



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18.
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-UMARFAROOQUE ABDULGA-UMARFAROOQUESHA IKH00-2@OKAXIS-IBKL0000410-345745600201-NA	0000345745600201	01/04/23	125.00		9,371.58
04/04/23	UPI-WOW MOMO GACHIBOWLI-PAYTM-56612475@PAYTM-PYTM0123456-346070072694-01D202304041920090	0000346070072694	04/04/23	247.00		9,124.58
04/04/23	UPI-NILESH KUMAR-Q112064624@YBL-YESB0YBL UPI-309462660692-NA	0000309462660692	04/04/23	20.00		9,104.58
04/04/23	UPI-MRS SHRIDHA SINGH-Q972430923@YBL-Y ESB0YBLUPI-309464227048-NA	0000309464227048	04/04/23	50.00		9,054.58
04/04/23	UPI-RATNADEEP SUPERMARKE-PAYTM-64422209@PAYTM-PYTM0123456-346094999591-NA	0000346094999591	04/04/23	196.00		8,858.58
04/04/23	UPI-PRONNOY PATRA-9953688541@PAYTM-SBIN0070691-346067471767-NA	0000346067471767	04/04/23		60.00	8,918.58
05/04/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYTM0123456-346189035004-01D202304051419200	0000346189035004	05/04/23	52.00		8,866.58
05/04/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYTM0123456-309594592922-01D202304051844570	0000309594592922	05/04/23	15.00		8,851.58
06/04/23	NEFT CR-YESB0000001-ZERODHA BROKING LIMITEED NSE CLIENT-ASHISH CHOKHANI-YESB30968292887	0YESB30968292887	06/04/23		3,193.95	12,045.53
06/04/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYTM0123456-309697742184-01D202304061855080	0000309697742184	06/04/23	15.00		12,030.53
06/04/23	UPI-VIRENDAR SINGH BHATI-PAY9989633574@PAYTM-PYTM0123456-309662069860-01D202304061940140	0000309662069860	06/04/23	80.00		11,950.53
06/04/23	UPI-BURFI GHAR KONDAPUR -PAYTM-43130935@PAYTM-PYTM0123456-346290616511-01D202304062020560	0000346290616511	06/04/23	162.00		11,788.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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



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06/04/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-346268959144-SENT FROM PAYT M	0000346268959144	06/04/23	35.00		11,753.53
07/04/23	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00 15901-309723515982-UPI	0000309723515982	07/04/23		10.00	11,763.53
07/04/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-309761238172-NA	0000309761238172	07/04/23		10.00	11,773.53
07/04/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-309790116681-OID20230407 1900380	0000309790116681	07/04/23	40.00		11,733.53
07/04/23	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN 0021161-309761256270-NA	0000309761256270	07/04/23		10.00	11,743.53
08/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-346425343464-OID202304081 343360	0000346425343464	08/04/23	35.00		11,708.53
09/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-346510277978-OID202304091 111120	0000346510277978	09/04/23	20.00		11,688.53
09/04/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-346510562557-NA	0000346510562557	09/04/23	20.00		11,668.53
10/04/23	UPI-UMANG SHARMA-UMANG1NOV@OKICICI-SBIN 0015901-346602788696-UPI	0000346602788696	10/04/23		10.00	11,678.53
10/04/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-310096308281-OID20230410 1903050	0000310096308281	10/04/23	110.00		11,568.53
11/04/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-346753854186-OID20230411 1529350	0000346753854186	11/04/23	10.00		11,558.53
11/04/23	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN 0021161-310130579150-NA	0000310130579150	11/04/23		10.00	11,568.53
11/04/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-310130630328-NA	0000310130630328	11/04/23	20.00		11,548.53

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12/04/23	UPI-MS SRINIVASA NANJ-Q817100803@YBL-Y ESBOYBLUPI-310234949956-NA	0000310234949956	12/04/23	20.00		11,528.53
12/04/23	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0 070691-346838877841-NA	0000346838877841	12/04/23		40.00	11,568.53
13/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-310335895350-OID202304131 829380	0000310335895350	13/04/23	30.00		11,538.53
14/04/23	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC000 0678-310428076426-NA	0000310428076426	14/04/23		40.00	11,578.53
14/04/23	UPI-KAILASH YADAV-PAY8885680862@PAYTM-PY TM0123456-347075219030-OID20230414153858 0	0000347075219030	14/04/23	40.00		11,538.53
14/04/23	UPI-620314250851-62031425085A.245@SBI-SB IN0021161-347022582488-NA	0000347022582488	14/04/23	29.00		11,509.53
15/04/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-310567267490-OID202304151855520	0000310567267490	15/04/23	15.00		11,494.53
15/04/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PY TM0123456-347160719931-OID20230415204300 0	0000347160719931	15/04/23	20.00		11,474.53
15/04/23	UPI-UMANG SHARMA-UMANG1NOV@OKICICI-SBIN 0015901-310546502871-SENT FROM PAYTM	0000310546502871	15/04/23	10.00		11,464.53
17/04/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PY TM0123456-310769661405-OID20230417184043 0	0000310769661405	17/04/23	30.00		11,434.53
18/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-310825461068-OID202304181 423380	0000310825461068	18/04/23	20.00		11,414.53
18/04/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-347468990869-OID2023041823 31300	0000347468990869	18/04/23	25.00		11,389.53
20/04/23	UPI-INDIGO FLIGHT BOOKIN-PAYTM-14762350@ PAYTM-PYTM0123456-347652038017-OID209156	0000347652038017	20/04/23	7,793.00		3,596.53

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	56459@AIR					
20/04/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-311064465404-01D20230420 1743590	0000311064465404	20/04/23	30.00		3,566.53
20/04/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-311025105625-PAYMENT FROM PHONE	0000311025105625	20/04/23	383.75		3,182.78
20/04/23	UPI-MR GANDROTHU RAJA-9989329899@PAYTM-I DIB000A010-347644336096-NA	0000347644336096	20/04/23	508.00		2,674.78
21/04/23	UPI-620314250851-62031425085A.245@SBI-SB IN0021161-347723513740-NA	0000347723513740	21/04/23	29.00		2,645.78
22/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-347835913348-01D202304221 901140	0000347835913348	22/04/23	10.00		2,635.78
22/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-347836135966-01D202304221 903540	0000347836135966	22/04/23	20.00		2,615.78
22/04/23	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00 15901-311236445294-UPI	0000311236445294	22/04/23		20.00	2,635.78
22/04/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-311243095466-SENT FROM PAYT M	0000311243095466	22/04/23	60.00		2,575.78
22/04/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-311243849865-SENT FROM PAYT M	0000311243849865	22/04/23	80.00		2,495.78
22/04/23	UPI-RAKESH KUMAR YADAV-PAYTM-73968304@PA YTM-PYTM0123456-347885552972-01D20230422 2041270	0000347885552972	22/04/23	60.00		2,435.78
22/04/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKICIC I-KKBK0004585-311261547833-UPI	0000311261547833	22/04/23		50.00	2,485.78
22/04/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PY TM0123456-347863725540-01D20230422205351 0	0000347863725540	22/04/23	40.00		2,445.78

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23/04/23	UPI-RAKESH KUMAR YADAV-PAYTM-73968304@PA YTM-PYTM0123456-347986228105-OID20230423 2100330	0000347986228105	23/04/23	120.00		2,325.78
23/04/23	UPI-PRINOY PATRA-9953688541@PAYTM-SBIN0 070691-347947376406-NA	0000347947376406	23/04/23		278.00	2,603.78
24/04/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-348026033070-OID202304241 736460	0000348026033070	24/04/23	26.00		2,577.78
25/04/23	UPI-620314250851-62031425085A.245@SBI-SB IN0021161-348126030712-NA	0000348126030712	25/04/23	29.00		2,548.78
26/04/23	KQTH64UKBNZKHO6WCA/PAYUAMAZON	0000231162964928	26/04/23	647.00		1,901.78
27/04/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-348311676609-NA	0000348311676609	27/04/23	10.00		1,891.78
27/04/23	UPI-JIOMART-JIOMARTB2B.99644569@HDFCBANK -HDFC0000001-348324567715-NA	0000348324567715	27/04/23	375.00		1,516.78
02/05/23	UPI-KOCHIGANTI SRINIVASA-ASVKUMAR2020@YB L-SBIN0021161-348812084525-SENT FROM PAY TM	0000348812084525	02/05/23	90.00		1,426.78
03/05/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-312336136365-OID202305031 829220	0000312336136365	03/05/23	45.00		1,381.78
04/05/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKICIC I-KKBK0004585-349040999049-SENT FROM PAY TM	0000349040999049	05/05/23	43.00		1,338.78
04/05/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-349041077941-NA	0000349041077941	05/05/23	437.00		901.78
05/05/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKICIC I-KKBK0004585-312517961260-SENT FROM PAY TM	0000312517961260	05/05/23	150.00		751.78
05/05/23	UPI-MOHAMMED ZAHEER-9347720848@PAYTM-ICI C0000008-349128524466-NA	0000349128524466	05/05/23	116.00		635.78
05/05/23	POS 652166XXXXX5562 RITECURE PHARMAC	000000000025062	05/05/23	491.25		144.53

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05/05/23	UPI-KOHALI JAIPAL-KOHILJAIPAL@YBL-PUNB0 272200-312534670559-SENT FROM PAYTM	0000312534670559	05/05/23	120.00		24.53
06/05/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-312628032203-NA	0000312628032203	06/05/23		218.00	242.53
07/05/23	UPI-SRINIVASA CAFETERIA-PAYTMQR281005050 1011GK5QSFVAX72@PAYTM-PYTM0123456-312762 450923-NA	0000312762450923	07/05/23	30.00		212.53
07/05/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PY TM0123456-312765812099-OID20230507184555 0	0000312765812099	07/05/23	40.00		172.53
08/05/23	UPI-ANCHAL CHOKHANI-ANCHALCHOKHANI@YBL-H DFC0002160-349462666541-PAYMENT FROM PHO NE	0000349462666541	08/05/23		10,000.00	10,172.53
08/05/23	UPI-AMOGHA A HALHALLI-9008710036@PAYTM- SBIN0040558-349448468678-NA	0000349448468678	08/05/23	1,240.00		8,932.53
08/05/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKICIC I-KKBK0004585-349448550022-SENT FROM PAY TM	0000349448550022	08/05/23	510.00		8,422.53
08/05/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKICIC I-KKBK0004585-349448667656-SENT FROM PAY TM	0000349448667656	08/05/23	110.00		8,312.53
08/05/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-349449075815-NA	0000349449075815	08/05/23	90.00		8,222.53
09/05/23	UPI-BURGER KING HYDERAB-Q83789014@YBL-Y ESB0YBLUPI-349500780005-NA	0000349500780005	09/05/23	335.00		7,887.53
09/05/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-312943242269-NA	0000312943242269	09/05/23	394.00		7,493.53
10/05/23	POS 652166XXXXX5562 AMBE RETAILS	0000000000017161	10/05/23	3,800.00		3,693.53
10/05/23	UPI-ANCHAL CHOKHANI-ANCHALCHOKHANI@YBL-H DFC0002160-349678116789-PAYMENT FROM PHO	0000349678116789	10/05/23		10,000.00	13,693.53

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 A/C Open Date : 26/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
 Branch Code : 2160 Product Code : 193

MR ASHISH CHOKHANI
 45 WARD NO 23 LOHIYA NAGAR
 NAUTANWA

MAHARAJGANJ 273164
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	NE				
10/05/23	UPI-ARUN SAHANI-7380840502@YBL-HDFC00089 80-313027602734-SENT FROM PAYTM	0000313027602734	10/05/23	5,597.00	8,096.53
10/05/23	UPI-M S NAV NIRMAAN ASSO-MSNAVNIRMAANASS OCIATES.EAZYPAY@ICICI-ICIC0DC0099-313028 718647-NA	0000313028718647	10/05/23	898.00	7,198.53
10/05/23	UPI-LIFESTYLE INTERNATIO-MAX04388PL@HSBC -HSBC0400002-349621786360-NA	0000349621786360	10/05/23	4,596.01	2,602.52
12/05/23	UPI-KUMODANI DEVI-BHARATPE90725486382@YE SBANKLTD-YESB0YESUPI-349828860957-NA	0000349828860957	12/05/23	100.00	2,502.52
24/05/23	UPI-BABITA DEVI-8953011286@YBL-HDFC00021 60-314408527160-PAYMENT FROM PHONE	0000314408527160	24/05/23	1.00	2,503.52
24/05/23	UPI-RISHABH ANUP AGRAWAL-AGRAWALRISHABH7 70@OKICICI-IBKL0000507-351099977355-CCIO T	0000351099977355	24/05/23	2,803.00	5,306.52
29/05/23	CASH DEPOSIT BY - DEENBANDHU - NAUTANWA	0000000000000000	29/05/23	40,000.00	45,306.52
31/05/23	CASH DEPOSIT BY - ASHISH - NAUTANWA	0000000000000000	31/05/23	40,000.00	85,306.52
16/06/23	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-353 357068516-OID21288899335@PAY	0000353357068516	16/06/23	101.00	85,205.52
16/06/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 353368568963-OID21292552908@AIR	0000353368568963	16/06/23	156.00	85,049.52
19/06/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0 000022-317005341275-3835618285251310 Z	0000317005341275	19/06/23	14,000.00	71,049.52
21/06/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 353855853754-OID21348272104@AIR	0000353855853754	21/06/23	156.50	70,893.02
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	236.00	71,129.02
02/07/23	M29506C4AE8CA55/MAKEMYTRIP COM	0000231838673966	02/07/23	4,855.00	66,274.02
05/07/23	CASH DEPOSIT BY - DINAN - NAUTANWA	0000000000000000	05/07/23	49,000.00	115,274.02
05/07/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-ASHISH CHOKHANI-YESB3186428462 4	0YESB31864284624	05/07/23	925.96	116,199.98
07/07/23	CASH DEPOSIT BY - ASHISH - NAUTANWA	0000000000000000	07/07/23	49,000.00	165,199.98

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

10/07/23	AUTO SWEEPOUT TO TD ASHISH CHOKHANI 5030 0823006515 -ASHISH CHOKHANI	0000000000000000	10/07/23	65,199.98		100,000.00
11/07/23	CASH DEPOSIT BY - SELF - NAUTANWA	0000000000000000	11/07/23		100,000.00	200,000.00
16/07/23	KQTHU4UJAZZ2BPGUD4/PAYUAMAZON	0000231977897241	16/07/23	850.60		199,149.40
17/07/23	AUTO SWEEPOUT TO TD ASHISH CHOKHANI 5030 0826898849 -ASHISH CHOKHANI	0000000000000000	17/07/23	99,149.40		100,000.00
18/07/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 319968679980-OID21549792540@AIR	0000319968679980	18/07/23	156.00		99,844.00
26/07/23	11000176128538/ATOMINTERNATIONALINS	0000232074179143	26/07/23	196,286.16		-96,442.16
26/07/23	KQTHK54IAN72HNGTCE/PAYUAMAZON	0000232074680159	26/07/23	399.00		-96,841.16
27/07/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	26/07/23		96,443.00	-398.16
27/07/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	26/07/23		399.00	0.84
27/07/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 320850899878-OID21567740323@AIR	0000320850899878	27/07/23	668.90		-668.06
27/07/23	KQTHK5EMBJ7KBPGXCY/PAYUAMAZON	0000232085346131	27/07/23	698.00		-1,366.06
28/07/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	27/07/23		669.00	-697.06
28/07/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	27/07/23		698.00	0.94
28/07/23	UPI-TANK MADHAV TUSHARB-TANKMADHAV0@OKS BI-SBIN0020817-320908504501-UPI	0000320908504501	28/07/23		350.00	350.94
01/08/23	KQTHK4UEBJ62HNOVCY/PAYUFLIPKARTPAYMENTS	0000232138072780	01/08/23	999.00		-648.06
02/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	01/08/23		649.00	0.94
04/08/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-321659181027-OID20230804 0848200	0000321659181027	04/08/23	20.00		-19.06
05/08/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-321753078005-OID202308050038480	0000321753078005	05/08/23	20.00		-39.06
05/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	04/08/23		20.00	-19.06
06/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	05/08/23		20.00	0.94
08/08/23	UPI-ANCHAL CHOKHANI-ANCHALCHOKHANI@YBL-H DFC0002160-358664740860-PAYMENT FROM PHO	0000358664740860	08/08/23		15,000.00	15,000.94

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18.
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	NE					
11/08/23	1008131376 TATA MOTORS LTD ORD DIV22 23	0000100823122335	11/08/23		40.00	15,040.94
13/08/23	UPI-BOLLEDDIPATI LAKSHMI-Q067166936@YBL-CNRB0000033-322534771466-SENT FROM PAYTM	0000322534771466	13/08/23	20.00		15,020.94
15/08/23	UPI-ANCHAL CHOKHANI-ANCHALCHOKHANI@YBL-HDFC0002160-359302734074-PAYMENT FROM PHONE	0000359302734074	15/08/23	15,000.00		20.94
18/08/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-359661647637-OIDZTDBPUPIQR23630	0000359661647637	18/08/23	378.00		-357.06
18/08/23	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN0015901-323021791478-UPI	0000323021791478	18/08/23		65.00	-292.06
18/08/23	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0070691-359641072326-NA	0000359641072326	18/08/23		65.00	-227.06
18/08/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0012986-359641092964-NA	0000359641092964	18/08/23		65.00	-162.06
18/08/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN0021161-359641183357-NA	0000359641183357	18/08/23	87.00		-249.06
19/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	18/08/23		250.00	0.94
20/08/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAYTM-PYTM0123456-359821790945-OID202308201713010	0000359821790945	20/08/23	20.00		-19.06
21/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	20/08/23		20.00	0.94
22/08/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PYTM0123456-360066523376-OID202308222203230	0000360066523376	22/08/23	90.00		-89.06
22/08/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PYTM0123456-360066745772-OID202308222213190	0000360066745772	22/08/23	30.00		-119.06
22/08/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYTM0123456-360066947022-OID20230822220420	0000360066947022	22/08/23	37.00		-156.06
23/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	22/08/23		90.00	-66.06

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

23/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	22/08/23		30.00	-36.06
23/08/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	22/08/23		37.00	0.94
24/08/23	UPI-ANCHAL CHOKHANI-ANCHALCHOKHANI@YBL-H DFC0002160-360277393929-PAYMENT FROM PHO NE	0000360277393929	24/08/23		45,000.00	45,000.94
25/08/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-360348218446-NA	0000360348218446	25/08/23		60.00	45,060.94
25/08/23	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN 0021161-360348233095-NA	0000360348233095	25/08/23		65.00	45,125.94
28/08/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PY TM0123456-360667318003-OID20230828203825 0	0000360667318003	28/08/23	20.00		45,105.94
29/08/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-360763850859-OID202308292104040	0000360763850859	29/08/23	25.00		45,080.94
31/08/23	UPI-BOYAPATI JITHENDRA C-BOYAPATI.JITHEN DRA@YBL-PYTM0123456-324315555643-SENT FR OM PAYTM	0000324315555643	31/08/23	72.00		45,008.94
31/08/23	UPI-WOW MOMO INORBIT MAL-PAYTM-56611315@ PAYTM-PYTM0123456-324351976468-OID202308 311153460	0000324351976468	31/08/23	146.00		44,862.94
31/08/23	UPI-KEVENTERS INORBIT HY-PAYTM-689265@PA YTM-PYTM0123456-360952536914-OIDS0160181 7023242	0000360952536914	31/08/23	209.00		44,653.94
31/08/23	UPI-BANKA LAKSHMAIAH-LY6630578@OKSBI-SB IN0020557-360912690820-SENT FROM PAYTM	0000360912690820	31/08/23	63.00		44,590.94
31/08/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-324329429586-NA	0000324329429586	31/08/23	87.00		44,503.94
01/09/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-361068049322-OID2023090123 13300	0000361068049322	01/09/23	25.00		44,478.94
02/09/23	UPI-KAILASH PRASAD YADA-Q925364821@YBL-	0000324538529184	02/09/23	40.00		44,438.94

HDFC BANK LIMITED

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

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Address : MUNICIPAL NO- 161, WARD NO 20/18.
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JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESBOYBLUPI-324538529184-NA				
04/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-324758878323-01D20230904 1030090	0000324758878323	04/09/23	25.00	44,413.94
04/09/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-361348046386-NA	0000361348046386	04/09/23	20.00	44,393.94
06/09/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-324934566107-01D202309061 807440	0000324934566107	06/09/23	20.00	44,373.94
07/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-325057336199-01D20230907 1037510	0000325057336199	07/09/23	15.00	44,358.94
11/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-325450475449-01D20230911 1045230	0000325450475449	11/09/23	15.00	44,343.94
11/09/23	UPI-AMOGHA A HALHALLI-9008710036@PAYTM- SBIN0040558-362023100761-NA	0000362023100761	11/09/23	20.00	44,323.94
12/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-325562581285-01D20230912 1717300	0000325562581285	12/09/23	15.00	44,308.94
13/09/23	UPI-ROHAN GIRISH-9372398265@PAYTM-IDFB0 040101-325620279039-NA	0000325620279039	13/09/23	32.00	44,276.94
13/09/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-325634403938-01D202309131 843300	0000325634403938	13/09/23	75.00	44,201.94
14/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-325752999975-01D20230914 1034500	0000325752999975	14/09/23	15.00	44,186.94
17/09/23	UPI-MRS SHRIDHA SINGH-Q972430923@YBL-Y ESBOYBLUPI-362636854190-NA	0000362636854190	17/09/23	10.00	44,176.94
17/09/23	UPI-KARACHI BAKERY GACH-Q20382458@YBL-Y ESBOYBLUPI-362638469796-NA	0000362638469796	17/09/23	700.00	43,476.94

HDFC BANK LIMITED

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

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State : UTTAR PRADESH
Phone no. : 18002600/18001600
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Branch Code : 2160 Product Code : 193

Nomination : Registered

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17/09/23	UPI-YERUKALA ASHOK KUMAR-PAYTM-80942479@ PAYTM-CNRB0000033-362683529882-OID202309 172004280	0000362683529882	17/09/23	80.00		43,396.94
19/09/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-326239995861-NA	0000326239995861	19/09/23	20.00		43,376.94
19/09/23	UPI-JIOMART-JIOMARTB2B.99644569@HDFCBANK -HDFC0000001-362835259735-NA	0000362835259735	19/09/23	344.00		43,032.94
23/09/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-326637148188-OID202309231 809130	0000326637148188	23/09/23	35.00		42,997.94
23/09/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-326637590652-OID202309231 813430	0000326637590652	23/09/23	20.00		42,977.94
23/09/23	UPI-DAVULAPALLY ANJ-Q874256394@YBL-YESB 0YBLUPI-326638219235-NA	0000326638219235	23/09/23	50.00		42,927.94
23/09/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS- KKBK0004585-326681047267-UPI	0000326681047267	23/09/23		50.00	42,977.94
23/09/23	UPI-TANTRA FOOD ZON-Q828077093@YBL-YESB0 YBLUPI-363246435992-NA	0000363246435992	23/09/23	275.00		42,702.94
23/09/23	UPI-TANTRA FOOD ZON-Q828077093@YBL-YESB0 YBLUPI-363247915350-NA	0000363247915350	23/09/23	75.00		42,627.94
23/09/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-363248206657-NA	0000363248206657	23/09/23		97.00	42,724.94
23/09/23	UPI-AMOGHA A HALHALLI-9008710036@IBL-SB IN0040558-326671364604-PAYMENT FROM PHON E	0000326671364604	23/09/23		137.00	42,861.94
24/09/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-363342064632-SENT FROM PAYT M	0000363342064632	24/09/23	25.00		42,836.94
25/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-326855129659-OID20230925 1133060	0000326855129659	25/09/23	15.00		42,821.94

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/09/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-326960531553-01D202309261959200	0000326960531553	26/09/23	20.00		42,801.94
26/09/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-363560580740-01D202309262000340	0000363560580740	26/09/23	5.00		42,796.94
27/09/23	UPI-MORALA SHIVIAIAH-Q184738541@YBL-YESB0 YBLUPI-327017878423-NA	0000327017878423	27/09/23	50.00		42,746.94
27/09/23	UPI-SRH BEAUTY HAIR SALO-PAYTM-67875787@ PAYTM-PYTM0123456-327054456868-01D202309 271126310	0000327054456868	27/09/23	120.00		42,626.94
27/09/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-327020731960-01D202309271 410260	0000327020731960	27/09/23	30.00		42,596.94
28/09/23	UPI-620314250851-62031425085A.245@SBI-SB IN0021161-363726982831-NA	0000363726982831	28/09/23	29.00		42,567.94
29/09/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-327262596919-01D20230929 1705200	0000327262596919	29/09/23	25.00		42,542.94
30/09/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-327366818829-01D202309301837570	0000327366818829	30/09/23	30.00		42,512.94
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		409.00	42,921.94
01/10/23	UPI-DINESH YADAV-Q264888509@YBL-YESB0YB LUPI-364027384302-NA	0000364027384302	01/10/23	60.00		42,861.94
01/10/23	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00 15901-327446678531-UPI	0000327446678531	01/10/23		30.00	42,891.94
01/10/23	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-PY TM0123456-364064930704-01D20231001211401 0	0000364064930704	01/10/23	30.00		42,861.94
04/10/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-ASHISH CHOKHANI-YESB3277684464 9	0YESB32776844649	04/10/23		12,292.61	55,154.55
04/10/23	UPI-MRS SHRIDHA SINGH-Q972430923@YBL-Y ESB0YBLUPI-327747241977-NA	0000327747241977	04/10/23	110.00		55,044.55

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

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Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

04/10/23	UPI-KARACHI BAKERY GACH-Q617835420@YBL-YESB0YBLUPI-327748735669-SENT FROM PAYTM	0000327748735669	04/10/23	130.00		54,914.55
05/10/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS-KKBBK0004585-327807771523-SENT FROM PAYTM	0000327807771523	05/10/23	40.00		54,874.55
05/10/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PAYTM-PYTM0123456-327858345315-OID202310051112220	0000327858345315	05/10/23	30.00		54,844.55
06/10/23	UPI-DINESH YADAV-Q757995575@YBL-YESB0YBLUPI-364514815538-NA	0000364514815538	06/10/23	32.00		54,812.55
08/10/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAYTM-PYTM0123456-364739506111-OID202310081926570	0000364739506111	08/10/23	20.00		54,792.55
08/10/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS-KKBBK0004585-364730690354-SENT FROM PAYTM	0000364730690354	08/10/23	20.00		54,772.55
09/10/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PAYTM-PYTM0123456-328259189821-OID202310091050220	0000328259189821	09/10/23	9.00		54,763.55
10/10/23	UPI-DAMMAM RAJASEKHAR-PAYTMQR2810050501015TQHGUR5OYQY@PAYTM-PYTM0123456-364962581867-OID202310102100260	0000364962581867	10/10/23	50.00		54,713.55
10/10/23	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC0000678-364940832559-NA	0000364940832559	10/10/23		25.00	54,738.55
11/10/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PAYTM-PYTM0123456-328463890658-OID202310111622170	0000328463890658	11/10/23	10.00		54,728.55
12/10/23	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA NK-HDFC0000001-365147071787-NA	0000365147071787	12/10/23	177.40		54,551.15
13/10/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYTM-PYTM0123456-365260680525-OID202310132119370	0000365260680525	13/10/23	50.00		54,501.15

HDFC BANK LIMITED

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

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Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
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City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

13/10/23	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC000 0678-365247238525-NA	0000365247238525	13/10/23		25.00	54,526.15
14/10/23	UPI-JIOMART-JIOMARTB2B.99644569@HDFCBANK -HDFC0000001-328732037137-NA	0000328732037137	14/10/23	295.00		54,231.15
14/10/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-365364076289-OID2023101421 05550	0000365364076289	14/10/23	25.00		54,206.15
16/10/23	UPI-DINESH YADAV-Q264888509@YBL-YESB0YB LUPI-365518020562-NA	0000365518020562	16/10/23	76.00		54,130.15
16/10/23	SADHANA NIT DIV22 23000000000000000003623	0000232898659154	16/10/23		18.45	54,148.60
17/10/23	UPI-DINESH YADAV-Q757995575@YBL-YESB0YB LUPI-365614716928-NA	0000365614716928	17/10/23	27.00		54,121.60
18/10/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 365761921215-OID22218013424@AIR	0000365761921215	19/10/23	668.90		53,452.70
19/10/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-365869100021-OID202310192055170	0000365869100021	19/10/23	27.00		53,425.70
20/10/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-365969748312-OID202310202029470	0000365969748312	20/10/23	27.00		53,398.70
21/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-366063903922-OIDZTDBPUPIQR2342D	0000366063903922	21/10/23	348.00		53,050.70
21/10/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-366044201665-SENT FROM PAYT M	0000366044201665	21/10/23	520.00		52,530.70
22/10/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-366162665989-OID202310222108170	0000366162665989	22/10/23	81.00		52,449.70
22/10/23	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0 070691-366140762461-NA	0000366140762461	22/10/23		65.00	52,514.70
23/10/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS- KKBK0004585-329697300864-UPI	0000329697300864	23/10/23		27.00	52,541.70
24/10/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-329705700979-SENT FROM PAYT M	0000329705700979	24/10/23	25.00		52,516.70

HDFC BANK LIMITED

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

26/10/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS-KKKBK0004585-329936241332-UPI	0000329936241332	26/10/23		48.00	52,564.70
28/10/23	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN0015901-366728436507-SENT FROM PAYTM	0000366728436507	28/10/23	16.00		52,548.70
28/10/23	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0070691-366728471267-NA	0000366728471267	28/10/23	50.00		52,498.70
28/10/23	UPI-MS SRINIVASA NANJ-Q817100803@YBL-YESB0YBLUPI-366723511877-NA	0000366723511877	28/10/23	29.00		52,469.70
29/10/23	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN0021161-330206782567-NA	0000330206782567	29/10/23		174.00	52,643.70
29/10/23	UPI-MS SRINIVASA NANJ-Q653764835@YBL-YESB0YBLUPI-330207557441-NA	0000330207557441	29/10/23	240.00		52,403.70
29/10/23	UPI-KAILASH PRASAD YADA-Q925364821@YBL-YESB0YBLUPI-330207561196-NA	0000330207561196	29/10/23	105.00		52,298.70
29/10/23	UPI-KAILASH YADAV-PAY885680862@PAYTM-PYTM0123456-330271007504-OID202310290217030	0000330271007504	29/10/23	40.00		52,258.70
29/10/23	KQUXS4UOAJ725OWQC4/PAYUAMAZON	0000233026066843	29/10/23	528.00		51,730.70
30/10/23	UPI-MS SRINIVASA NANJ-Q653764835@YBL-YESB0YBLUPI-330312072385-NA	0000330312072385	30/10/23	11.00		51,719.70
30/10/23	UPI-RAJU LAL JAT SO RATA-PAYTM-44009295@PAYTM-PYTM0123456-366988419591-OID202310302102420	0000366988419591	30/10/23	60.00		51,659.70
30/10/23	UPI-ANCHAL-9005767010@PAYTM-HDFC0002160-366943650517-NA	0000366943650517	30/10/23	17,000.00		34,659.70
31/10/23	UPI-MS SRINIVASA NANJ-Q101898071@YBL-YESB0YBLUPI-367022270706-NA	0000367022270706	31/10/23	13.00		34,646.70
01/11/23	UPI-ANCHAL-9005767010@PAYTM-HDFC0002160-330513816257-NA	0000330513816257	01/11/23	50,000.00		-15,353.30
01/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYTM0123456-367163663694-OID202311012103200	0000367163663694	01/11/23	27.00		-15,380.30
02/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	01/11/23		15,354.00	-26.30

HDFC BANK LIMITED

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45 WARD NO 23 LOHIYA NAGAR
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UTTAR PRADESH

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OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
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RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

02/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	01/11/23		144.00	117.70
02/11/23	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC000 0678-330645083253-NA	0000330645083253	02/11/23		27.00	144.70
02/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-367265430917-01D202311022048310	0000367265430917	02/11/23	54.00		90.70
03/11/23	UPI-BBINSTANT-BBINSTANT@PAYTM-PYTM012345 6-330769363028-NA	0000330769363028	03/11/23	20.00		70.70
03/11/23	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-PYTM0123456-367325648572-01D202311031 741360	0000367325648572	03/11/23	20.00		50.70
03/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-367368292783-01D202311032101010	0000367368292783	03/11/23	27.00		23.70
04/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-367461135354-01D202311042106090	0000367461135354	04/11/23	74.00		-50.30
04/11/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-330844547330-NA	0000330844547330	04/11/23	10.00		-40.30
04/11/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-330845063783-NA	0000330845063783	04/11/23	86.00		-126.30
05/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	04/11/23	51.00		-75.30
05/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	04/11/23	1.00		-74.30
05/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	04/11/23	76.00		1.70
05/11/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-367541660673-NA	0000367541660673	05/11/23	2,045.00		-2,043.30
06/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	05/11/23	2,044.00		0.70
06/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	05/11/23	20.00		20.70
06/11/23	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA NK-HDFC0000001-331005939216-NA	0000331005939216	06/11/23	211.00		-190.30
06/11/23	UPI-MS SRINIVASA NANJ-Q101898071@YBL-Y ESB0YBLUPI-367622409773-NA	0000367622409773	06/11/23	5.00		-195.30
06/11/23	2237524270/CSHFREB2BEASYTRIPPLA	0000233100833334	06/11/23	5,200.00		-5,395.30
07/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	06/11/23	2.00		-5,393.30
07/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	06/11/23	191.00		-5,202.30

HDFC BANK LIMITED

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Branch Code : 2160 Product Code : 193

Nomination : Registered

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07/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	06/11/23		5.00	-5,197.30
07/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	06/11/23		5,198.00	0.70
07/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	06/11/23		52.00	52.70
07/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-367752400765-01202311071409390	0000367752400765	07/11/23	27.00		25.70
07/11/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-367726111423-SENT FROM PAYT M	0000367726111423	07/11/23	65.00		-39.30
07/11/23	UPI-MRS ANURADHA NANJA-Q499046492@YBL- YESB0YBLUPI-367727470242-NA	0000367727470242	07/11/23	5.00		-44.30
07/11/23	UPI-JIOMART-JIOMARTB2B.99644569@HDFCBANK -HDFC0000001-367728184462-NA	0000367728184462	07/11/23	251.00		-295.30
08/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	07/11/23		40.00	-255.30
08/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	07/11/23		5.00	-250.30
08/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	07/11/23		2.00	-248.30
08/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	07/11/23		251.00	2.70
09/11/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-331351662743-0120231109 1129030	0000331351662743	09/11/23	5.00		-2.30
09/11/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-367961892705-012023110921 03520	0000367961892705	09/11/23	25.00		-27.30
10/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	09/11/23		3.00	-24.30
10/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	09/11/23		25.00	0.70
10/11/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-368044578970-NA	0000368044578970	10/11/23		15.00	15.70
10/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-368064155022-01202311102112290	0000368064155022	10/11/23	42.00		-26.30
10/11/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-368045009649-NA	0000368045009649	10/11/23	15.00		-41.30
11/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	10/11/23		27.00	-14.30
11/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	10/11/23		15.00	0.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18.
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

11/11/23	UPI-NARESHNAIK BANOTH-9505388381@YBL-SB IN0004694-331539407982-SENT FROM PAYTM	0000331539407982	11/11/23	116.00		-115.30
11/11/23	UPI-ASHOK-PAYTM-65311528@PAYTM-PYTM01234 56-331561379898-OID20231111929450	0000331561379898	11/11/23	50.00		-165.30
11/11/23	UPI-BURFI GHAR KONDAPUR -PAYTM-43130935@ PAYTM-PYTM0123456-331562000098-OID202311 111944440	0000331562000098	11/11/23	533.00		-698.30
11/11/23	UPI-E CHENNAIAH-CHENDUCHENAKESHAHA@AXL-P YTM0123456-331546026867-SENT FROM PAYTM	0000331546026867	11/11/23	117.00		-815.30
11/11/23	UPI-ROHAN KUMAR-9821237789@IBL-ICIC00003 69-331539264176-PAYMENT FROM PHONE	0000331539264176	11/11/23		477.00	-338.30
12/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	11/11/23		116.00	-222.30
12/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	11/11/23		1.00	-221.30
12/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	11/11/23		50.00	-171.30
12/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	11/11/23		2.00	-169.30
12/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	11/11/23		172.00	2.70
12/11/23	UPI-MODALA VENKAT SAGER-PAYTM-40249067@P AYTM-PYTM0123456-331646742878-OID2023111 21959560	0000331646742878	12/11/23	137.00		-134.30
12/11/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42541007@HDFCBANK-HDFC0000001-3316 47152719-NA	0000331647152719	12/11/23	166.96		-301.26
12/11/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42541007@HDFCBANK-HDFC0000001-3316 47823056-NA	0000331647823056	12/11/23	239.42		-540.68
12/11/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42541007@HDFCBANK-HDFC0000001-3316 48990685-NA	0000331648990685	12/11/23	198.46		-739.14
12/11/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42211606@HDFCBANK-HDFC0000001-3682 40066475-NA	0000368240066475	12/11/23	50.00		-789.14
12/11/23	UPI-FARHEEN UNNISA-BHARATPE90727244736@	0000368242980074	12/11/23	200.00		-989.14

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YESBANKLTD-YESB0YESUPI-368242980074-PAY TO BHARATPE ME				
13/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	12/11/23	135.00	-854.14
13/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	12/11/23	1.00	-853.14
13/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	12/11/23	167.00	-686.14
13/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	12/11/23	1.00	-685.14
13/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	12/11/23	240.00	-445.14
13/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	12/11/23	2.00	-443.14
13/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	12/11/23	199.00	-244.14
13/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	12/11/23	2.00	-242.14
13/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	12/11/23	50.00	-192.14
13/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	12/11/23	193.00	0.86
13/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	12/11/23	2.00	2.86
13/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-368356438963-OID202311131400060	0000368356438963	13/11/23	27.00	-24.14
14/11/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-331852479305-OID2023111400 21180	0000331852479305	14/11/23	35.00	-59.14
14/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	13/11/23	25.00	-34.14
15/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	14/11/23	35.00	0.86
16/11/23	UPI-ROHAN KUMAR-9821237789@IBL-ICIC00003 69-332003823901-PAYMENT FROM PHONE	0000332003823901	16/11/23	40.00	40.86
16/11/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-332052800552-OID20231116 1052570	0000332052800552	16/11/23	10.00	30.86
16/11/23	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0 070691-332027076475-NA	0000332027076475	16/11/23	398.00	428.86
16/11/23	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN 0021161-368624965029-NA	0000368624965029	16/11/23	101.00	529.86
17/11/23	UPI-DAMMAM RAJASEKHAR-PAYTMQR28100505010 1M03WJGHX58NR@PAYTM-PYTM0123456-33215512 3650-OID202311170059160	0000332155123650	17/11/23	25.00	504.86

HDFC BANK LIMITED

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

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JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

20/11/23	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-332456528885-OID20231120 1040350	0000332456528885	20/11/23	8.00		496.86
22/11/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-332658752096-OID2023112200 19090	0000332658752096	22/11/23	20.00		476.86
22/11/23	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-332665555899-OID2023112217 19490	0000332665555899	22/11/23	15.00		461.86
23/11/23	UPI-KOTTANABISA GARI CHI-9346823317@AXL- UBIN0810398-369317072673-SENT FROM PAYTM	0000369317072673	23/11/23	227.00		234.86
24/11/23	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-369462079851-OID202311242043340	0000369462079851	24/11/23	27.00		207.86
28/11/23	UPI-NEEL KAMAL-Q344713568@YBL-YESBOYBLUP I-369813944140-NA	0000369813944140	28/11/23	50,000.00		-49,792.14
28/11/23	UPI-NEEL KAMAL-Q344713568@YBL-YESBOYBLUP I-369814064706-NA	0000369814064706	28/11/23	50,000.00		-99,792.14
29/11/23	INT. ON SWCR ON-50300656418852	0000000000000000	28/11/23		321.00	-99,471.14
29/11/23	SWEEP-IN CREDIT - 50300656418852	0000000000000000	28/11/23		26,779.54	-72,691.60
29/11/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	28/11/23		23,013.00	-49,678.60
29/11/23	INT. ON SWCR ON-50300826898849	0000000000000000	28/11/23		297.00	-49,381.60
29/11/23	INT. ON SWCR ON-50300826898849	0000000000000000	28/11/23		637.00	-48,744.60
29/11/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	28/11/23		49,382.00	637.40
29/11/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-369937330306-NA	0000369937330306	29/11/23	103.00		534.40
01/12/23	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-370126677616-NA	0000370126677616	01/12/23	30.00		504.40
01/12/23	UPI-RAVI-PAYTM-32599957@PAYTM-PUNB036310 0-333541376668-OID202312012034560	0000333541376668	01/12/23	180.00		324.40
01/12/23	UPI-KOMALLA NAGESH-NAGESHKOMALL0@OKAXIS- UBIN0815101-333547682147-SENT FROM PAYTM	0000333547682147	01/12/23	180.00		144.40

HDFC BANK LIMITED

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18.
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

02/12/23	UPI-AMOGHA A HALHALLI-9008710036@IBL-SB	0000370251984462	02/12/23		20.00	164.40
	IN0040558-370251984462-PAYMENT FROM PHON					
	E					
02/12/23	UPI-MR L PRABHAKAR-BHARATPE.8001339446	0000370205466565	02/12/23	590.00		-425.60
	@FBPE-FDRL0001382-370205466565-PAY TO RE					
	NUKA YELL					
02/12/23	UPI-SUBWAY CART HYDERAB-Q977958337@YBL-	0000333612603995	02/12/23	335.00		-760.60
	YESB0YBLUPI-333612603995-NA					
02/12/23	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS	0000333644607130	02/12/23	296.00		-1,056.60
	-KKBK0004585-333644607130-SENT FROM PAYT					
	M					
03/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	02/12/23		426.00	-630.60
03/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	02/12/23		6.00	-624.60
03/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	02/12/23		335.00	-289.60
03/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	02/12/23		4.00	-285.60
03/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	02/12/23		4.00	-281.60
03/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	02/12/23		286.00	4.40
04/12/23	UPI-KANHA TRADERS-GPAY-11178274138@OKBIZ	0000370417370835	04/12/23	3,600.00		-3,595.60
	AXIS-UTIB0000000-370417370835-NA					
04/12/23	UPI-SHIVAYE JAIN-JAINSHIVAYE25@OKICICI-	0000333873234951	04/12/23		22.00	-3,573.60
	SBIN0050025-333873234951-UPI					
04/12/23	UPI-UMANG	0000333836373672	04/12/23		22.00	-3,551.60
	SHARMA-UMANG1NOV@OKHDFCBANK-S					
	BIN0015901-333836373672-UPI					
04/12/23	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00	0000333863412193	04/12/23		44.00	-3,507.60
	15901-333863412193-UPI					
05/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	04/12/23		47.00	-3,460.60
05/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	04/12/23		3,508.00	47.40
05/12/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000333951847695	05/12/23	302.90		-255.50
	333951847695-OID22541053242@AIR					
05/12/23	UPI-PAYU PAYMENTS PVT LT-MAKEMYTRIP@INDU	0000333920580126	05/12/23	5,177.00		-5,432.50
	S-INDB0002201-333920580126-UPI TRANSACTI					

HDFC BANK LIMITED

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45 WARD NO 23 LOHIYA NAGAR
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UTTAR PRADESH

JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	ON FO					
06/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	05/12/23		3.00	-5,429.50
06/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	05/12/23		256.00	-5,173.50
06/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	05/12/23		5,174.00	0.50
06/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	05/12/23		71.00	71.50
08/12/23	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN 0021161-370804805064-NA	0000370804805064	08/12/23		72.00	143.50
09/12/23	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-334314314582-NA	0000334314314582	09/12/23		72.00	215.50
12/12/23	UPI-SANJAY KUMAR SINGH-SIN66334NM@OKICIC I-HDFC0002160-371213667547-SENT FROM PAY TM	0000371213667547	12/12/23	200.00		15.50
12/12/23	CASH DEPOSIT BY - SELF - NAUTANWA	0000000000000000	12/12/23		100,000.00	100,015.50
12/12/23	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0 070691-334621958631-NA	0000334621958631	12/12/23	88.00		99,927.50
13/12/23	UPI-MANOJ KUMAR SO BABUR-BHARATPE0990512 5304@YESBANKLTD-YESB0YESUPI-334727569404 -PAY TO BHARATPE ME	0000334727569404	13/12/23	6,870.00		93,057.50
13/12/23	UPI-RAMA RESIDENCY-8687887377@OKBIZAXIS- UTIB0000000-371320376448-NA	0000371320376448	13/12/23	4,000.00		89,057.50
15/12/23	CASH DEPOSIT BY - SELF - NAUTANWA	0000000000000000	15/12/23		107,000.00	196,057.50
18/12/23	AUTO SWEEP-OUT TO TD ASHISH CHOKHANI 5030 0899849103 -ASHISH CHOKHANI	0000000000000000	18/12/23	96,057.50		100,000.00
26/12/23	INTER-BRN CASH CHG INCL GST 151223-MIR24 35966658215	MIR2435966658215	26/12/23	177.00		99,823.00
27/12/23	UPI-GANESH MISTHAN-PAYTM-54690083@PAYTM- PYTM0123456-372751283874-01202312271511 330	0000372751283874	27/12/23	439.00		99,384.00
28/12/23	POS 652166XXXXXX5562 INTERNATIONAL IN	0000336222027949	28/12/23	215,168.00		-115,784.00
29/12/23	INT. ON SWCR ON-50300899849103	0000000000000000	28/12/23		53.00	-115,731.00
29/12/23	SWEEP-IN CREDIT - 50300899849103	0000000000000000	28/12/23		96,057.50	-19,673.50
29/12/23	SWEEP-IN CREDIT - 50300826898849	0000000000000000	28/12/23		16,769.40	-2,904.10

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

29/12/23	INT. ON SWCR ON-50300826898849	0000000000000000	28/12/23		265.00	-2,639.10
29/12/23	SWEEP-IN CREDIT - 50300823006515	0000000000000000	28/12/23		2,640.00	0.90
29/12/23	INT. ON SWCR ON-50300823006515	0000000000000000	28/12/23		43.00	43.90
31/12/23	UPI-TASTY BITES-42067101@UBIN-UBIN080782 6-336536200991-NA	0000336536200991	31/12/23	169.00		-125.10
31/12/23	SWEEP-IN CREDIT - 50300823006515	0000000000000000	31/12/23		126.00	0.90
31/12/23	INT. ON SWCR ON-50300823006515	0000000000000000	31/12/23		2.00	2.90
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		285.00	287.90
01/01/24	UPI-KBL ENTERPRISES RGI-Q258945236@YBL- YESB0YBLUPI-436724526739-NA	0000436724526739	01/01/24	40.00		247.90
01/01/24	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.41967741@HDFCBANK-HDFC0000001-4367 26253324-NA	0000436726253324	01/01/24	219.45		28.45
01/01/24	UPI-MAYANK SHIVHARE-7875432102@PAYTM-ICI C0000915-400140888353-NA	0000400140888353	01/01/24	330.00		-301.55
02/01/24	INT. ON SWCR ON-50300823006515	0000000000000000	01/01/24		5.00	-296.55
02/01/24	SWEEP-IN CREDIT - 50300823006515	0000000000000000	01/01/24		302.00	5.45
03/01/24	UPI-NARENDER KONDAMEEDI-PAYTM-60839035@P AYTM-PYTM0123456-400359253040-OID2024010 31057080	0000400359253040	03/01/24	16.00		-10.55
03/01/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-436969620709-OID202401032056260	0000436969620709	03/01/24	27.00		-37.55
04/01/24	SWEEP-IN CREDIT - 50300823006515	0000000000000000	03/01/24		11.00	-26.55
04/01/24	SWEEP-IN CREDIT - 50300823006515	0000000000000000	03/01/24		27.00	0.45
04/01/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-ASHISH CHOKHANI-YESB4004544418 5	0YESB40045444185	04/01/24		39,091.43	39,091.88
07/01/24	UPI-M S CARE PHARMACY-CAREPHARMACY0888@I CICI-ICIC0DC0099-400728142650-NA	0000400728142650	07/01/24	480.00		38,611.88
07/01/24	UPI-MOHAMMED JOSIMUDDIN-Q471464306@YBL-Y ESB0YBLUPI-437320718492-NA	0000437320718492	07/01/24	15.00		38,596.88
07/01/24	UPI-WOW MOMO GACHIBOWLI-PAYTM-56612475@P	0000400782430969	07/01/24	247.00		38,349.88

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	AYTM-PYTM0123456-400782430969-OID202401071622190					
07/01/24	UPI-MORALA SHIVIAIAH-Q932882409@YBL-YESB0YBLUPI-437322409180-NA	0000437322409180	07/01/24	50.00		38,299.88
08/01/24	UPI-MOHAN CHOUDARY-MOHANCHOUDARY799@OKAXIS-APMC0000035-437414883818-SENT FROM PAYTM	0000437414883818	08/01/24	30.00		38,269.88
08/01/24	UPI-BHUKYA SWATHI-7993777087@POSTBANK-IP OS0000001-400826316458-SENT FROM PAYTM	0000400826316458	08/01/24	236.00		38,033.88
08/01/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-437450191950-OID202401081500090	0000437450191950	08/01/24	27.00		38,006.88
09/01/24	ACH C- EASYTRIPPLANNERS-0000000000000050	0000007019166009	09/01/24		20.10	38,026.98
09/01/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-437564690397-OID202401092054390	0000437564690397	09/01/24	84.00		37,942.98
10/01/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-437608780603-UPI	0000437608780603	10/01/24		47.00	37,989.98
10/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PAYTM-PYTM0123456-401069059073-OID202401101820220	0000401069059073	10/01/24	20.00		37,969.98
11/01/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-401150486057-OID22802165068@AIR	0000401150486057	11/01/24	668.90		37,301.08
11/01/24	UPI-KARACHI BAKERY GACH-Q630069710@YBL-YESB0YBLUPI-401147650157-NA	0000401147650157	11/01/24	70.00		37,231.08
11/01/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-401149415151-SENT FROM PAYTM	0000401149415151	11/01/24	150.00		37,081.08
12/01/24	UPI-ADANI DIGITAL LABS P-ADANIONE.PAYU@ICICI-ICIC0DC0099-401240098676-UPI TRANSACTION	0000401240098676	12/01/24	5,715.00		31,366.08
12/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PAYTM-PYTM0123456-401264015969-OID20240112	0000401264015969	12/01/24	10.00		31,356.08

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	1845210					
12/01/24	NEFT CR-SBIN0021161-IIIT HYD CHQ NO 9511 51 LRNO 817 DT-ASHISH CHOKHANI-SBIN22401 2866204	SBIN224012866204	12/01/24		4,875.00	36,231.08
14/01/24	UPI-INDIGO-INDIGO@AXISBANK-UTIB0000000-4 01451107585-INTERGLOBE AVIATIO	0000401451107585	14/01/24	4,521.00		31,710.08
14/01/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-438061938697-OID202401142052400	0000438061938697	14/01/24	42.00		31,668.08
15/01/24	UPI-ONESTA GACHIBOWLI-Q69691642@YBL-YESB 0YBLUPI-401548195407-NA	0000401548195407	15/01/24	2,044.00		29,624.08
15/01/24	UPI-TAMMA NAGENDRA PRASA-BHARATPE9072708 3922@YESBANKLTD-YESB0YESUPI-401548637670 -PAY TO BHARATPE ME	0000401548637670	15/01/24	4.00		29,620.08
15/01/24	UPI-AKSHIT SHARMA-9818490029@PAYTM-HDFC0 002830-401548876995-NA	0000401548876995	15/01/24		327.00	29,947.08
15/01/24	UPI-PRONoy PATRA-9953688541@PAYTM-SBIN0 070691-401549066794-NA	0000401549066794	15/01/24		352.00	30,299.08
15/01/24	UPI-PRONoy PATRA-9953688541@PAYTM-SBIN0 070691-401549119690-NA	0000401549119690	15/01/24		352.00	30,651.08
15/01/24	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-401549302237-NA	0000401549302237	15/01/24		332.00	30,983.08
15/01/24	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002 1161-401549302433-NA	0000401549302433	15/01/24		225.00	31,208.08
16/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-401663569005-OID20240116 1824420	0000401663569005	16/01/24	13.00		31,195.08
17/01/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-401719643819-0133773 901990745 Z	0000401719643819	17/01/24	12,000.00		19,195.08
19/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-401951840653-OID20240119 1145080	0000401951840653	19/01/24	16.00		19,179.08

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

19/01/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-438560188176-01D202401192049190	0000438560188176	19/01/24	27.00		19,152.08
20/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-402062260658-01D20240120 1727050	0000402062260658	20/01/24	20.00		19,132.08
22/01/24	UPI-MOHAMMAD ZUBER-9177858910@APL-KKBK 0007462-402245167036-AMAZONPAY MERCHANT	0000402245167036	22/01/24	121.00		19,011.08
22/01/24	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42391161@HDFCBANK-HDFC0000001-4022 45396657-NA	0000402245396657	22/01/24	198.46		18,812.62
22/01/24	UPI-CREAM STONE-PAYTM-79220801@PAYTM-PYT M0123456-438842272810-01D22897395911@PAY	0000438842272810	22/01/24	382.00		18,430.62
22/01/24	UPI-RAMESH KIRANA STORES-GPAY-1123953184 3@OKBIZAXIS-UTIB0000000-402247855779-NA	0000402247855779	22/01/24	121.00		18,309.62
22/01/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-438871985269-UPI	0000438871985269	22/01/24		78.00	18,387.62
22/01/24	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-402248681005-NA	0000402248681005	22/01/24		208.00	18,595.62
22/01/24	UPI-ROHAN KUMAR-9821237789@IBL-ICIC00003 69-438820372644-PAYMENT FROM PHONE	0000438820372644	22/01/24		60.00	18,655.62
23/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-402363614369-01D20240123 1837510	0000402363614369	23/01/24	13.00		18,642.62
24/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-402461057202-01D20240124 1726210	0000402461057202	24/01/24	13.00		18,629.62
27/01/24	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA NK-HDFC0000001-402724284890-NA	0000402724284890	27/01/24	272.03		18,357.59
29/01/24	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-402952259229-01D2024012901 16310	0000402952259229	29/01/24	30.00		18,327.59
29/01/24	UPI-PRNOY PATRA-9953688541@PAYTM-SBIN0	0000439505443829	29/01/24		15.00	18,342.59

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

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Address : MUNICIPAL NO- 161, WARD NO 20/18.
MOHALLA RAM LILA MAIDAN,
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City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR: 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	070691-439505443829-NA					
29/01/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-PYT M0123456-439568188454-OID202401292100160	0000439568188454	29/01/24	27.00		18,315.59
30/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-403060809867-OID20240130 1817190	0000403060809867	30/01/24	10.00		18,305.59
31/01/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-403169931032-OID20240131 1747230	0000403169931032	31/01/24	10.00		18,295.59
31/01/24	UPI-SARDARJI S TRADITION-SARDARJISTRADIT IONAL.41869353@HDFCBANK-HDFC0000001-4031 43321631-NA	0000403143321631	31/01/24	156.00		18,139.59
31/01/24	UPI-CREAM STONE CREATION-Q405168188@YBL- YESB0YBLUPI-403145295485-NA	0000403145295485	31/01/24	148.00		17,991.59
01/02/24	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00 15901-439833785522-SENT FROM PAYTM	0000439833785522	01/02/24	55.00		17,936.59
02/02/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-403352481281-OID20240202 1143020	0000403352481281	02/02/24	10.00		17,926.59
02/02/24	UPI-GOWTHAM G RAJPUROHIT-GOUTHAMRAJ463@O KAXIS-KVBL0001755-439931616248-UPI	0000439931616248	02/02/24		49,000.00	66,926.59
03/02/24	UPI-VINOD KUMAR BIRADAR-9989117680@AXL- SBIN0020101-403449207265-SENT FROM PAYTM	0000403449207265	03/02/24	153.00		66,773.59
03/02/24	UPI-VIJAY SHANTI STORES-Q297362294@YBL-Y ESB0YBLUPI-403441021298-NA	0000403441021298	03/02/24	340.00		66,433.59
04/02/24	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0 012986-440103622277-NA	0000440103622277	04/02/24		125.00	66,558.59
04/02/24	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00 15901-403571543281-UPI	0000403571543281	04/02/24		40.00	66,598.59
04/02/24	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0 070691-440103920852-NA	0000440103920852	04/02/24		165.00	66,763.59
04/02/24	UPI-RANU AGRAWAL-RANUGOYALBRT-1@OKAXIS-P	0000440157177494	04/02/24		40,000.00	106,763.59

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/02/24	UNB0987100-440157177494-MUKESH JI	0000440253615279	05/02/24	32,000.00	138,763.59
	UPI-RANU				
	AGRAWAL-RANUGOYALBRT@OKAXIS-UTI				
	B0002154-440253615279-MUKESH JI				
06/02/24	UPI-ANTHARPULA VIJAY-ANTHARPULAVIJAY@YBL	0000440305371001	06/02/24	610.00	138,153.59
	-HDFC0003036-440305371001-SENT FROM PAYT				
	M				
06/02/24	POS 652166XXXXXX5562 ENCALM LOUNGE	000000000030256	06/02/24	2.00	138,151.59
06/02/24	UPI-RANU AGRAWAL-RANUGOYALBRT-1@OKAXIS-P	0000403767657074	06/02/24	40,000.00	178,151.59
	UNB0987100-403767657074-MUKESH JI				
06/02/24	UPI-OM PRAKASH	0000440311457435	06/02/24	39,000.00	217,151.59
	AGRAWAL-RANUGOYALBRT-2@OK				
	AXIS-PUNB0987100-440311457435-MUKESH JI				
06/02/24	UPI-FOODYS-FOODYS.42580255@HDFCBANK-HDFC	0000403718576619	06/02/24	70.00	217,081.59
	0000001-403718576619-GENERATING DYNAMIC				
10/02/24	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000404167386686	10/02/24	156.50	216,925.09
	404167386686-OID23024688308@AIR				
10/02/24	UPI-HARSHVARDHAN -7857820079@PAYTM-SBIN	0000404135769512	10/02/24	85.00	217,010.09
	0021161-404135769512-NA				
12/02/24	AUTO SWEEPOUT TO TD ASHISH CHOKHANI 5030	0000000000000000	12/02/24	117,010.09	100,000.00
	0925911982 -ASHISH CHOKHANI				
12/02/24	NEFT CR-SBIN0021161-IIIT HYD-ASHISH CHOK	SBIN624043689102	12/02/24	6,000.00	106,000.00
	HANI-SBIN624043689102				
12/02/24	UPI-AKSHAY PATRA SEVA FO-MAB.03711102795	0000404343986781	12/02/24	2,100.00	103,900.00
	0070@AXISBANK-UTIB0000100-404343986781-N				
	A				
15/02/24	UPI-TSRTC ITIMS-PAYTM-69010895@PAYTM-PYT	0000404666178644	15/02/24	250.00	103,650.00
	M0123456-404666178644-OID165693121588317				
16/02/24	UPI-UMANG	0000441380521621	16/02/24	120.00	103,770.00
	SHARMA-UMANG1NOV-1@OKAXIS-BARB				
	0VJKHBC-441380521621-UPI				
16/02/24	UPI-UMANG SHARMA-UMANG1NOV@OKSBI-SBIN00	0000404721676010	16/02/24	40.00	103,730.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	15901-404721676010-SENT FROM PAYTM					
16/02/24	UPI-DINESH YADAV-Q757995575@YBL-YESB0YB LUPI-404742557290-NA	0000404742557290	16/02/24	27.00		103,703.00
17/02/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-ASHISH CHOKHANI-YESB4048761786 7	0YESB40487617867	17/02/24		159.51	103,862.51
17/02/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-404865368226-01D20240217 1658020	0000404865368226	17/02/24	10.00		103,852.51
19/02/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-405063604413-01D20240219 1735190	0000405063604413	19/02/24	10.00		103,842.51
21/02/24	UPI-DINESH YADAV-Q264888509@YBL-YESB0YB LUPI-405220290187-NA	0000405220290187	21/02/24	38.00		103,804.51
22/02/24	UPI-DINESH YADAV-Q757995575@YBL-YESB0YB LUPI-405348544486-NA	0000405348544486	22/02/24	37.00		103,767.51
24/02/24	UPI-DINESH YADAV-Q264888509@YBL-YESB0YB LUPI-405520114165-NA	0000405520114165	24/02/24	40.00		103,727.51
29/02/24	UPI-MRS ANURADHA NANJA-Q563534522@YBL- YESB0YBLUPI-406032175098-NA	0000406032175098	29/02/24	10.00		103,717.51
29/02/24	UPI-VANSH PRAVINKUMAR MA-7666359080@PAYT M-HDFC0000064-406047411716-NA	0000406047411716	01/03/24	375.00		103,342.51
29/02/24	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC000 0678-406047496263-NA	0000406047496263	01/03/24	77.00		103,265.51
29/02/24	UPI-TAMMA NAGENDRA PRASA-BHARATPE9072708 3922@YESBANKLTD-YESB0YESUPI-406048243961 -PAY TO BHARATPE ME	0000406048243961	01/03/24	20.00		103,245.51
01/03/24	UPI-DINESH YADAV-Q264888509@YBL-YESB0YB LUPI-406144013702-NA	0000406144013702	01/03/24	38.00		103,207.51
01/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 06148855183-NA	0000406148855183	01/03/24	623.00		102,584.51
03/03/24	UPI-SANTOSH SINGH-PAYTM-73027390@PAYTM-P	0000442992477196	03/03/24	130.00		102,454.51

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18.
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	YTM0123456-442992477196-OID2024030314202				
	60				
03/03/24	UPI-JAISWAL MAYADEVI-Q206732562@YBL-YES	0000406328519519	03/03/24	20.00	102,434.51
	B0YBLUPI-406328519519-NA				
03/03/24	UPI-INDU FOOD COURT-63280112117.PAYSWIFF	0000406328816439	03/03/24	20.00	102,414.51
	@INDUS-INDB0000162-406328816439-NA				
03/03/24	UPI-HYDERABAD	0000442974997392	03/03/24	90.00	102,324.51
	METRO-HYDMETROINAPP@YBL-YE				
	SB0YBLUPI-442974997392-PAYMENT FROM PHON				
	E				
03/03/24	UPI-MANGALI MOUNIKA-MANGALI.MOUNIKA60@K	0000406343155669	03/03/24	185.00	102,139.51
	OTAK-KKBK0007454-406343155669-SENT FROM				
	PAYTM				
03/03/24	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0	0000406344306992	03/03/24	584.00	101,555.51
	012986-406344306992-NA				
03/03/24	UPI-AMOGHA A HALHALLI-9008710036@PAYTM-	0000406344329979	03/03/24	323.00	101,232.51
	SBIN0040558-406344329979-NA				
03/03/24	UPI-AMOGHA A HALHALLI-9008710036@PAYTM-	0000406344336964	03/03/24	10.00	101,222.51
	SBIN0040558-406344336964-NA				
03/03/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS	0000406344361621	03/03/24	145.00	101,077.51
	-KKBK0004585-406344361621-SENT FROM PAYT				
	M				
03/03/24	UPI-UMANG	0000406365246370	03/03/24	74.00	101,151.51
	SHARMA-UMANG1NOV-1@OKAXIS-BARB				
	0VJKBHC-406365246370-UPI				
03/03/24	UPI-UMANG	0000442923548553	03/03/24	80.00	101,231.51
	SHARMA-UMANG1NOV-1@OKAXIS-BARB				
	0VJKBHC-442923548553-UPI				
03/03/24	UPI-MANUJ GARG-9053983983@PAYTM-SBIN002	0000406344613560	03/03/24	80.00	101,311.51
	1161-406344613560-NA				
05/03/24	UPI-MRS ANURADHA NANJA-Q563534522@YBL-	0000406534098927	05/03/24	10.00	101,301.51
	YESB0YBLUPI-406534098927-NA				

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

05/03/24	UPI-DAMMAM RAJASEKHAR-PAY7981808573@PAYT M-PYTM0123456-443162024948-OID2024030522 57030	0000443162024948	05/03/24	25.00		101,276.51
06/03/24	UPI-DINESH YADAV-Q757995575@YBL-YESB0YB LUPI-443216808470-NA	0000443216808470	06/03/24	40.00		101,236.51
06/03/24	UPI-CREAM STONE CREATION-Q405168188@YBL- YESB0YBLUPI-443226984485-NA	0000443226984485	06/03/24	315.00		100,921.51
06/03/24	UPI-ADUSUMILLI PRADEEP K-9866026899@AXL- PUNB0362800-406639131150-SENT FROM PAYTM	0000406639131150	06/03/24	66.00		100,855.51
06/03/24	UPI-RAPIDO-PAYTM-76881028@PAYTM-PYTM0123 456-443246039569-OID6E50550AEEC008F	0000443246039569	06/03/24	53.00		100,802.51
08/03/24	UPI-JADAV RAMESH-PAYTM-73272438@PAYTM-PY TM0123456-443408793391-OID20240308093622 0	0000443408793391	08/03/24	97.00		100,705.51
08/03/24	UPI-MOHAMMAD GHOUSEUDDI-Q627140617@YBL- YESB0YBLUPI-406812882713-NA	0000406812882713	08/03/24	10.00		100,695.51
08/03/24	UPI-YARKALI SRINU-7675976405@YBL-SBIN0RR DCGB-406814064991-SENT FROM PAYTM	0000406814064991	08/03/24	91.00		100,604.51
08/03/24	UPI-RATHOD SUNITHA BAI-Q019464561@YBL-YE SB0YBLUPI-406814249809-NA	0000406814249809	08/03/24	40.00		100,564.51
08/03/24	UPI-T SURYA VENKATA LAKS-PAYTM-25616341@ PAYTM-PYTM0123456-406855981585-OID202403 081144360	0000406855981585	08/03/24	25.00		100,539.51
08/03/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-406885363436-UPI	0000406885363436	08/03/24		100.00	100,639.51
10/03/24	UPI-XXXXXX7099-KKBK0000640-407022678187- NA	0000407022678187	10/03/24	1,700.00		98,939.51
10/03/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-407045851610-SENT FROM PAYT M	0000407045851610	10/03/24	45.00		98,894.51
11/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-PYTM0123456-407164304038-OID20240311	0000407164304038	11/03/24	10.00		98,884.51

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ASHISH CHOKHANI
45 WARD NO 23 LOHIYA NAGAR
NAUTANWA

MAHARAJGANJ 273164
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NAUTANWA
Address : MUNICIPAL NO- 161, WARD NO 20/18,
MOHALLA RAM LILA MAIDAN,
JANKI NAGAR
City : NAUTANWA
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ASHISHCHOKHANI2910@GMAIL.COM
Cust ID : 176959338
Account No : 50100454063172 OTHER
A/C Open Date : 26/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	1731070					
11/03/24	UPI-SWIGGY-SWIGGY.RZP@AXISBANK-UTIB00001	0000407146411892	11/03/24	405.00		98,479.51
	00-407146411892-PAYVIARAZORPAY					
11/03/24	UPI-ZOMATO MEDIA PRIVATE-ZOMATO1PAYTM@HD	0000407110359227	11/03/24	408.45		98,071.06
	FCBANK-HDFC0000499-407110359227-ZOMATO P					
	AYMENT					
12/03/24	NEFT CR-SBIN0021161-IIIT HYD-ASHISH CHOK	SBIN724072156940	12/03/24		6,000.00	104,071.06
	HANI-SBIN724072156940					
12/03/24	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0	0000407249993590	12/03/24		53.00	104,124.06
	012986-407249993590-NA					
12/03/24	UPI-AMOGHA A HALHALLI-9008710036@PAYTM-	0000407240038432	12/03/24		292.00	104,416.06
	SBIN0040558-407240038432-NA					
13/03/24	UPI-DINESH YADAV-Q264888509@YBL-YESB0YB	0000407329850375	13/03/24	38.00		104,378.06
	LUPI-407329850375-NA					
13/03/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS	0000443939319006	13/03/24		106.00	104,484.06
	-KKBK0004585-443939319006-UPI					
13/03/24	UPI-ISHIT BANSAL-8851410730@PAYTM-SBIN0	0000443926298483	13/03/24	600.00		103,884.06
	012986-443926298483-NA					
13/03/24	UPI-UMANG	0000407346522505	13/03/24		104.00	103,988.06
	SHARMA-UMANG1NOV-1@OKAXIS-BARB					
	0VJKBHC-407346522505-UPI					
14/03/24	UPI-BIG BASKET-BIGBASKET.99313006@HDFCBA	0000444002976175	14/03/24	420.31		103,567.75
	NK-HDFC0000001-444002976175-NA					
15/03/24	UPI-PRONROY PATRA-9953688541@PAYTM-SBIN0	0000444105943989	15/03/24		133.00	103,700.75
	070691-444105943989-NA					
15/03/24	UPI-JIO-8744070@PAYTM-YESB0PTMUPI-407567	0000407567434652	15/03/24	668.90		103,031.85
	434652-OID23187049356@ONE					
15/03/24	UPI-MRS SHRIDHA SINGH-Q972430923@YBL-Y	0000444139430671	15/03/24	80.00		102,951.85
	ESB0YBLUPI-444139430671-NA					
15/03/24	UPI-TAMMA NAGENDRA PRASA-BHARATPE9072708	0000407543531680	15/03/24	30.00		102,921.85
	3922@YESBANKLTD-YESB0YESUPI-407543531680					
	-PAY TO BHARATPE ME					

HDFC BANK LIMITED

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45 WARD NO 23 LOHIYA NAGAR
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UTTAR PRADESH

JOINT HOLDERS :

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Cust ID : 176959338
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RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
Branch Code : 2160 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

15/03/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-407544330614-SENT FROM PAYT M	0000407544330614	15/03/24	145.00		102,776.85
18/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-YESB0PTMUPI-407867562032-OID20240318 1740530	0000407867562032	18/03/24	10.00		102,766.85
19/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-YESB0PTMUPI-407962384838-OID20240319 1655460	0000407962384838	19/03/24	10.00		102,756.85
19/03/24	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC000 0678-407947296460-NA	0000407947296460	19/03/24		106.00	102,862.85
20/03/24	UPI-DINESH YADAV-PAY7544015216@PAYTM-YES B0PTMUPI-444666888293-OID202403202116080	0000444666888293	20/03/24	27.00		102,835.85
22/03/24	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-YESB0PTMUPI-444895964046-OID202403221 853520	0000444895964046	22/03/24	40.00		102,795.85
25/03/24	UPI-NIKUNJ GARG-NIKUNJGARG6636-1@OKAXIS -KKBK0004585-445130771332-SENT FROM PAYT M	0000445130771332	25/03/24	30.00		102,765.85
25/03/24	UPI-SYED SHAIBAZ-PAYTM-82609255@PAYTM-YE SB0PTMUPI-481798731746-OID20240325203011 0	0000481798731746	25/03/24	120.00		102,645.85
25/03/24	UPI-ALI MESUM BAQURI-ALIBQRI@AXL-HDFC000 1995-408547276932-SENT FROM PAYTM	0000408547276932	25/03/24	113.00		102,532.85
25/03/24	UPI-TAMMA NAGENDRA PRASA-BHARATPE9072708 3922@YESBANKLTD-YESB0YESUPI-408547291602 -PAY TO BHARATPE ME	0000408547291602	25/03/24	20.00		102,512.85
25/03/24	UPI-PRANAV GUPTA-PRANAV.G1@PAYTM-HDFC000 0678-408547416074-NA	0000408547416074	25/03/24		60.00	102,572.85
25/03/24	UPI-AMOGHA A HALHALLI-9008710036@IBL-SB IN0040558-445175677941-PAYMENT FROM PHON E	0000445175677941	25/03/24		30.00	102,602.85

HDFC BANK LIMITED

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Branch Code : 2160 Product Code : 193

Nomination : Registered

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25/03/24	UPI-MANUJ GARG-9053983983@PAYTM-UTIB000 0627-408547503782-NA	0000408547503782	25/03/24	1,394.00		101,208.85
25/03/24	UPI-UMANG SHARMA-UMANG1NOV-1@OKAXIS-BARB 0VJKBHC-445158018761-UPI	0000445158018761	26/03/24		60.00	101,268.85
26/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-YESB0PTMUPI-408664115573-OID20240326 1826450	0000408664115573	26/03/24	10.00		101,258.85
27/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-YESB0PTMUPI-408767215880-OID20240327 1707560	0000408767215880	27/03/24	10.00		101,248.85
28/03/24	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-YE SB0PTMUPI-408865278967-OID20240328182616 0	0000408865278967	28/03/24	20.00		101,228.85
29/03/24	UPI-BADUGU DEVID-PAYTM-71703900@PAYTM-YE SB0PTMUPI-445566275151-OID20240329204654 0	0000445566275151	29/03/24	30.00		101,198.85
30/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-YESB0PTMUPI-409064871293-OID20240330 1723390	0000409064871293	30/03/24	25.00		101,173.85
30/03/24	UPI-SRINIVASA CAFETERIA-PAY9849829971@PA YTM-YESB0PTMUPI-409064991628-OID20240330 1728260	0000409064991628	30/03/24	10.00		101,163.85
31/03/24	UPI-AMOGHA A HALHALLI-9008710036@IBL-SB IN0040558-445750178731-PAYMENT FROM PHON E	0000445750178731	31/03/24		5.00	101,168.85
31/03/24	UPI-MR BOLLEDDIPATI LA-PAY9573888505@PAY TM-YESB0PTMUPI-445790459072-OID202403311 836470	0000445790459072	31/03/24	55.00		101,113.85
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		613.00	101,726.85

STATEMENT SUMMARY :-

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:09AAACH2702H1ZY

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 : NAUTANWA
 Address : MUNICIPAL NO- 161, WARD NO 20/18.
 MOHALLA RAM LILA MAIDAN,
 JANKI NAGAR
 City : NAUTANWA
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ASHISHCHOKHANI2910@GMAIL.COM
 Cust ID : 176959338
 Account No : 50100454063172 OTHER
 A/C Open Date : 26/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002160 MICR : 273240251
 Branch Code : 2160 Product Code : 193

MR ASHISH CHOKHANI
 45 WARD NO 23 LOHIYA NAGAR
 NAUTANWA

MAHARAJGANJ 273164
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
9,496.58	338	183	1,108,046.18	1,200,276.45	101,726.85

Generated On: 12-OCT-2024 16:24:59

Generated By:
176959338

Requesting Branch Code: 2160

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:09AAACH2702H1ZY

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