          |          |           |           |
| 25/02/22 | UPI-GULFAM-PAYTM-26996125@PAYTM-PYTM0123 | 0000205691973796 | 25/02/22 | 50.00    |           | 33,739.40 |
|          | 456-205691973796-OID202202252050180      |                  |          |          |           |           |
| 26/02/22 | UPI-SACHIN TIWARI-SACHINADESHTIWARI1999@ | 0000205799449401 | 26/02/22 |          | 16,000.00 | 49,739.40 |
|          | OKHDFCBANK-HDFC0001893-205799449401-LE B |                  |          |          |           |           |
|          | HAI 16K                                  |                  |          |          |           |           |
| 26/02/22 | UPI-DILIP SETHI-9910731715@PAYTM-ICIC000 | 0000205750736806 | 26/02/22 |          | 3,000.00  | 52,739.40 |
|          | 0831-205750736806-NA                     |                  |          |          |           |           |
| 27/02/22 | UPI-MRBROWNGAUR CITY GN-Q30613788@YBL-Y  | 0000205872804157 | 27/02/22 | 140.00   |           | 52,599.40 |
|          | ESB0YBLUPI-205872804157-NA               |                  |          |          |           |           |
| 28/02/22 | UPI-MEDIWAYS PHARMACY-PAYTM-52543099@PAY | 0000205925825096 | 28/02/22 | 453.00   |           | 52,146.40 |
|          | TM-PYTM0123456-205925825096-OID202202281 |                  |          |          |           |           |
|          | 040170                                   |                  |          |          |           |           |
| 01/03/22 | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000206027188882 | 01/03/22 | 130.00   |           | 52,016.40 |
|          | AYTM-PYTM0123456-206027188882-OID2022030 |                  |          |          |           |           |
|          | 12044130                                 |                  |          |          |           |           |
| 03/03/22 | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB03083311240T14 | 03/03/22 | 990.00   |           | 51,026.40 |
| 10/03/22 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000206975690619 | 10/03/22 | 30.00    |           | 50,996.40 |
|          | YTM-PYTM0123456-206975690619-OID20220310 |                  |          |          |           |           |
|          | 2034150                                  |                  |          |          |           |           |
| 13/03/22 | UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 | 0000207226085638 | 13/03/22 | 385.00   |           | 50,611.40 |
|          | 23456-207226085638-OIDPZT2203131309JR    |                  |          |          |           |           |
| 15/03/22 | UPI-UDEMY-BILLDESKPG.UDEMY@HDFCBANK-HDFC | 0000207460152231 | 15/03/22 | 910.00   |           | 49,701.40 |
|          | 0000499-207460152231-UDEMY               |                  |          |          |           |           |
| 15/03/22 | UPI-BHARATPEMERCHANT-BHARATPE.9010284283 | 0000207435357464 | 15/03/22 | 136.00   |           | 49,565.40 |
|          | @ICICI-ICIC0DC0099-207435357464-VERIFIED |                  |          |          |           |           |
|          | MERCHANT                                 |                  |          |          |           |           |
| 15/03/22 | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-P | 0000207480217493 | 15/03/22 |          | 500.00    | 50,065.40 |
|          | YTM0123456-207480217493-NA               |                  |          |          |           |           |
| 16/03/22 | UPI-SHIV SHAKTI BAKERY-Q632696215@YBL-YE | 0000207507183225 | 16/03/22 | 40.00    |           | 50,025.40 |
|          |  |                  |          |          |           |           |

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account

Account Branch: MEERUT - UTTAR PRADESH



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no. : 18002026161

: 381,

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statemen | From: 01/11/2021 To: 31/10/2022          |                  |          |           |        |           |
|----------|--|------------------|----------|-----------|--------|-----------|
|          | SB0YBLUPI-207507183225-NA                |                  |          |           |        |           |
| 16/03/22 | UPI-JITENDRA GUPTA-Q52838997@YBL-YESB0YB | 0000207571794935 | 16/03/22 | 380.00    |        | 49,645.40 |
|          | LUPI-207571794935-NA                     |                  |          |           |        |           |
| 16/03/22 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000207575715419 | 16/03/22 | 90.00     |        | 49,555.40 |
|          | YTM-PYTM0123456-207575715419-OID20220316 |                  |          |           |        |           |
|          | 2050400                                  |                  |          |           |        |           |
| 17/03/22 | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000207660315368 | 17/03/22 | 100.00    |        | 49,455.40 |
|          | AYTM-PYTM0123456-207660315368-OID2022031 |                  |          |           |        |           |
|          | 71902300                                 |                  |          |           |        |           |
| 17/03/22 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000207683152365 | 17/03/22 | 45.00     |        | 49,410.40 |
|          | YTM-PYTM0123456-207683152365-OID20220317 |                  |          |           |        |           |
|          | 2116300                                  |                  |          |           |        |           |
| 19/03/22 | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000207859334604 | 19/03/22 | 2,600.00  |        | 46,810.40 |
|          | PYTM0123456-207859334604-OID17565661062@ |                  |          |           |        |           |
|          | PAY                                      |                  |          |           |        |           |
| 26/03/22 | UPI-AKSHAY GOYAL-PAYTM-54284625@PAYTM-PY | 0000208520863230 | 26/03/22 | 70.00     |        | 46,740.40 |
|          | TM0123456-208520863230-OID20220326132848 |                  |          |           |        |           |
|          | 0  |                  |          |           |        |           |
| 27/03/22 | INSTA ALERT CHARGES(FEB-22) - SMS 230322 | MIR2208599627440 | 27/03/22 | 0.70      |        | 46,739.70 |
|          | -MIR2208599627440                        |                  |          |           |        |           |
| 27/03/22 | UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 | 0000208639668026 | 27/03/22 | 134.00    |        | 46,605.70 |
|          | 08639668026-ZOMATOONLINEORDER            |                  |          |           |        |           |
| 27/03/22 | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB27140206423ET2 | 27/03/22 | 18,446.00 |        | 28,159.70 |
| 29/03/22 | UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU | 0000208821658302 | 29/03/22 | 50.00     |        | 28,109.70 |
|          | PI-208821658302-NA                       |                  |          |           |        |           |
| 30/03/22 | UPI-AKSHAY GOYAL-PAYTM-54284625@PAYTM-PY | 0000208925018509 | 30/03/22 | 60.00     |        | 28,049.70 |
|          | TM0123456-208925018509-OID20220330124951 |                  |          |           |        |           |
|          | 0  |                  |          |           |        |           |
| 31/03/22 | UPI-AKSHAY GOYAL-PAYTM-54284625@PAYTM-PY | 0000209050694198 | 31/03/22 | 25.00     |        | 28,024.70 |
|          | TM0123456-209050694198-OID20220331183607 |                  |          |           |        |           |
|          | 0  |                  |          |           |        |           |
| 31/03/22 | UPI-HIMANI GUPTA-8826774862@PAYTM-UTIB00 | 0000209069536661 | 31/03/22 |           | 150.00 | 28,174.70 |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |   |          |          |          |           |
|-----------|--|---|----------|----------|----------|-----------|
|           | 01177-209069536661-NA                    |   |          |          |          |           |
| 31/03/22  | UPI-HIMANI GUPTA-8826774862@PAYTM-UTIB00 | 0000209070202976                        | 31/03/22 |          | 100.00   | 28,274.70 |
|           | 01177-209070202976-NA                    |   |          |          |          |           |
| 01/04/22  | CREDIT INTEREST CAPITALISED              | 000000000000000000000000000000000000000 | 31/03/22 |          | 303.00   | 28,577.70 |
| 01/04/22  | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000209126453423                        | 01/04/22 | 180.00   |          | 28,397.70 |
|           | AYTM-PYTM0123456-209126453423-OID2022040 |   |          |          |          |           |
|           | 11239350                                 |   |          |          |          |           |
| 01/04/22  | UPI-SHIV SHAKTI BAKERY-Q632696215@YBL-YE | 0000209158977141                        | 01/04/22 | 25.00    |          | 28,372.70 |
|           | SB0YBLUPI-209158977141-NA                |   |          |          |          |           |
| 01/04/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000209178294998                        | 01/04/22 | 1,200.00 |          | 27,172.70 |
|           | PYTM0123456-209178294998-OID17681745673@ |   |          |          |          |           |
|           | PAY                                      |   |          |          |          |           |
| 03/04/22  | UPI-SHIV SHAKTI BAKERY-GPAY-11188963451@ | 0000209380469817                        | 03/04/22 | 25.00    |          | 27,147.70 |
|           | OKBIZAXIS-UTIB0000000-209380469817-NA    |   |          |          |          |           |
| 07/04/22  | 02851000155595-TPT-CASH FROM 6K-LALIT CH | 0000000144043260                        | 07/04/22 |          | 5,000.00 | 32,147.70 |
|           | AUHAN                                    |   |          |          |          |           |
| 11/04/22  | UPI-PREETI MEDICAL STORE-GPAY-1117847995 | 0000210166806905                        | 11/04/22 | 60.00    |          | 32,087.70 |
|           | 0@OKBIZAXIS-UTIB0000000-210166806905-NA  |   |          |          |          |           |
| 11/04/22  | UPI-ASHISH KUMAR-9520550356@PAYTM-PYTM01 | 0000210175393864                        | 11/04/22 | 1,001.00 |          | 31,086.70 |
|           | 23456-210175393864-NA                    |   |          |          |          |           |
| 14/04/22  | UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100- | 0000210417525866                        | 14/04/22 | 863.28   |          | 30,223.42 |
|           | 210417525866-REQUEST FROM AMAZO          |   |          |          |          |           |
| 19/04/22  | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB221098590045                        | 19/04/22 |          | 1,550.00 | 31,773.42 |
|           | V CHAUHAN-AXMB221098590045               |   |          |          |          |           |
| 19/04/22  | UPI-SHIV SHAKTI BAKERY-Q632696215@YBL-YE | 0000210912731605                        | 19/04/22 | 56.00    |          | 31,717.42 |
|           | SB0YBLUPI-210912731605-UPI               |   |          |          |          |           |
| 24/04/22  | UPI-ANEESH KUMAR DUBEY-PAY9058389542@PAY | 0000211462529384                        | 24/04/22 | 60.00    |          | 31,657.42 |
|           | TM-PYTM0123456-211462529384-OID202204241 |   |          |          |          |           |
|           | 939390                                   |   |          |          |          |           |
| 27/04/22  | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB27165517417ET9                        | 27/04/22 | 1,096.00 |          | 30,561.42 |
| 30/04/22  | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB221203746471                        | 30/04/22 |          | 200.00   | 30,761.42 |
|           | V CHAUHAN-AXMB221203746471               |   |          |          |          |           |
|           |  |   |          |          |          |           |

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |          |           |
|-----------|--|------------------|----------|----------|-----------|
| 05/05/22  | UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT | 0000212503458856 | 05/05/22 | 125.50   | 30,635.92 |
|           | M-PYTM0123456-212503458856-OID1797886994 |                  |          |          |           |
|           | 2@PAY                                    |                  |          |          |           |
| 05/05/22  | UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 | 0000212528403981 | 05/05/22 | 137.00   | 30,498.92 |
|           | 0-212528403981-SWIGGY ORDER ID 13        |                  |          |          |           |
| 05/05/22  | UPI-PREETI CHAUHAN-PAYTM-40219897@PAYTM- | 0000212550976310 | 05/05/22 | 25.00    | 30,473.92 |
|           | PYTM0123456-212550976310-OID202205051845 |                  |          |          |           |
|           | 210                                      |                  |          |          |           |
| 05/05/22  | UPI-SATISH WADHWA-AMZN0003623330@APL-PYT | 0000212514813186 | 05/05/22 | 220.00   | 30,253.92 |
|           | M0123456-212514813186-UPI                |                  |          |          |           |
| 06/05/22  | UPI-AKSHAY GOYAL-PAYTMQR28100505010115YJ | 0000212679640867 | 06/05/22 | 45.00    | 30,208.92 |
|           | BTTC464T@PAYTM-PYTM0123456-212679640867- |                  |          |          |           |
|           | UPI                                      |                  |          |          |           |
| 06/05/22  | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000212683318076 | 06/05/22 | 80.00    | 30,128.92 |
|           | AYTM-PYTM0123456-212683318076-OID2022050 |                  |          |          |           |
|           | 62102570                                 |                  |          |          |           |
| 08/05/22  | UPI-MRBROWNGAUR CITY GN-Q30613788@YBL-Y  | 0000212804048782 | 08/05/22 | 140.00   | 29,988.92 |
|           | ESB0YBLUPI-212804048782-NA               |                  |          |          |           |
| 10/05/22  | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI | 0000213068002259 | 10/05/22 | 470.82   | 29,518.10 |
|           | TIORTGSMI-213068002259-JIO20TC0000ENS7GL |                  |          |          |           |
|           | 1  |                  |          |          |           |
| 11/05/22  | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000213188386924 | 11/05/22 | 100.00   | 29,418.10 |
|           | AYTM-PYTM0123456-213188386924-OID2022051 |                  |          |          |           |
|           | 12059500                                 |                  |          |          |           |
| 13/05/22  | UPI-MUKUL KUMAR-Q897661088@YBL-YESB0YBL  | 0000213303537298 | 13/05/22 | 30.00    | 29,388.10 |
|           | UPI-213303537298-NA                      |                  |          |          |           |
| 16/05/22  | UPI-BALA JI HOMES 800-BALAJIHOMES800@ICI | 0000213615344382 | 16/05/22 | 7,500.00 | 21,888.10 |
|           | CI-ICIC0DC0099-213615344382-NA           |                  |          |          |           |
| 16/05/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000213628938932 | 16/05/22 | 10.00    | 21,878.10 |
|           | PYTM0123456-213628938932-OID18085256093@ |                  |          |          |           |
|           | PAY                                      |                  |          |          |           |
| 16/05/22  | UPI-RPS FOOD SERVICES-PAYTM-67628236@PAY | 0000213629638511 | 16/05/22 | 10.00    | 21,868.10 |

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account



MR ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State

Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |          |        |           |
|-----------|--|------------------|----------|----------|--------|-----------|
|           | TM-PYTM0123456-213629638511-OID202205161 |                  |          |          |        |           |
|           | 248590                                   |                  |          |          |        |           |
| 16/05/22  | UPI-BIRENDRA PRASAD-PAY9958870187@PAYTM- | 0000213637030207 | 16/05/22 | 20.00    |        | 21,848.10 |
|           | PYTM0123456-213637030207-OID202205161446 |                  |          |          |        |           |
|           | 550                                      |                  |          |          |        |           |
| 16/05/22  | UPI-RPS FOOD SERVICES-PAYTM-67628236@PAY | 0000213644058199 | 16/05/22 | 70.00    |        | 21,778.10 |
|           | TM-PYTM0123456-213644058199-OID202205161 |                  |          |          |        |           |
|           | 702590                                   |                  |          |          |        |           |
| 16/05/22  | UPI-CHANDAN BARTAN STORE-9136124162@OKBI | 0000213668217914 | 16/05/22 | 40.00    |        | 21,738.10 |
|           | ZAXIS-UTIB0000000-213668217914-NA        |                  |          |          |        |           |
| 18/05/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000213815895724 | 18/05/22 | 1,200.00 |        | 20,538.10 |
|           | PYTM0123456-213815895724-OID18041355043@ |                  |          |          |        |           |
|           | PAY                                      |                  |          |          |        |           |
| 18/05/22  | UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 | 0000213881759480 | 18/05/22 | 247.00   |        | 20,291.10 |
|           | 0-213881759480-SWIGGY ORDER ID 13        |                  |          |          |        |           |
| 20/05/22  | UPI-LAXMIPRIA JENA-PAYTM-51339211@PAYTM- | 0000214085196490 | 20/05/22 | 30.00    |        | 20,261.10 |
|           | PYTM0123456-214085196490-OID202205202139 |                  |          |          |        |           |
|           | 580                                      |                  |          |          |        |           |
| 21/05/22  | UPI-SHRI RAM SAINI SO RA-PAYTM-29236725@ | 0000214100675635 | 21/05/22 | 30.00    |        | 20,231.10 |
|           | PAYTM-PYTM0123456-214100675635-OID202205 |                  |          |          |        |           |
|           | 210933010                                |                  |          |          |        |           |
| 21/05/22  | UPI-VIJAY KUMAR-Q149597257@YBL-SBIN0016  | 0000214141238948 | 21/05/22 | 30.00    |        | 20,201.10 |
|           | 474-214141238948-NA                      |                  |          |          |        |           |
| 21/05/22  | UPI-SHRI RAM SAINI SO RA-PAYTM-29236725@ | 0000214141698657 | 21/05/22 | 45.00    |        | 20,156.10 |
|           | PAYTM-PYTM0123456-214141698657-OID202205 |                  |          |          |        |           |
|           | 211759030                                |                  |          |          |        |           |
| 21/05/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000214151776909 | 21/05/22 | 1,000.00 |        | 19,156.10 |
|           | PYTM0123456-214151776909-OID18132917344@ |                  |          |          |        |           |
|           | PAY                                      |                  |          |          |        |           |
| 21/05/22  | UPI-SUMANT BHAGAT-Q055095824@YBL-FINO00  | 0000214155002152 | 21/05/22 | 140.00   |        | 19,016.10 |
|           | 00001-214155002152-NA                    |                  |          |          |        |           |
| 21/05/22  | UPI-DEVAKSHI SACHDEVA-7078142726@PAYTM-  | 0000214180235233 | 21/05/22 |          | 400.00 | 19,416.10 |
|           |  |                  |          |          |        |           |

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account

Account Branch: MEERUT - UTTAR PRADESH



MR ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State Phone no.

: 18002026161 : 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| 14180339660-ZOMATOONLINEORDER   21/05/22  | 24.20<br>67.30<br>17.30 |
|---|-------------------------|
| 14180339660-ZOMATOONLINEORDER 21/05/22 UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 0000214180700397 21/05/22 356.90 18,6 14180700397-ZOMATOONLINEORDER 24/05/22 UPI-ASN PARKING HUDA A-Q244751515@YBL- YESBOYBLUPI-214453723833-NA 26/05/22 IB BILLPAY DR-HDFC94-518159XXXXXX8537 MB26224355191T25 26/05/22 2,419.00 16,1 27/05/22 UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01 0000214725404655 27/05/22 40.00 16,2 23456-214725404655-NA 29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESBOYBLU 0000214915750163 29/05/22 80.00 16,1 30/05/22 UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT 0000215019038232 30/05/22 1,950.00 14,2 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 14,1   | 67.30                   |
| 21/05/22 UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 14180700397 21/05/22 356.90 18,6 24/05/22 UPI-ASN PARKING HUDA A-Q244751515@YBL- YESB0YBLUPI-214453723833-NA 26/05/22 IB BILLPAY DR-HDFC94-518159XXXXXX8537 MB26224355191T25 26/05/22 2,419.00 16,1 27/05/22 UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01 0000214725404655 27/05/22 40.00 16,2 23456-214725404655-NA 29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU 0000214915750163 29/05/22 80.00 16,1 30/05/22 UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT 0000215019038232 30/05/22 1,950.00 14,2 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 14,1  |                         |
| 14180700397-ZOMATOONLINEORDER 24/05/22 UPI-ASN PARKING HUDA A-Q244751515@YBL- YESB0YBLUPI-214453723833-NA 26/05/22 IB BILLPAY DR-HDFC94-518159XXXXXX8537 MB26224355191T25 26/05/22 2,419.00 16,1 27/05/22 UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01 0000214725404655 27/05/22 40.00 16,2 23456-214725404655-NA 29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU 0000214915750163 29/05/22 80.00 16,1 PI-214915750163-UPI 0000215019038232 30/05/22 1,950.00 14,2 M0123456-215019038232-OID202205301142280 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 14,1  |                         |
| 24/05/22       UPI-ASN PARKING HUDA A-Q244751515@YBL-YESB0YBLUPI-214453723833-NA       0000214453723833       24/05/22       50.00       18,6         26/05/22       IB BILLPAY DR-HDFC94-518159XXXXXX8537       MB26224355191T25       26/05/22       2,419.00       16,1         27/05/22       UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01       0000214725404655       27/05/22       40.00       16,2         29/05/22       UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU       0000214915750163       29/05/22       80.00       16,1         30/05/22       UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT       0000215019038232       30/05/22       1,950.00       14,2         30/05/22       UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123       0000215033773525       30/05/22       90.00       14,1 | 17.30                   |
| YESB0YBLUPI-214453723833-NA  26/05/22 IB BILLPAY DR-HDFC94-518159XXXXX8537 MB26224355191T25 26/05/22 2,419.00 I6,1  27/05/22 UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01 0000214725404655 27/05/22 40.00 I6,2  23456-214725404655-NA  29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU 0000214915750163 29/05/22 80.00 I6,1  PI-214915750163-UPI 0000215019038232 30/05/22 1,950.00 I4,2  M0123456-215019038232-OID202205301142280 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 I4,1   | 17.30                   |
| 26/05/22       IB BILLPAY DR-HDFC94-518159XXXXXX8537       MB26224355191T25       26/05/22       2,419.00       16,1         27/05/22       UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01       0000214725404655       27/05/22       40.00       16,2         23456-214725404655-NA       29/05/22       UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU       0000214915750163       29/05/22       80.00       16,1         30/05/22       UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT       0000215019038232       30/05/22       1,950.00       14,2         30/05/22       UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123       0000215033773525       30/05/22       90.00       14,1   |                         |
| 27/05/22 UPI-KUMAR SHIVAM-8840255726@PAYTM-PYTM01 0000214725404655 27/05/22 40.00 16,2 23456-214725404655-NA 29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU 0000214915750163 29/05/22 80.00 16,1 PI-214915750163-UPI 0000215019038232 30/05/22 1,950.00 14,2 M0123456-215019038232-OID202205301142280 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 14,1   |                         |
| 23456-214725404655-NA  29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU  PI-214915750163-UPI  30/05/22 UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT  M0123456-215019038232-OID202205301142280  30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123  000021501303773525  30/05/22 90.00  14,1   | 98.30                   |
| 29/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU  PI-214915750163-UPI  30/05/22 UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT  M0123456-215019038232-OID202205301142280  30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123  0000215019038232  0000215033773525  30/05/22  90.00  14,1   | 38.30                   |
| PI-214915750163-UPI 30/05/22 UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT 0000215019038232 30/05/22 1,950.00 14,2 M0123456-215019038232-OID202205301142280 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 14,1   |                         |
| 30/05/22 UPI-SACHIN KUMAR-PAY8439039082@PAYTM-PYT 0000215019038232 30/05/22 1,950.00 14,2   | 58.30                   |
| M0123456-215019038232-OID202205301142280 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00 14,1   |                         |
| 30/05/22 UPI-NAJMUL HASAN-Q005085613@YBL-PYTM0123 0000215033773525 30/05/22 90.00   | 08.30                   |
|   |                         |
| 456-215033773525-NA   | 18.30                   |
|   |                         |
| 30/05/22 UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU 0000215066177645 30/05/22 45.00 14,00   | 73.30                   |
| PI-215066177645-NA  |                         |
| 30/05/22 UPI-ANMOL SETH-9911598273@PAYTM-CNRB000 0000215077060990 30/05/22 650.00 14,7  | 23.30                   |
| 0033-215077060990-NA  |                         |
| 02/06/22 NEFT CR-ICICOSF0002-LALIT CHAUHAN-ABHINA 0000000411631454 02/06/22 3,000.00 17,7   | 23.30                   |
| V CHAUHAN-411631454   |                         |
| 04/06/22 UPI-ASHISH KUMAR-9520550356@PAYTM-PYTM01 0000215528807231 04/06/22 450.00 18,1   | 73.30                   |
| 23456-215528807231-NA   |                         |
| 04/06/22 UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 0000215529184052 04/06/22 476.25 17,60  | 97.05                   |
| 23456-215529184052-ZOMATO PAYMENT   |                         |
| 05/06/22 UPI-NEEMANS-NEEMANS.GOKWIK@ICICI-ICICODC 0000215680375032 05/06/22 531.24 17,1   | 65.81                   |
| 0099-215680375032-NA  |                         |
| 06/06/22 UPI-RAZORPAY SORTWARE PV-RAZORPAY@MAIRTE 0000215718860792 06/06/22 448.50 16,7   | 17.31                   |
| L-AIRP0000001-215718860792-PAYVIARAZORPA  |                         |
| Y   |                         |
| 06/06/22 UPI-VIKAS SAGAR S O JAIP-Q435943856@YBL- 0000215756015631 06/06/22 5.00 16,7   |                         |

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State

Phone no. : 18002026161 : 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statemen | t From : 01/11/2021 To : 31/10/2022      |                  |          |          |           |           |
|----------|--|------------------|----------|----------|-----------|-----------|
|          | PUNB0404900-215756015631-NA              |                  |          |          |           |           |
| 07/06/22 | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000215882922341 | 07/06/22 | 35.00    |           | 16,677.31 |
|          | PYTM0123456-215882922341-OID18276995862@ |                  |          |          |           |           |
|          | PAY                                      |                  |          |          |           |           |
| 09/06/22 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000216087362312 | 09/06/22 | 15.00    |           | 16,662.31 |
|          | YTM-PYTM0123456-216087362312-OID20220609 |                  |          |          |           |           |
|          | 2206340                                  |                  |          |          |           |           |
| 10/06/22 | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000216181716098 | 10/06/22 | 1,000.00 |           | 15,662.31 |
|          | PYTM0123456-216181716098-OID18280641092@ |                  |          |          |           |           |
|          | PAY                                      |                  |          |          |           |           |
| 10/06/22 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI | 0000216181738741 | 10/06/22 | 824.82   |           | 14,837.49 |
|          | TIORTGSMI-216181738741-JIO20TC0000EOWFI5 |                  |          |          |           |           |
|          | 1  |                  |          |          |           |           |
| 16/06/22 | DEBIT CARD ANNUAL FEE-APR-2022 160422-MI | MIR2316712619676 | 16/06/22 | 590.00   |           | 14,247.49 |
|          | R2316712619676                           |                  |          |          |           |           |
| 18/06/22 | NEFT CR-ICIC0SF0002-LALIT CHAUHAN-ABHINA | 0000000424544586 | 18/06/22 |          | 13,800.00 | 28,047.49 |
|          | V CHAUHAN-424544586                      |                  |          |          |           |           |
| 20/06/22 | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000217119588280 | 20/06/22 | 300.00   |           | 27,747.49 |
|          | PYTM0123456-217119588280-OID18362997093@ |                  |          |          |           |           |
|          | PAY                                      |                  |          |          |           |           |
| 20/06/22 | UPI-ANKIT KUMAR-Q958533938@YBL-IOBA0003  | 0000217156679572 | 20/06/22 | 3,600.00 |           | 24,147.49 |
|          | 310-217156679572-NA                      |                  |          |          |           |           |
| 28/06/22 | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB28192202797T44 | 28/06/22 | 3,273.00 |           | 20,874.49 |
| 01/07/22 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 30/06/22 |          | 184.00    | 21,058.49 |
| 02/07/22 | UPI-PRIYA CHAUHAN D O SA-PRIYACHAUHAN139 | 0000218314211428 | 02/07/22 | 1.00     |           | 21,057.49 |
|          | 90@OKAXIS-PUNB0403800-218314211428-NA    |                  |          |          |           |           |
| 02/07/22 | UPI-PRIYA CHAUHAN D O SA-PRIYACHAUHAN139 | 0000218314269333 | 02/07/22 | 390.00   |           | 20,667.49 |
|          | 90@OKAXIS-PUNB0403800-218314269333-NA    |                  |          |          |           |           |
| 03/07/22 | NEFT CR-UTIB0000177-LALIT CHAUHAN-ABHINA | AXMB221842780385 | 03/07/22 |          | 200.00    | 20,867.49 |
|          | V CHAUHAN-AXMB221842780385               |                  |          |          |           |           |
| 05/07/22 | NEFT CR-ICIC0SF0002-SIGNIANCE TECHNOLOGI | 00028387102261DC | 05/07/22 |          | 100.00    | 20,967.49 |
|          | -ABHINAV CHAUHAN-28387102261DC           |                  |          |          |           |           |

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 15 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001

UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State

Phone no. : 18002026161 : 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement From: 01/11/2021 To: 31/10/2022 |          |  |   |          |          |   |           |
|---|----------|--|---|----------|----------|---|-----------|
| ı   |          | IMPS-218913103755-SIGNIANCE TECHNOLOGI-I | 0000218913103755                        | 08/07/22 |          | 7,900.00                                | 28,867.49 |
|   | 00,01,== | CIC-XXXXXXX3295-JUNESALARY               |   |          |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |
|   | 09/07/22 | UPI-THE SOULED STORE PVT-THESOULEDSTORE. | 0000219003009104                        | 09/07/22 | 1,158.00 |   | 27,709.49 |
|   | 0,701,22 | PAYU@HDFCBANK-HDFC0000499-219003009104-U | 0000219000009101                        | 0,707722 | 1,100.00 |   | 27,705115 |
|   |          | PI INTENT                                |   |          |          |   |           |
|   | 12/07/22 | UPI-MR SACHIN TIWARI-7830112011@APL-CBI  | 0000219318717986                        | 12/07/22 |          | 650.00                                  | 28,359.49 |
|   | 12/07/22 | N0284724-219318717986-PRACTICAL FILE     | 0000219310717900                        | 12/07/22 |          | 050.00                                  | 20,337.47 |
|   | 23/07/22 | UPI-SHIV SHAKTI BAKERY-GPAY-11188963451@ | 0000220415867913                        | 23/07/22 | 85.00    |   | 28,274.49 |
|   | 23/01/22 | OKBIZAXIS-UTIB0000000-220415867913-NA    | 0000220413807713                        | 23/01/22 | 83.00    |   | 20,274.47 |
|   | 27/07/22 | UPI-PREETI MEDICAL STORE-GPAY-1117847995 | 0000220855860611                        | 27/07/22 | 400.00   |   | 27,874.49 |
|   | 21/01/22 |  | 0000220833860611                        | 21/01/22 | 400.00   |   | 27,874.49 |
|   | 02/09/22 | 0@OKBIZAXIS-UTIB0000000-220855860611-NA  | 000000000000000000000000000000000000000 | 02/09/22 |          | 15 000 00                               | 40.074.40 |
|   | 02/08/22 | NEFT CR-ICICOSF0002-SIGNIANCE TECHNOLOGI | 00028807047791DC                        | 02/08/22 |          | 15,000.00                               | 42,874.49 |
|   | 00/00/00 | -ABHINAV CHAUHAN-28807047791DC           |   | 02/00/02 |          |   | 25.522.43 |
|   |          | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB02122041177T38                        |          | 5,152.00 |   | 37,722.49 |
|   | 02/08/22 | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000221490729899                        | 02/08/22 | 1,000.00 |   | 36,722.49 |
|   |          | PYTM0123456-221490729899-OID18747211931@ |   |          |          |   |           |
|   |          | PAY                                      |   |          |          |   |           |
|   | 12/08/22 | UPI-MCAFFEINE-PAYTM-MCAFFEINE@PAYTM-PYTM | 0000222436704932                        | 12/08/22 | 449.00   |   | 36,273.49 |
|   |          | 0123456-222436704932-NA                  |   |          |          |   |           |
|   | 12/08/22 | UPI-MR RAVI KUMAR-9990605891@PAYTM-CBIN  | 0000222460574293                        | 12/08/22 | 400.00   |   | 35,873.49 |
|   |          | 0283314-222460574293-NA                  |   |          |          |   |           |
|   | 18/08/22 | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000223090101771                        | 18/08/22 | 38.34    |   | 35,835.15 |
|   |          | PYTM0123456-223090101771-OID18872766619@ |   |          |          |   |           |
|   |          | PAY                                      |   |          |          |   |           |
|   | 20/08/22 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000223226688038                        | 20/08/22 | 8.00     |   | 35,827.15 |
|   |          | YTM-PYTM0123456-223226688038-OID20220820 |   |          |          |   |           |
|   |          | 1338400                                  |   |          |          |   |           |
|   | 20/08/22 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI | 0000223255989892                        | 20/08/22 | 824.82   |   | 35,002.33 |
|   |          | TIORTGSMI-223255989892-JIO20PT000035YX1N |   |          |          |   |           |
|   |          | 2  |   |          |          |   |           |
|   | 23/08/22 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000223581799152                        | 23/08/22 | 3.00     |   | 34,999.33 |
|   |          | YTM-PYTM0123456-223581799152-OID20220823 |   |          |          |   |           |
| - 1                                       |          | ·  |   |          |          |   |           |

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 16 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS:

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City

: UTTAR PRADESH State Phone no. : 18002026161

: 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V
A/C Open Date : 02/04/2019
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

Nomination: Registered

Statement From: 01/11/2021 To: 31/10/2022

| Stateme | nt From: 01/11/2021 To: 31/10/2022         |                  |          |          |           |           |
|---------|--|------------------|----------|----------|-----------|-----------|
|         | 2106500                                    |                  |          |          |           |           |
| 29/08/2 | UPI-AKSHAY GOYAL-PAYTM-54284625@PAYTM-PY   | 0000224109503730 | 29/08/22 | 2.00     |           | 34,997.33 |
|         | TM0123456-224109503730-OID20220829073446   |                  |          |          |           |           |
|         | 0  |                  |          |          |           |           |
| 30/08/2 | UPI-NITESH TALIYAN-9897902450@PAYTM-SBI    | 0000224263323623 | 30/08/22 |          | 11,800.00 | 46,797.33 |
|         | N0000713-224263323623-NA                   |                  |          |          |           |           |
| 02/09/2 | NEFT CR-ICIC0SF0002-SIGNIANCE TECHNOLOGI   | 00029192980091DC | 02/09/22 |          | 15,000.00 | 61,797.33 |
|         | -ABHINAV CHAUHAN-29192980091DC AUGUST SA   |                  |          |          |           |           |
|         | LARY                                       |                  |          |          |           |           |
| 05/09/2 | IB BILLPAY DR-HDFC94-518159XXXXXX8537      | MB05112501103T11 | 05/09/22 | 3,582.00 |           | 58,215.33 |
| 07/09/2 | 2 UPI-PREETI MEDICAL STORE-GPAY-1117847995 | 0000225058924299 | 07/09/22 | 85.00    |           | 58,130.33 |
|         | 0@OKBIZAXIS-UTIB0000000-225058924299-NA    |                  |          |          |           |           |
| 09/09/2 | UPI-BOB ACCOUNT HOLDER-PAYTM-67979103@PA   | 0000225207211968 | 09/09/22 | 60.00    |           | 58,070.33 |
|         | YTM-PYTM0123456-225207211968-OID20220909   |                  |          |          |           |           |
|         | 0726250                                    |                  |          |          |           |           |
| 09/09/2 | 2 UPI-AMBSWEETSANDCATERERS-PAYTM-61972645@ | 0000225267974256 | 09/09/22 | 390.00   |           | 57,680.33 |
|         | PAYTM-PYTM0123456-225267974256-OID202209   |                  |          |          |           |           |
|         | 092040250                                  |                  |          |          |           |           |
| 09/09/2 | 2 UPI-AMBSWEETSANDCATERERS-PAYTM-61972645@ | 0000225268076072 | 09/09/22 | 44.00    |           | 57,636.33 |
|         | PAYTM-PYTM0123456-225268076072-OID202209   |                  |          |          |           |           |
|         | 092041250                                  |                  |          |          |           |           |
| 11/09/2 | UPI-NAVEEN LOMAS-AMZN0014011873@APL-BARB   | 0000225468555787 | 11/09/22 | 150.00   |           | 57,486.33 |
|         | 0SHAMEE-225468555787-NA                    |                  |          |          |           |           |
| 11/09/2 | UPI-SHIV SHAKTI BAKERY-Q632696215@YBL-YE   | 0000225469348695 | 11/09/22 | 1.00     |           | 57,485.33 |
|         | SB0YBLUPI-225469348695-NA                  |                  |          |          |           |           |
| 15/09/2 | UPI-SHIV SHAKTI BAKERY-Q632696215@YBL-YE   | 0000225865148705 | 15/09/22 | 20.00    |           | 57,465.33 |
|         | SB0YBLUPI-225865148705-NA                  |                  |          |          |           |           |
| 17/09/2 | NEFT CR-ICIC0SF0002-LALIT CHAUHAN-ABHINA   | 0000000492541962 | 17/09/22 |          | 8,000.00  | 65,465.33 |
|         | V CHAUHAN-492541962                        |                  |          |          |           |           |
| 18/09/2 | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA   | 0000226116144078 | 18/09/22 | 53.00    |           | 65,412.33 |
|         | YTM-PYTM0123456-226116144078-OID20220918   |                  |          |          |           |           |
|         | 1010240                                    |                  |          |          |           |           |
| -       |  |                  |          |          |           |           |

#### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State

Phone no. : 18002026161 : 0 Currency: INR OD Limit : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |           |           |           |
|-----------|--|------------------|----------|-----------|-----------|-----------|
| 18/09/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000226198194705 | 18/09/22 | 850.00    |           | 64,562.33 |
|           | PYTM0123456-226198194705-OID19138869119@ |                  |          |           |           |           |
|           | PAY                                      |                  |          |           |           |           |
| 21/09/22  | UPI-AKSHAY GOEL-Q74326133@YBL-YESB0YBLUP | 0000226477582597 | 21/09/22 | 20.00     |           | 64,542.33 |
|           | I-226477582597-NA                        |                  |          |           |           |           |
| 22/09/22  | UPI-AKSHAY GOEL-Q74326133@YBL-YESB0YBLUP | 0000226507581584 | 22/09/22 | 56.00     |           | 64,486.33 |
|           | I-226507581584-NA                        |                  |          |           |           |           |
| 27/09/22  | UPI-ANKIT KUMAR-Q958533938@YBL-IOBA0003  | 0000227001900595 | 27/09/22 | 3,600.00  |           | 60,886.33 |
|           | 310-227001900595-NA                      |                  |          |           |           |           |
| 28/09/22  | UPI-BOB ACCOUNT HOLDER-PAYTM-67979103@PA | 0000227104321554 | 28/09/22 | 60.00     |           | 60,826.33 |
|           | YTM-PYTM0123456-227104321554-OID20220928 |                  |          |           |           |           |
|           | 0726480                                  |                  |          |           |           |           |
| 29/09/22  | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000227200303181 | 29/09/22 | 90.00     |           | 60,736.33 |
|           | YTM-PYTM0123456-227200303181-OID20220929 |                  |          |           |           |           |
|           | 0847100                                  |                  |          |           |           |           |
| 30/09/22  | UPI-BOB ACCOUNT HOLDER-PAYTM-67510112@PA | 0000227303657824 | 30/09/22 | 90.00     |           | 60,646.33 |
|           | YTM-PYTM0123456-227303657824-OID20220930 |                  |          |           |           |           |
|           | 0849020                                  |                  |          |           |           |           |
| 01/10/22  | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 30/09/22 |           | 309.00    | 60,955.33 |
| 02/10/22  | UPI-MAHBUB-PAYTM-69221196@PAYTM-PYTM0123 | 0000227550847476 | 02/10/22 | 120.00    |           | 60,835.33 |
|           | 456-227550847476-OID202210021822430      |                  |          |           |           |           |
| 03/10/22  | NEFT CR-ICIC0SF0002-SIGNIANCE TECHNOLOGI | 00029535765101DC | 03/10/22 |           | 15,000.00 | 75,835.33 |
|           | -ABHINAV CHAUHAN-29535765101DC           |                  |          |           |           |           |
| 03/10/22  | UPI-RONAK KUMAR-Q259081864@YBL-YESB0YBLU | 0000227672212169 | 03/10/22 | 30.00     |           | 75,805.33 |
|           | PI-227672212169-NA                       |                  |          |           |           |           |
| 04/10/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000227797394914 | 04/10/22 | 11,500.00 |           | 64,305.33 |
|           | PYTM0123456-227797394914-OID19328950275@ |                  |          |           |           |           |
|           | PAY                                      |                  |          |           |           |           |
| 04/10/22  | UPI-LALIT CHAUHAN-9760139056@APL-UTIB000 | 0000227776907126 | 04/10/22 | 11,300.00 |           | 53,005.33 |
|           | 0177-227776907126-SEND PAYMENT           |                  |          |           |           |           |
| 05/10/22  | UPI-ASHISH KUMAR-9520550356@PAYTM-BARB0M | 0000227842420722 | 05/10/22 |           | 11,300.00 | 64,305.33 |
|           | ERDEL-227842420722-NA                    |                  |          |           |           |           |

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 18 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001

UTTAR PRADESH JOINT HOLDERS :

Nomination: Registered

Account Branch: MEERUT - UTTAR PRADESH

: 381,

WESTERN KACHEHARI ROAD

: MEERUT City : UTTAR PRADESH State

Phone no. : 18002026161 : 0 Currency: INR OD Limit : CABHI318@GMAIL.COM

Email Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

Product Code: 100 Branch Code : 285

| Statement | From: 01/11/2021 To: 31/10/2022          |                  |          |           |           |
|-----------|--|------------------|----------|-----------|-----------|
| 05/10/22  | IB BILLPAY DR-HDFC94-518159XXXXXX8537    | MB05183610191T11 | 05/10/22 | 28,702.00 | 35,603.33 |
| 06/10/22  | UPI-KHURSID ALI-Q063785465@YBL-YESB0YBLU | 0000227965370494 | 06/10/22 | 600.00    | 35,003.33 |
|           | PI-227965370494-NA                       |                  |          |           |           |
| 11/10/22  | UPI-SHIV SHAKTI BAKERY-Q992722594@YBL-YE | 0000228407566621 | 11/10/22 | 100.00    | 34,903.33 |
|           | SB0YBLUPI-228407566621-NA                |                  |          |           |           |
| 14/10/22  | INSTA ALERT CHARGES(APR-22) - SMS 090922 | MIR2328661731374 | 14/10/22 | 0.24      | 34,903.09 |
|           | -MIR2328661731374                        |                  |          |           |           |
| 14/10/22  | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000228763473922 | 14/10/22 | 50.00     | 34,853.09 |
|           | AYTM-PYTM0123456-228763473922-OID2022101 |                  |          |           |           |
|           | 41914520                                 |                  |          |           |           |
| 15/10/22  | UPI-ROHIT ARORA-Q456014989@YBL-YESB0YBLU | 0000228825069688 | 15/10/22 | 90.00     | 34,763.09 |
|           | PI-228825069688-NA                       |                  |          |           |           |
| 16/10/22  | UPI-FAB STUDIO-PAYTM-45021421@PAYTM-PYTM | 0000228947404981 | 16/10/22 | 1,000.00  | 33,763.09 |
|           | 0123456-228947404981-OID202210161735580  |                  |          |           |           |
| 17/10/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000229088990495 | 17/10/22 | 200.00    | 33,563.09 |
|           | PYTM0123456-229088990495-OID19385800424@ |                  |          |           |           |
|           | PAY                                      |                  |          |           |           |
| 19/10/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000229295196900 | 19/10/22 | 183.00    | 33,380.09 |
|           | PYTM0123456-229295196900-OID19401804027@ |                  |          |           |           |
|           | PAY                                      |                  |          |           |           |
| 20/10/22  | UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- | 0000229389257739 | 20/10/22 | 1,000.00  | 32,380.09 |
|           | PYTM0123456-229389257739-OID19407715401@ |                  |          |           |           |
|           | PAY                                      |                  |          |           |           |
| 23/10/22  | UPI-FAB STUDIO-PAYTM-45021421@PAYTM-PYTM | 0000229626813334 | 23/10/22 | 600.00    | 31,780.09 |
|           | 0123456-229626813334-OID202210231353280  |                  |          |           |           |
| 23/10/22  | UPI-VIKAS MITTAL-Q606664827@YBL-YESB0YBL | 0000229658069443 | 23/10/22 | 100.00    | 31,680.09 |
|           | UPI-229658069443-NA                      |                  |          |           |           |
| 23/10/22  | UPI-PRAMILA-PAYTM-64994516@PAYTM-PYTM012 | 0000229661198129 | 23/10/22 | 150.00    | 31,530.09 |
|           | 3456-229661198129-OID202210231908260     |                  |          |           |           |
| 25/10/22  | UPI-VIKAS MITTAL-Q106961546@YBL-YESB0YBL | 0000229811327599 | 25/10/22 | 20.00     | 31,510.09 |
|           | UPI-229811327599-NA                      |                  |          |           |           |
| 31/10/22  | UPI-RAWAT MEDICAL STORE-PAYTM-60701147@P | 0000230463186340 | 31/10/22 | 150.00    | 31,360.09 |

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 19 Statement of account



ABHINAV CHAUHAN 40 SUN CITY COLONY RASULPUR

DHAULRI

MEERUT 250001 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/11/2021

Account Branch: MEERUT - UTTAR PRADESH

Address 381,

WESTERN KACHEHARI ROAD

: MEERUT City

: UTTAR PRADESH State : 18002026161 Phone no.

Currency: INR OD Limit : 0 : CABHI318@GMAIL.COM Email

Cust ID : 129072531

Account No : 50100278197444 NON MANAGED V

A/C Open Date : 02/04/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000285 MICR: 250240002

: 285 Product Code: 100 Branch Code

12019430

STATEMENT SUMMARY:-

**Opening Balance** 24,703.25

AYTM-PYTM0123456-230463186340-OID2022103

To: 31/10/2022

**Dr Count** 193

Cr Count 67

**Debits** 318,826.16

Credits 325,483.00 **Closing Bal** 31,360.09

Generated On: 18-NOV-2022 23:12:38

Generated By: 129072531

**Requesting Branch Code: 285** 

This is a computer generated statement and does

not require signature.

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds