



Account Branch : DMCH TAGORE NAGAR LUDHIANA
 Address : HDFC BANK LTD,
 DAYANAND MEDICAL COLLEGE AND
 HOSPITAL, TAGORE NAGAR,
 City : LUDHIANA 141001
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SEJSHI85@GMAIL.COM
 Cust ID : 70661557
 Account No : 50100518841961 OTHER
 A/C Open Date : 10/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
 Branch Code : 9448 Product Code : 100

MS SEJSHI LATVOSHI
 ROOM NO-D-03 PG HOSTEL 1ST FLOOR
 BACK SIDE HDFC BANK
 TAGORE NAGAR
 LUDHIANA 141001
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/23	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-321387462513-JIO20BR0009R1BAT2 0	0000321387462513	01/08/23	533.00		7,515.33
01/08/23	UPI-KAJAL -KOCHHARSANDEEP525@OKHDFCBANK -KKBK0000958-321387740015-UPI	0000321387740015	01/08/23	115.00		7,400.33
01/08/23	DEBIT CARD ANNUAL FEE-MAY-2023 290523-MI R2421395804915	MIR2421395804915	01/08/23	590.00		6,810.33
01/08/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-321392826022-BLINKIT PAYMENT	0000321392826022	01/08/23	140.00		6,670.33
02/08/23	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-321402275716-UPI TRANSACTION FO	0000321402275716	02/08/23	152.00		6,518.33
02/08/23	UPI-DR LAL PATHLABS KIOS-PAYTM-4060@PAYT M-PYTM0123456-321403794369-UPI	0000321403794369	02/08/23	610.00		5,908.33
02/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3214 68564160-UPI COLLECT	0000321468564160	02/08/23	2,098.00		3,810.33
02/08/23	UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123 456-321413159579-UPI	0000321413159579	02/08/23	265.00		3,545.33
02/08/23	BAJAFIN_BF260922_157-172_47662078	0000000000000000	02/08/23	6,158.00		-2,612.67
02/08/23	BAJAFIN_BF260922_157-172_47662078	0000000000000000	02/08/23		6,158.00	3,545.33
02/08/23	UPI-SHIV KUMAR SINGH-Q890144126@YBL-YES B0YBLUPI-321415707319-UPI	0000321415707319	02/08/23	210.00		3,335.33
02/08/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -321482169264-AMAZON PRIME RECUR	0000321482169264	02/08/23	599.00		2,736.33
03/08/23	BAJAFIN_BF260922_157-172_48303341	0000000000000000	03/08/23	6,158.00		-3,421.67
03/08/23	BAJAFIN_BF260922_157-172_48303341	0000000000000000	03/08/23		6,158.00	2,736.33
03/08/23	UPI-MR GOVIND LAL-Q374161835@YBL-YESB0Y BLUPI-321546981740-UPI	0000321546981740	03/08/23	110.00		2,626.33
03/08/23	UPI-HARPREET SINGH BAINS-HAPPY997979@OKA XIS-UTIB0000197-321547372959-UPI	0000321547372959	03/08/23	150.00		2,476.33

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



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03/08/23	UPI-MANISH-VARUNKUMAR92949698@OKICICI-PU NB0494400-321548030687-UPI	0000321548030687	03/08/23	940.00		1,536.33
04/08/23	UPI-AKASH SO KAWAL KISHO-AKASH2SEHGAL199 1-1@OKHDFCBANK-HDFC0001388-321666696755- UPI	0000321666696755	04/08/23	360.00		1,176.33
05/08/23	UPI-AMARPREET KAUR DO SH-KAURAMARPREET94 @OKSBI-PUNB0120400-321774058237-UPI	0000321774058237	05/08/23		1,600.00	2,776.33
05/08/23	UPI-ARJUN SONI-7009614931@PAYTM-IOBA0000 352-321797564057-UPI	0000321797564057	05/08/23	1,569.00		1,207.33
05/08/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-321799152952-BLINKIT PAYMENT	0000321799152952	05/08/23	305.00		902.33
07/08/23	IB FUNDS TRANSFER CR-50100173187252-SEJS HI LATVOSHI	MB07071049407T49	07/08/23		8,000.00	8,902.33
07/08/23	UPI-BAJAJ FINANCE LIMITE-BAJAJFINSERV.PA YU@HDFCBANK-HDFC0000499-321982795591-UPI TRANSACTION	0000321982795591	07/08/23	7,359.00		1,543.33
07/08/23	BAJAJFIN_BF260922_157-172_48812876	0000000000000000	07/08/23	6,158.00		-4,614.67
07/08/23	BAJAJFIN_BF260922_157-172_48812876	0000000000000000	07/08/23		6,158.00	1,543.33
10/08/23	NEFT CR-IDFB0010204-V MOBILE SALES AND S ERVICE-6FCHID-IDFBH23222712848	IDFBH23222712848	10/08/23		7,411.00	8,954.33
10/08/23	SALARY DMCH JULY 2023	0000000000405206	10/08/23		59,558.00	68,512.33
11/08/23	UPI-ABHIBUS IXIGO-ABHIBUSIXIGO@YBL-YESB0 YBLUPI-358996975209-PAYMENT FROM PHONE	0000358996975209	11/08/23	1,837.40		66,674.93
12/08/23	UPI-VISHAL GARG-VG777769@OKHDFCBANK-HDFC 0009448-322404195315-UPI	0000322404195315	12/08/23	5,000.00		61,674.93
12/08/23	UPI-FOUREYE ENTERPRISES-UPAY598559TA@UJJ IVAN-UJVN0000001-322406303607-ATBBM	0000322406303607	12/08/23	8,700.00		52,974.93
13/08/23	UPI-KAJAL -KOCHHARSANDEEP525@OKHDFCBANK -KKBK0000958-322540956012-UPI	0000322540956012	13/08/23	1,124.00		51,850.93
13/08/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-322542345060-UPI	0000322542345060	13/08/23	435.65		51,415.28
13/08/23	NEFT CR-IDFB0010204-SANSAR TRADERS-SEJSH	IDFBH23225270332	13/08/23		1,020.60	52,435.88

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Statement of account

	I LATVOSHI-IDFBH23225270332					
14/08/23	NEFT CR-IDFB0010204-S K ENTERPRISES-SEJS HI LATVOSHI-IDFBH23226361409	IDFBH23226361409	14/08/23		1,020.60	53,456.48
14/08/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-322678598367-BLINKIT PAYMENT	0000322678598367	14/08/23	1,365.00		52,091.48
16/08/23	NEFT CR-IDFB0010204-JAI MAA BHAWANI MATA N AND CHIKAN CO-SEJSHI LATVOSHI-IDFBH232 28425192	IDFBH23228425192	16/08/23		1,067.00	53,158.48
16/08/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-322839192929-UPI	0000322839192929	16/08/23	3,200.00		49,958.48
16/08/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-322853512705-MANDATEREQU EST	0000322853512705	16/08/23	219.00		49,739.48
17/08/23	NEFT CR-IDFB0010204-MANIFESTELITE FINANC IAL SERVICES PR-SEJSHI LATVOSHI-IDFBH232 29802139	IDFBH23229802139	17/08/23		1,880.55	51,620.03
17/08/23	UPI-AAYUSH DHATWALIA-AAYUSHDHATWALIA5152 -3@OKSBI-UCBA0000463-322949811698-UPI	0000322949811698	17/08/23	1,880.00		49,740.03
17/08/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKHDFCBANK-PUNB0486400-322964801395-UPI	0000322964801395	17/08/23	2,000.00		47,740.03
17/08/23	UPI-MR GOVIND LAL-Q631512303@YBL-YESBOY BLUPI-322965327466-UPI	0000322965327466	17/08/23	120.00		47,620.03
17/08/23	UPI-MR GOVIND LAL-Q631512303@YBL-YESBOY BLUPI-322965684108-UPI	0000322965684108	17/08/23	20.00		47,600.03
18/08/23	IMPS-323017715419-SHOBHA TRADERS-YESB-XX XXXXXXXXXX6301-18984	0000323017715419	18/08/23		557.00	48,157.03
18/08/23	UPI-MANISH-VARUNKUMAR92949698@OKICICI-PU NB0494400-323096003510-UPI	0000323096003510	18/08/23	800.00		47,357.03
19/08/23	UPI-PAYTMUSER-9878786005@PAYTM-BKID00065 36-323115886410-UPI	0000323115886410	19/08/23	1,350.00		46,007.03
21/08/23	UPI-HARSHPREET SINGH-HARSHKALRA744@OKHDF	0000323378521782	21/08/23	2,200.00		43,807.03

HDFC BANK LIMITED

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Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	CBANK-HDFC0001388-323378521782-UPI				
22/08/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000323469848703	22/08/23	49.00	43,758.03
	ICI-ICIC0DC0099-323469848703-MANDATEREQU				
	EST				
24/08/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012	0000323671696413	24/08/23	1,375.00	42,383.03
	3456-323671696413-BLINKIT PAYMENT				
25/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000323727717279	25/08/23	238.00	42,145.03
	VICES.98397377@HDFCBANK-HDFC0000499-3237				
	27717279-UPI COLLECT				
25/08/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB	0000323788161317	25/08/23	2,000.00	40,145.03
	ANK-HDFC0002769-323788161317-UPI				
25/08/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB	0000323788168061	25/08/23	3,000.00	37,145.03
	ANK-HDFC0002769-323788168061-UPI				
25/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000323792828466	25/08/23	1,874.00	35,271.03
	VICES.98397377@HDFCBANK-HDFC0000499-3237				
	92828466-UPI				
26/08/23	UPI-ABHISHEK GOEL-AGOEL643-2@OKHDFCBANK-	0000323803808877	26/08/23	1,500.00	33,771.03
	HDFC0009448-323803808877-UPI				
26/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000323830681810	26/08/23	509.00	33,262.03
	VICES.98397377@HDFCBANK-HDFC0000499-3238				
	30681810-UPI COLLECT				
26/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF	0000323825407342	26/08/23	706.82	32,555.21
	CBANK-HDFC0000622-323825407342-UPI TRANS				
	ACTION FO				
27/08/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF	0000323939128493	27/08/23	605.65	31,949.56
	CBANK-HDFC0000499-323939128493-UPI TRANS				
	ACTION FO				
27/08/23	UPI-HARSHPREET SINGH-HARSHKALRA744@OKHDF	0000323944627004	27/08/23	1,045.00	30,904.56
	CBANK-HDFC0001388-323944627004-UPI				
29/08/23	POS 435584XXXXXX6288 SCRIBD	0000324111148183	29/08/23	313.95	30,590.61
29/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000324114638170	29/08/23	899.00	29,691.61
	VICES.98397377@HDFCBANK-HDFC0000499-3241				

HDFC BANK LIMITED

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Statement of account

	14638170-UPI					
30/08/23	UPI-AKASH SO KAWAL KISHO-AKASH2SEHGAL199 1-1@OKHDFCBANK-HDFC0001388-324243381178- UPI	0000324243381178	30/08/23	1,190.00		28,501.61
02/09/23	BAJAJFIN_BF260922_157-172_50025577	0000000000000000	02/09/23	6,992.00		21,509.61
02/09/23	456193293-EMI RTN CHARGES-JULY-20 140723 -MIR2424471114168	MIR2424471114168	02/09/23	236.00		21,273.61
03/09/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-324656991026-UPI	0000324656991026	03/09/23	462.85		20,810.76
04/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3247 51708290-UPI COLLECT	0000324751708290	04/09/23	199.00		20,611.76
05/09/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-324809262314-UPI	0000324809262314	05/09/23	652.00		19,959.76
05/09/23	UPI-BIMSONS ENTERPRISES-Q753518980@YBL-Y ESB0YBLUPI-324809545906-UPI	0000324809545906	05/09/23	280.00		19,679.76
05/09/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-324810429479-UPI	0000324810429479	05/09/23	4,800.00		14,879.76
05/09/23	UPI-RANVEER SINGH SO JAS-RANVEER81949412 12@OKSBI-BARB0PAULUD-324812099989-UPI	0000324812099989	05/09/23	617.00		14,262.76
05/09/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKHDFCBANK-PUNB0486400-324827123567-UPI	0000324827123567	05/09/23	1,170.00		13,092.76
07/09/23	BAJAJ FINANCE -13517798	0000309079175422	07/09/23		20,000.00	33,092.76
07/09/23	UPI-KAJAL -KOCHHARSANDEEP525@OKHDFCBANK -KKBK0000958-325077864664-UPI	0000325077864664	07/09/23	527.00		32,565.76
07/09/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKHDFCBANK-PUNB0486400-325079084870-UPI	0000325079084870	07/09/23	1,850.00		30,715.76
07/09/23	UPI-INDERJIT SINGH-RAJANPRUTHI11-1@OKAXI S-HDFC0000259-325082806540-UPI	0000325082806540	07/09/23	1,600.00		29,115.76
07/09/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-325089741331-ZOMATO PAYMENT	0000325089741331	07/09/23	472.30		28,643.46

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Statement of account

08/09/23	POS 435584XXXXX6288 AMAZON	0000325020413397	08/09/23	99.00		28,544.46
08/09/23	UPI-HOTEL PRIME REGALIA-0515510A0135154. MAB@PNB-PUNB0112000-325195836641-UPI	0000325195836641	08/09/23	4,416.00		24,128.46
08/09/23	UPI-ROZY GIFT AND ART GA-Q430436665@YBL- YESB0YBLUPI-325199903455-UPI	0000325199903455	08/09/23	1,050.00		23,078.46
08/09/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101 168XOACBN3NY@PAYTM-PYTM0123456-325114626 349-UPI	0000325114626349	08/09/23	6,200.00		16,878.46
09/09/23	UPI-DR LAL PATHLABS KIOS-PAYTM-4060@PAYT M-PYTM0123456-325233762315-UPI	0000325233762315	09/09/23	1,750.00		15,128.46
09/09/23	UPI-MCDONALDS-MCDONALDS.41633075@HDFCBAN K-HDFC0000001-325238543441-UPI	0000325238543441	09/09/23	745.50		14,382.96
11/09/23	UPI-ANIL KUMAR-ANILRAWAT160582-2@OKICICI -BARB0TRDJAL-325479609638-UPI	0000325479609638	11/09/23	2,170.00		12,212.96
11/09/23	UPI-KAJAL -KOCHHARSANDEEP525@OKHDFCBANK -KKBK0000958-325496164748-UPI	0000325496164748	11/09/23	874.00		11,338.96
11/09/23	SALARY	0000000000405206	11/09/23		56,405.00	67,743.96
11/09/23	UPI-SHIV STORE-PAYTMQR2810050501011RRP1X 008YHU@PAYTM-PYTM0123456-325400916921-UP I	0000325400916921	11/09/23	1,325.00		66,418.96
12/09/23	UPI-APPLE GIFT AND CAKE -PAYTM-42419479@ PAYTM-PYTM0123456-325522992947-UPI	0000325522992947	12/09/23	1,150.00		65,268.96
12/09/23	UPI-RUCHIKA-PAYTMQRXCXU2FX7UT@PAYTM-PYTM 0123456-325525032919-UPI	0000325525032919	12/09/23	250.00		65,018.96
12/09/23	UPI-NEERAJ HANS-PAYTMQR11GXY9UZL4@PAYTM- PYTM0123456-325525083705-UPI	0000325525083705	12/09/23	100.00		64,918.96
12/09/23	UPI-SHIV KUMAR SINGH-Q890144126@YBL-YES B0YBLUPI-325532206568-UPI	0000325532206568	12/09/23	50.00		64,868.96
13/09/23	UPI-JHABINDRA PRASAD DHA-BHARATPE9072503 2466@YESBANKLTD-YESB0YESUPI-325645743180 -PAY TO BHARATPE ME	0000325645743180	13/09/23	40.00		64,828.96
14/09/23	UPI-KAJAL -KOCHHARSANDEEP525@OKHDFCBANK	0000325787699396	14/09/23	824.00		64,004.96

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



Account Branch : DMCH TAGORE NAGAR LUDHIANA
 Address : HDFC BANK LTD,
 DAYANAND MEDICAL COLLEGE AND
 HOSPITAL, TAGORE NAGAR,
 City : LUDHIANA 141001
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SEJSHI85@GMAIL.COM
 Cust ID : 70661557
 Account No : 50100518841961 OTHER
 A/C Open Date : 10/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
 Branch Code : 9448 Product Code : 100

MS SEJSHI LATVOSHI
 ROOM NO-D-03 PG HOSTEL 1ST FLOOR
 BACK SIDE HDFC BANK
 TAGORE NAGAR
 LUDHIANA 141001
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

Statement of account

	-KKBK0000958-325787699396-UPI				
14/09/23	UPI-SHIV KUMAR SINGH-Q890144126@YBL-YES	0000325796480784	14/09/23	120.00	63,884.96
	B0YBLUPI-325796480784-UPI				
16/09/23	UPI-ECOM EXPRESS PRIVATE-PAYPHI.ECOMEXPR	0000325951437482	16/09/23	959.00	62,925.96
	ESSPVTLTLD@ICICI-ICIC0DC0099-325951437482				
	-UPI				
16/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000325984580322	16/09/23	542.00	62,383.96
	VICES.98397377@HDFCBANK-HDFC0000499-3259				
	84580322-UPI COLLECT				
16/09/23	UPI-VIJAY KUMAR-Q276509088@YBL-HDFC00003	0000325955967737	16/09/23	230.00	62,153.96
	41-325955967737-UPI				
16/09/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000325945838231	16/09/23	219.00	61,934.96
	ICI-ICIC0DC0099-325945838231-MANDATEREQU				
	EST				
17/09/23	UPI-JOURNAL STORE-7355055234-1@OKBIZAXIS	0000326083009267	17/09/23	400.00	61,534.96
	-UTIB0000000-326083009267-UPI				
18/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000326187972108	18/09/23	269.00	61,265.96
	VICES.98397377@HDFCBANK-HDFC0000499-3261				
	87972108-UPI COLLECT				
19/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000326290480465	19/09/23	239.00	61,026.96
	VICES.98397377@HDFCBANK-HDFC0000499-3262				
	90480465-UPI COLLECT				
19/09/23	UPI-KAJAL -KOCHHARSANDEEP525@OKHDFCBANK	0000326238922364	19/09/23	859.00	60,167.96
	-KKBK0000958-326238922364-UPI				
19/09/23	UPI-RANJIT SINGH-PAYTMQR1RQZVM8SEU@PAYTM	0000326245631978	19/09/23	240.00	59,927.96
	-PUNB0342700-326245631978-UPI				
20/09/23	UPI-ANKESH BHATT-AKKI.BHATT50@OKHDFCBANK	0000326369243068	20/09/23	4,000.00	55,927.96
	-HDFC0009448-326369243068-UPI				
20/09/23	UPI-AIRTEL-AIRTEL.PAYU@AXISBANK-UTIB0000	0000326380185611	20/09/23	824.82	55,103.14
	100-326380185611-UPI TRANSACTION FO				
20/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000362985915521	20/09/23	499.00	54,604.14
	-362985915521-YOU ARE PAYING FOR				

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



Account Branch : DMCH TAGORE NAGAR LUDHIANA
 Address : HDFC BANK LTD,
 DAYANAND MEDICAL COLLEGE AND
 HOSPITAL, TAGORE NAGAR,
 City : LUDHIANA 141001
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SEJSHI85@GMAIL.COM
 Cust ID : 70661557
 Account No : 50100518841961 OTHER
 A/C Open Date : 10/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
 Branch Code : 9448 Product Code : 100

MS SEJSHI LATVOSHI
 ROOM NO-D-03 PG HOSTEL 1ST FLOOR
 BACK SIDE HDFC BANK
 TAGORE NAGAR
 LUDHIANA 141001
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

Statement of account

20/09/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326385925429-REFUND FOR YOUR AM	0000326385925429	20/09/23		499.00	55,103.14
22/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3265 29541865-UPI	0000326529541865	22/09/23	689.00		54,414.14
22/09/23	UPI-SHIV KUMAR SINGH-Q890144126@YBL-YES B0YBLUPI-326542539831-UPI	0000326542539831	22/09/23	70.00		54,344.14
22/09/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-326563545938-MANDATEREQU EST	0000326563545938	22/09/23	49.00		54,295.14
25/09/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-326827299518-BLINKIT PAYMENT	0000326827299518	25/09/23	333.00		53,962.14
26/09/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3269 71964552-UPI	0000326971964552	26/09/23	375.06		53,587.08
26/09/23	UPI-JASPREET KAUR-JASPREETKAUR220991@OK SBI-SBIN0050182-326973966309-UPI	0000326973966309	26/09/23	2,250.00		51,337.08
27/09/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-327093492129-UPI	0000327093492129	27/09/23	3,400.00		47,937.08
28/09/23	UPI-FLORA BRIDAL AND NAI-GPAY-1117498522 5@OKBIZAXIS-UTIB0000000-327113680865-UPI	0000327113680865	28/09/23	1,300.00		46,637.08
28/09/23	UPI-AVINASH PIPLANI AND -AVINASHPIPLANIA NDCO.68010534@HDFCBANK-HDFC0000001-32711 5986853-UPI	0000327115986853	28/09/23	4,700.00		41,937.08
29/09/23	POS 435584XXXXXX6288 SCRIBD	0000327211158441	29/09/23	313.95		41,623.13
29/09/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-327258049717-UPI	0000327258049717	29/09/23	2,000.00		39,623.13
29/09/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-327258058122-UPI	0000327258058122	29/09/23	3,000.00		36,623.13
30/09/23	UPI-CAKE SQUARE-PAYTM-41554577@PAYTM-PYT M0123456-327377943990-UPI	0000327377943990	30/09/23	298.00		36,325.13
30/09/23	UPI-GHANASHYAM POKHAREL-BHARATPE90725451	0000327383657905	30/09/23	400.00		35,925.13

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : DMCH TAGORE NAGAR LUDHIANA
 Address : HDFC BANK LTD,
 DAYANAND MEDICAL COLLEGE AND
 HOSPITAL, TAGORE NAGAR,
 City : LUDHIANA 141001
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SEJSHI85@GMAIL.COM
 Cust ID : 70661557
 Account No : 50100518841961 OTHER
 A/C Open Date : 10/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
 Branch Code : 9448 Product Code : 100

MS SEJSHI LATVOSHI
 ROOM NO-D-03 PG HOSTEL 1ST FLOOR
 BACK SIDE HDFC BANK
 TAGORE NAGAR
 LUDHIANA 141001
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/01/2024

Statement of account

	141@YESBANKLTD-YESB0YESUPI-327383657905- PAY TO BHARATPE ME					
30/09/23	UPI-ROZY GIFT AND ART GA-Q430436665@YBL- YESB0YBLUPI-327390687287-UPI	0000327390687287	30/09/23	1,280.00		34,645.13
30/09/23	UPI-PAPPU DI HATTI-PAYTMQR2810050501011M OCJL0P6V6O@PAYTM-PYTM0123456-32739083129 3-UPI	0000327390831293	30/09/23	225.00		34,420.13
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		233.00	34,653.13
01/10/23	UPI-JAGDISH SONS FILLING-PAYTMQR19SHJS6I Z1@PAYTM-PYTM0123456-327404063710-UPI	0000327404063710	01/10/23	1,500.00		33,153.13
01/10/23	UPI-PAYTMUSER-7986091905@PAYTM-PUNB00095 10-327407500452-UPI	0000327407500452	01/10/23	500.00		32,653.13
01/10/23	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC IC0DC0099-327407547837-UPI	0000327407547837	01/10/23	100.00		32,553.13
02/10/23	UPI-KHULLAR SHOE STORE-Q909786563@YBL-YE SB0YBLUPI-327554099518-UPI	0000327554099518	02/10/23	300.00		32,253.13
02/10/23	UPI-INDIAN OIL PETROL PU-Q09125537@YBL-Y ESB0YBLUPI-327556118530-UPI	0000327556118530	02/10/23	980.00		31,273.13
03/10/23	BAJAFIN_BF260922_157-172_52655552	0000000000000000	03/10/23	7,244.00		24,029.13
03/10/23	BAJAJ FINANCE -14032920	0000310033159658	03/10/23		20,000.00	44,029.13
03/10/23	UPI-WESTERN EVENT S-8360003180-1@OKBIZAX IS-UTIB0000000-327685010703-UPI	0000327685010703	03/10/23	221.00		43,808.13
03/10/23	UPI-RAMANDEEP VADHERA-RVEDHERA1473-1@OKH DFCBANK-HDFC0001341-327690283806-UPI	0000327690283806	03/10/23	203.00		43,605.13
03/10/23	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC CLINI.67080513@HDFCBANK-HDFC0000001-3276 90755084-UPI	0000327690755084	03/10/23	29,500.00		14,105.13
03/10/23	BAJAJ FINANCE -14037711	0000310033806472	03/10/23		7,000.00	21,105.13
03/10/23	BAJAJ FINANCE -14037794	0000310033825049	03/10/23		5,000.00	26,105.13
03/10/23	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC CLINI.67080513@HDFCBANK-HDFC0000001-3276	0000327693631674	03/10/23	1,050.00		25,055.13

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	93631674-UPI					
03/10/23	UPI-NANDAN SINGH-KHATRI.NANDAN444@OKAXIS -IOBA0001406-327695501855-UPI	0000327695501855	03/10/23	241.00		24,814.13
04/10/23	UPI-SONU SINGH SO RANJIT-SONUSINGH.S1981 @OKAXIS-PUNB0148210-327707188330-UPI	0000327707188330	04/10/23	176.00		24,638.13
04/10/23	UPI-SANDEEP KUMAR-KUMARRICKY1027@OKSBI- SBIN0051249-327717868157-UPI	0000327717868157	04/10/23	140.00		24,498.13
04/10/23	UPI-JAY SONS PLAZA-BHARATPE.90064188821@ FBPE-FDRL0001382-327718474276-PAY TO BHA RATPE ME	0000327718474276	04/10/23	3,190.00		21,308.13
04/10/23	UPI-SURINDERS SHOES SOLE-Q104613156@YBL- YESB0YBLUPI-327718952721-UPI	0000327718952721	04/10/23	950.00		20,358.13
04/10/23	UPI-GULSHAN KUMAR-Q343560904@YBL-SBIN00 01859-327719599334-UPI	0000327719599334	04/10/23	102.00		20,256.13
04/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3277 25988595-UPI	0000327725988595	04/10/23	499.00		19,757.13
04/10/23	UPI-GARVIT -NARANGGARVIT01-1@OKSBI-SBIN 0050347-327730314216-UPI	0000327730314216	04/10/23	92.00		19,665.13
04/10/23	REV-UPI-50100518841961-SEJSHI85-1@KHDHFC BANK-327730314216-UPI	0000327730314216	04/10/23		92.00	19,757.13
04/10/23	UPI-CLOVIA-CLOVIA.61827172@HDFCBANK-HDFC 0000001-327730668249-UPI	0000327730668249	04/10/23	1,399.00		18,358.13
04/10/23	UPI-JAY SONS PLAZA-BHARATPE.90064188821@ FBPE-FDRL0001382-327731155881-PAY TO BHA RATPE ME	0000327731155881	04/10/23	100.00		18,258.13
05/10/23	UPI-SIMRAN RANI-KALRASIMRANA@OKSBI-SBIN 0051157-327841327485-UPI	0000327841327485	05/10/23	149.00		18,109.13
05/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-327850525664-ZOMATO PAYMENT	0000327850525664	05/10/23	259.61		17,849.52
05/10/23	UPI-CHANDER PARKASH-9814726024@YBL-KKBK	0000327851926680	05/10/23	139.00		17,710.52

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	0003904-327851926680-UPI				
06/10/23	UPI-ISHAN TANEJA-BHARATPE90727017199@YES BANKLTD-YESB0YESUPI-327976132178-PAY TO BHARATPE ME	0000327976132178	06/10/23	193.00	17,517.52
06/10/23	UPI-RISHAV KUMAR-9592000837@OKBIZICICI-I CIC0DC0099-327986111585-UPI	0000327986111585	06/10/23	157.00	17,360.52
06/10/23	UPI-FLORA BRIDAL AND NAI-GPAY-1117498522 5@OKBIZAXIS-UTIB0000000-327993593325-UPI	0000327993593325	06/10/23	2,700.00	14,660.52
07/10/23	UPI-MANDEEP SINGH-MS5491039@OKHDFCBANK-H DFC0001836-328011125843-UPI	0000328011125843	07/10/23	181.00	14,479.52
07/10/23	UPI-PAYTMUSER-919915764205@PAYTM-BARB0TR DSHA-328016109425-UPI	0000328016109425	07/10/23	157.00	14,322.52
07/10/23	UPI-FLORA BRIDAL AND NAI-GPAY-1117498522 5@OKBIZAXIS-UTIB0000000-328022485043-UPI	0000328022485043	07/10/23	3,300.00	11,022.52
07/10/23	UPI-ARYAN GREWAL-Q563118337@YBL-YESB0YBL UPI-328022878865-UPI	0000328022878865	07/10/23	99.00	10,923.52
07/10/23	BAJAJ FINANCE -14134921	0000310073632152	07/10/23		22,923.52
07/10/23	UPI-ARYAN GREWAL-Q563118337@YBL-YESB0YBL UPI-328028454363-UPI	0000328028454363	07/10/23	1,400.00	21,523.52
07/10/23	UPI-PREM BHAGAT HOTELS A-Q526340445@YBL- YESB0YBLUPI-328028562038-UPI	0000328028562038	07/10/23	3,500.00	18,023.52
07/10/23	UPI-AKM ENTERPRISES PVT-Q184577149@YBL-Y ESB0YBLUPI-328037781259-UPI	0000328037781259	07/10/23	50.00	17,973.52
07/10/23	UPI-SHOPPERS STOP LTD-SS171.JALANDHAR@IC ICI-ICIC0DC0099-328038416640-UPI	0000328038416640	07/10/23	3,299.01	14,674.51
09/10/23	UPI-SUNIL KUMAR-SUNILKASHYAP7@OKHDFCBANK -FDRL0001520-328292653265-UPI	0000328292653265	09/10/23	173.00	14,501.51
09/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3282 92742822-UPI	0000328292742822	09/10/23	656.20	13,845.31
09/10/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000328206562086	09/10/23	850.00	12,995.31

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:03AAACH2702H1ZA

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

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	P@AXISBANK-UTIB0000100-328206562086-PAYV IARAZORPAY				
10/10/23	UPI-JAGJIT SINGH-JAGJITDEHARKA@OKICICI-I CIC0003141-328318665371-UPI	0000328318665371	10/10/23	175.00	12,820.31
10/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-328326285876-ZOMATO PAYMENT	0000328326285876	10/10/23	343.61	12,476.70
10/10/23	UPI-MANDEEP SINGH-MS5491039@OKICICI-HDFC 0001836-328326859799-UPI	0000328326859799	10/10/23	173.00	12,303.70
10/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000622-328327382242-UPI TRANS ACTION FO	0000328327382242	10/10/23	824.82	11,478.88
10/10/23	BAJAJ FINANCE -14195508	0000310107417043	10/10/23		923,233.00 934,711.88
10/10/23	DMCH SAL MONTH OF SEP 23	000000000301347	10/10/23		47,446.00 982,157.88
10/10/23	UPI-BAJAJFINANCELTD-BAJAJFINSERV@ABFSPAY -UTIB0000100-364974860917-PAYVIARAZORPAY	0000364974860917	10/10/23	14,198.00	967,959.88
10/10/23	UPI-SOURAV CHOWDHARY-9876837446@UPI-SBI N0050714-328345966283-UPI	0000328345966283	10/10/23	3,500.00	964,459.88
11/10/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-328422369763-MANDATEREQU EST	0000328422369763	11/10/23	899.00	963,560.88
11/10/23	UPI-HARJINDER SINGH-HARJINDERSINGH241192 -1@OKHDFCBANK-BKID0006536-328453348523-U PI	0000328453348523	11/10/23	149.00	963,411.88
11/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-328461639704-ZOMATO PAYMENT	0000328461639704	11/10/23	815.23	962,596.65
11/10/23	UPI-PAYTMUSER-919915764205@PAYTM-BARB0TR DSHA-328462473983-UPI	0000328462473983	11/10/23	140.00	962,456.65
12/10/23	UPI-SIMRANJEET SINGH SO -SIMARKHANGURA25 @OKSBI-PUNB00091110-328588298581-UPI	0000328588298581	12/10/23	183.00	962,273.65
12/10/23	UPI-RAJESH KUMAR-KRAJESH37032@OKAXIS-UTI	0000328590240611	12/10/23	1,500.00	960,773.65

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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



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BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	B0002409-328590240611-UPI				
12/10/23	UPI-MICKY SAHNI-9814567000@PAYTM-UCBA000	0000328594038681	12/10/23	10.00	960,763.65
	0824-328594038681-UPI				
12/10/23	UPI-HONEY RAJ-HR83306-3@OKICICI-IDFB0040	0000328595130256	12/10/23	140.00	960,623.65
	101-328595130256-UPI				
12/10/23	UPI-MS GLITZ N GLOSS-GLITZNGLOSS@SBI-SBI	0000328596034238	12/10/23	4,898.00	955,725.65
	N0050170-328596034238-UPI				
12/10/23	UPI-MS GLITZ N GLOSS-GLITZNGLOSS@SBI-SBI	0000328598121836	12/10/23	2,500.00	953,225.65
	N0050170-328598121836-UPI				
12/10/23	UPI-HARI KISHAN KAMAL KU-BHARATPE0991236	0000328598428812	12/10/23	395.00	952,830.65
	7508@YESBANKLTD-YESB0YESUPI-328598428812				
	-PAY TO BHARATPE ME				
12/10/23	UPI-TANUPREET KAUR WO JA-SGILL571-2@OKAX	0000328599055665	12/10/23	100.00	952,730.65
	IS-PUNB0009510-328599055665-UPI				
12/10/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000328509723594	12/10/23	1,340.00	951,390.65
	@OKSBI-PUNB0486400-328509723594-UPI				
13/10/23	UPI-SONU SINGH SO RANJIT-SONUSINGH.S1981	0000328622426436	13/10/23	149.00	951,241.65
	@OKSBI-PUNB0148210-328622426436-UPI				
13/10/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU	0000328622584858	13/10/23	30.00	951,211.65
	PI-328622584858-UPI				
13/10/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU	0000328627325485	13/10/23	10.00	951,201.65
	PI-328627325485-UPI				
13/10/23	UPI-JASPREET SINGH-JCJASSJV8115@OKAXIS-B	0000328628507378	13/10/23	330.00	950,871.65
	KID0006511-328628507378-UPI				
13/10/23	UPI-FLORA BRIDAL AND NAI-GPAY-1117498522	0000328636005434	13/10/23	2,300.00	948,571.65
	5@OKBIZAXIS-UTIB0000000-328636005434-UPI				
13/10/23	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC	0000328630765978	13/10/23	18.00	948,553.65
	ICI-ICIC0DC0099-328630765978-COLLECT-PAY				
	-REQUES				
14/10/23	UPI-VICKY ANJUM S O NAZ-VICKYANJUMJI@OK	0000328758170594	14/10/23	181.00	948,372.65
	HDFCBANK-PUNB0076600-328758170594-UPI				
14/10/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU	0000328758386442	14/10/23	30.00	948,342.65

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

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DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	PI-328758386442-UPI				
14/10/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU	0000328759269107	14/10/23	20.00	948,322.65
	PI-328759269107-UPI				
14/10/23	UPI-PARDEEP KUMAR GUPTA-GPARDEEP210-1@OK	0000328768107240	14/10/23	134.00	948,188.65
	ICICI-ICIC0003660-328768107240-UPI				
14/10/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000328769208815	14/10/23	300.00	947,888.65
	@OKHDFCBANK-PUNB0486400-328769208815-UPI				
14/10/23	UPI-RANVEER SINGH SO JAS-RANVEER81949412	0000328772155147	14/10/23	247.00	947,641.65
	12@OKHDFCBANK-BARB0PAULUD-328772155147-U				
	PI				
14/10/23	UPI-ABHISHEK GOEL-AGOEL643-2@OKHDFCBANK-	0000328776957401	14/10/23	4,000.00	943,641.65
	HDFC0009448-328776957401-UPI				
14/10/23	UPI-ARYAN GREWAL-Q563118337@YBL-YESB0YBL	0000328779921974	14/10/23	1,400.00	942,241.65
	UPI-328779921974-UPI				
14/10/23	UPI-PREM BHAGAT HOTELS A-Q526340445@YBL-	0000328780025344	14/10/23	3,500.00	938,741.65
	YESB0YBLUPI-328780025344-UPI				
14/10/23	UPI-ZEE5-ZEE5@PAYTM-PYTM0123456-32873401	0000328734014636	14/10/23	899.00	937,842.65
	4636-SUBSCRIPTION FOR Z				
15/10/23	UPI-XXXXXX0061-HDFC0000046-328816047341-	0000328816047341	15/10/23	50,000.00	887,842.65
	UPI				
15/10/23	UPI-XXXXXX0061-HDFC0000046-328816073599-	0000328816073599	15/10/23	40,000.00	847,842.65
	UPI				
16/10/23	IMPS-328913321656-LOVELY AUTOS-HDFC-XXXX	0000328913321656	16/10/23	50,000.00	797,842.65
	XXXXXX0061-PENDING PAYMENT OF CAR				
16/10/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000328941048615	16/10/23	219.00	797,623.65
	ICI-ICIC0DC0099-328941048615-MANDATEREQU				
	EST				
17/10/23	UPI-JASPREET SINGH-JASPREET161@PAYTM-PYT	0000329081187718	17/10/23	173.00	797,450.65
	M0123456-329081187718-UPI				
17/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000329083178800	17/10/23	335.00	797,115.65
	VICES.98397377@HDFCBANK-HDFC0000499-3290				
	83178800-UPI				

HDFC BANK LIMITED

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ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

17/10/23	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PAYTM-PYTM0123456-329083770872-UPI	0000329083770872	17/10/23	1,389.45		795,726.20
17/10/23	UPI-SUKHJEET KAUR-ADVOCATE.SUKHJIT-1@OKA XIS-PUNB0470000-329084056741-UPI	0000329084056741	17/10/23	2,500.00		793,226.20
17/10/23	UPI-ANKUSH-ANKU.4.SHARMA-4@OKAXIS-PYTM01 23456-329085775756-UPI	0000329085775756	17/10/23	205.00		793,021.20
17/10/23	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC CLINI.67080513@HDFCBANK-HDFC0000001-3290 87933855-UPI	0000329087933855	17/10/23	2,800.00		790,221.20
17/10/23	UPI-BALWANT SINGH-SONUSAINI30786@OKAXIS- UBIN0824933-329090787591-UPI	0000329090787591	17/10/23	304.00		789,917.20
18/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -329109651208-YOU ARE PAYING FOR	0000329109651208	18/10/23	7,690.00		782,227.20
19/10/23	UPI-GURMEET SINGH S O MA-GS7003267-5@OKH DFCBANK-PUNB0PGB003-329243779507-UPI	0000329243779507	19/10/23	90,000.00		692,227.20
19/10/23	UPI-GURMEET SINGH S O MA-GS7003267-5@OKH DFCBANK-PUNB0PGB003-329243788779-UPI	0000329243788779	19/10/23	10,000.00		682,227.20
22/10/23	NEFT DR-SBIN0001545-GURMEET SINGH-NETBAN K, MUM-N295232700369540-PAYMENT	N295232700369540	22/10/23	50,000.00		632,227.20
22/10/23	HGABP1411A0201071709-HDFC-FASTAG-BILLPAY -50200026202917	0000000103673066	22/10/23	500.00		631,727.20
22/10/23	HGABP182A80201075558-HDFC-FASTAG-BILLPAY -50200026202917	0000000103673082	22/10/23	10.00		631,717.20
22/10/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-329559174012-MANDATEREQU EST	0000329559174012	22/10/23	49.00		631,668.20
23/10/23	IMPS-329619379910-GURMEET SINGH-SBIN-XXX XXXX3541-OK	0000329619379910	23/10/23	100,000.00		531,668.20
29/10/23	UPI-GURMEET SINGH S O MA-GS7003267-5@OKH DFCBANK-PUNB0PGB003-330274871283-UPI	0000330274871283	29/10/23	60,000.00		471,668.20
29/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-366821234140-REFUND FOR YOUR AM	0000366821234140	29/10/23		3,499.00	475,167.20

HDFC BANK LIMITED

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PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
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City : LUDHIANA 141001
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Phone no. : 18002026161
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Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

29/10/23	UPI-DIKSHA RANI-DIKSHARANI732@OKICICI-S BIN0002341-330281171018-UPI	0000330281171018	29/10/23	30,000.00		445,167.20
29/10/23	POS 435584XXXXXX6288 SCRIBD	0000330211392850	29/10/23	313.95		444,853.25
31/10/23	HGABP134AC0256501930-HDFC-FASTAG-BILLPAY -50200026202917	0000000104313631	31/10/23	400.00		444,453.25
31/10/23	UPI-GURMEET SINGH S O MA-GS7003267-5@OKH DFCBANK-PUNB0PGB003-330447602772-UPI	0000330447602772	31/10/23	10,000.00		434,453.25
02/11/23	UPI-LE TRAVENUES TECHNOL-IXIGO.PAYU@ICIC I-ICIC0DC0099-330692369424-UPI TRANSACTI ON	0000330692369424	02/11/23	1,520.75		432,932.50
02/11/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -330608912894-YOU ARE PAYING FOR	0000330608912894	02/11/23	4,673.93		428,258.57
02/11/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-330630453453-PAYV IARAZORPAY	0000330630453453	02/11/23	636.00		427,622.57
04/11/23	UPI-JAGDISH SONS FILLING-PAYTMQRC7CA3M1R FM@PAYTM-PYTM0123456-330884030625-UPI	0000330884030625	04/11/23	2,000.00		425,622.57
04/11/23	JULSEP23 INSTAALERTCHG 18 SMS 031023-MIR 2430533377004	MIR2430533377004	04/11/23	4.24		425,618.33
05/11/23	UPI-MAHAJAN GIFT CENTER-PAYTMQRYR5LD4MFD L@PAYTM-PYTM0123456-330921266710-UPI	0000330921266710	05/11/23	3,129.00		422,489.33
05/11/23	UPI-MOBIKWIKMERCHANT-OMBK.AACN84743HDG2Z ETZI6@MBK-PPIW0881822-330922847678-UPI	0000330922847678	05/11/23	2,500.00		419,989.33
06/11/23	UPI-FLORA BRIDAL AND NAI-GPAY-1117498522 5@OKBIZAXIS-UTIB0000000-331073136681-UPI	0000331073136681	06/11/23	6,500.00		413,489.33
08/11/23	.IMPS P2P 329619379910#23/10/2023 231023 -MIR2431244217705	MIR2431244217705	08/11/23	5.90		413,483.43
08/11/23	UPI-PAYTMUSER-9841121000@PAYTM-PYTM01234 56-331249850161-UPI	0000331249850161	08/11/23	3,000.00		410,483.43
09/11/23	UPI-SAROJ RANI-PAYTMQR1UXR4QKIOK@PAYTM-P YTM0123456-331359736792-UPI	0000331359736792	09/11/23	120.00		410,363.43
10/11/23	SALARY	0000000000451146	10/11/23		57,942.00	468,305.43

HDFC BANK LIMITED

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Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

11/11/23	UPI-DREAM DOERS-PAYTMQR281005050101183DH GOXSK1Q@PAYTM-PYTM0123456-331544987372-U PI	0000331544987372	11/11/23	2,300.00	466,005.43
11/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3315 18895865-UPI COLLECT	0000331518895865	11/11/23	3,204.00	462,801.43
12/11/23	UPI-CONFIRMTKT-CONFIRMTKT.PAYU@AXISBANK- UTIB0000000-331666877359-UPI TRANSACTION FO	0000331666877359	12/11/23	303.00	462,498.43
12/11/23	UPI-CONFIRMTKT-CONFIRMTKT.PAYU@AXISBANK- UTIB0000000-331667006982-UPI TRANSACTION FO	0000331667006982	12/11/23	1,076.00	461,422.43
12/11/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-331673083310-UPI	0000331673083310	12/11/23	2,000.00	459,422.43
12/11/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-331673093331-UPI	0000331673093331	12/11/23	2,400.00	457,022.43
12/11/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101 O8ZQFFKHHCN2G@PAYTM-PYTM0123456-331680586 055-UPI	0000331680586055	12/11/23	67,780.00	389,242.43
13/11/23	UPI-DOON SAREE SUIT CEN-DOONSAREECENTER @OKHDFCBANK-HDFC0001090-331711501218-UPI	0000331711501218	13/11/23	3,000.00	386,242.43
13/11/23	UPI-RIHAN-PAYTMQR1XN1E42IKL@PAYTM-PYTM01 23456-331713618991-UPI	0000331713618991	13/11/23	11,500.00	374,742.43
13/11/23	UPI-PARVEEN CLOTH HOUSE-305289414651406@ CNRB-CNRB0006035-331714577921-PAY TO MER CHANT	0000331714577921	13/11/23	900.00	373,842.43
14/11/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-331857985930-BLINKIT PAYMENT	0000331857985930	14/11/23	968.00	372,874.43
14/11/23	UPI-NIRMAL SINGH-NIRMAL1997S-1@OKHDFCBAN K-HDFC0009448-331861218249-UPI	0000331861218249	14/11/23	710.00	372,164.43
15/11/23	UPI-SAROJ RANI-PAYTMQR1UXR4QKIOK@PAYTM-P YTM0123456-331977866521-UPI	0000331977866521	15/11/23	20.00	372,144.43

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

15/11/23	UPI-NIRMAL SINGH-NIRMAL1997S-1@OKHDFCBAN K-HDFC0009448-331985076622-UPI	0000331985076622	15/11/23	800.00	371,344.43
16/11/23	UPI-GURMAIL MEDI SHOP-Q061309883@YBL-YES BOYBLUPI-332000541589-UPI	0000332000541589	16/11/23	3,437.00	367,907.43
16/11/23	UPI-JEEWAN DRUG STORE-Q327719842@YBL-YES BOYBLUPI-332001108039-UPI	0000332001108039	16/11/23	920.00	366,987.43
16/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-332043962278-MANDATEREQU EST	0000332043962278	16/11/23	219.00	366,768.43
18/11/23	UPI-RIHAN-PAYTMQR18J4HLDYC0@PAYTM-PYTM01 23456-332274615205-UPI	0000332274615205	18/11/23	5,600.00	361,168.43
18/11/23	UPI-MOHAMMAD ALAM GIR-Q594356364@YBL-YES BOYBLUPI-332278848945-UPI	0000332278848945	18/11/23	3,100.00	358,068.43
19/11/23	UPI-PROVISION STORE-0514900A0067257.MAB@ PNB-PUNB0112000-332307418138-UPI	0000332307418138	19/11/23	922.00	357,146.43
20/11/23	UPI-SAROJ RANI-PAYTMQR1UXR4QKIOK@PAYTM-P YTM0123456-332442390945-UPI	0000332442390945	20/11/23	60.00	357,086.43
20/11/23	UPI-SAROJ RANI-PAYTMQR1UXR4QKIOK@PAYTM-P YTM0123456-332442389998-UPI	0000332442389998	20/11/23	5.00	357,081.43
20/11/23	UPI-ALAMGIR TAILORS-GPAY-11222636991@OKB IZAXIS-UTIB0000000-332446288062-UPI	0000332446288062	20/11/23	13,700.00	343,381.43
21/11/23	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-332567837759-UPI	0000332567837759	21/11/23	500.00	342,881.43
21/11/23	UPI-AIRTEL PAYMENTS BANK-AIRTELPOSTPAID@ AXB-UTIB0000100-332578337311-UPI	0000332578337311	21/11/23	588.82	342,292.61
21/11/23	UPI-NIRMAL SINGH-NIRMAL1997S-1@OKHDFCBAN K-HDFC0009448-332578410576-UPI	0000332578410576	21/11/23	970.00	341,322.61
22/11/23	UPI-MR KIMTI LAL-K.LALTANGRI5776@OKSBI-I DIB000G129-332696048134-UPI	0000332696048134	22/11/23	185.00	341,137.61
22/11/23	UPI-SAROJ RANI-PAYTMQR1UXR4QKIOK@PAYTM-P YTM0123456-332697689710-UPI	0000332697689710	22/11/23	5.00	341,132.61
22/11/23	UPI-POONAM RANI-HARDEEP45344@OKAXIS-PSIB	0000332608251331	22/11/23	2,000.00	339,132.61

HDFC BANK LIMITED

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LUDHIANA 141001
PUNJAB INDIA

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DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	0021342-332608251331-UPI				
22/11/23	UPI-POONAM RANI-HARDEEP45344@OKSBI-PSIB0	0000332608268791	22/11/23	4,200.00	334,932.61
	021342-332608268791-UPI				
22/11/23	UPI-BALJINDER KAUR-JAGJITSINGHBHANGU0251	0000332610567750	22/11/23	399.00	334,533.61
	-1@OKSBI-BARB0LUDHIA-332610567750-UPI				
22/11/23	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC	0000332614291807	22/11/23	4,600.00	329,933.61
	CLINI.67080513@HDFCBANK-HDFC0000001-3326				
	14291807-UPI				
22/11/23	UPI-VANEET SOOD-9878941386@PAYTM-PYTM012	0000332616992253	22/11/23	289.00	329,644.61
	3456-332616992253-UPI				
22/11/23	UPI-FLORA BRIDAL AND NAI-GPAY-1117498522	0000332624675579	22/11/23	2,700.00	326,944.61
	5@OKBIZAXIS-UTIB0000000-332624675579-UPI				
22/11/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI	0000332624906949	22/11/23	381.00	326,563.61
	VATELIMITED.RZP@SBI-SBIN0016209-33262490				
	6949-BLINKIT				
23/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000332763505919	23/11/23	49.00	326,514.61
	ICI-ICIC0DC0099-332763505919-MANDATEREQU				
	EST				
23/11/23	UPI-PAYTMUSER-9914840103@PAYTM-HDFC00034	0000332729583445	23/11/23	187.00	326,327.61
	88-332729583445-UPI				
23/11/23	UPI-GARRY KULCHA-GPAY-11203515138@OKBIZA	0000332734602641	23/11/23	30.00	326,297.61
	XIS-UTIB0000000-332734602641-UPI				
23/11/23	UPI-HARMANPREET SINGH-HS7590672@OKICICI-	0000332745090375	23/11/23	4,800.00	321,497.61
	ICIC0003661-332745090375-UPI				
23/11/23	UPI-GULLI TOYS-PAYTMQR281005050101153LOR	0000332746139919	23/11/23	400.00	321,097.61
	ZXAAFI@PAYTM-PYTM0123456-332746139919-UP				
	I				
24/11/23	ATW-435584XXXXXX6288-S1ANGG15-LUDHIANA	0000000000007423	24/11/23	2,000.00	319,097.61
24/11/23	UPI-ROZY GIFT AND ART GA-Q430436665@YBL-	0000332870585552	24/11/23	1,000.00	318,097.61
	YESB0YBLUPI-332870585552-UPI				
24/11/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101	0000332877091307	24/11/23	15,000.00	303,097.61
	1G4KIMOAGMN@PAYTM-PYTM0123456-332877091				

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	307-UPI					
24/11/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101	0000332877111321	24/11/23	1,000.00		302,097.61
	1G4KIMOAOGMN@PAYTM-PYTM0123456-332877111					
	321-UPI					
24/11/23	UPI-MAINI HP FILLING STA-Q31785137@YBL-Y	0000332878274285	24/11/23	1,000.00		301,097.61
	ESB0YBLUPI-332878274285-UPI					
25/11/23	UPI-SHARMA	0000332905539566	25/11/23	400.00		300,697.61
	SHOES-PAYTMQRO9W5OOC7J4@PAYTM					
	-PYTM0123456-332905539566-UPI					
25/11/23	UPI-SANA FASHION BOUTIQU-GPAY-1122964905	0000332908052602	25/11/23	3,700.00		296,997.61
	5@OKBIZAXIS-UTIB0000000-332908052602-UPI					
25/11/23	UPI-SHAMA WO SH PARDEEP -9815413513@YBL-	0000332914020589	25/11/23	3,295.00		293,702.61
	PUNB0343400-332914020589-UPI					
26/11/23	UPI-BEAUTY CENTRE-BEAUTYCENTRE.68044446@	0000333039168003	26/11/23	1,900.00		291,802.61
	HDFCBANK-HDFC0000001-333039168003-UPI					
26/11/23	UPI-DRY CLEANING-GPAY-11231298714@OKBIZA	0000333043259368	26/11/23	800.00		291,002.61
	XIS-UTIB0000000-333043259368-UPI					
26/11/23	UPI-SANA FASHION BOUTIQU-GPAY-1122964905	0000333043992780	26/11/23	1,200.00		289,802.61
	5@OKBIZAXIS-UTIB0000000-333043992780-UPI					
26/11/23	NWD-435584XXXXXX6288-A6342700-HOSHIARPUR	0000333017469335	26/11/23	5,000.00		284,802.61
27/11/23	UPI-ASHA KUMARI-AISHADHIMAN113@OKSBI-SB	0000333182425736	27/11/23	1,500.00		283,302.61
	IN0001528-333182425736-UPI					
28/11/23	UPI-MS SSFUELS-Q842168749@YBL-YESB0YBLUP	0000333209873276	28/11/23	800.00		282,502.61
	I-333209873276-UPI					
29/11/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101	0000333344435729	29/11/23	10,000.00		272,502.61
	1G4KIMOAOGMN@PAYTM-PYTM0123456-333344435					
	729-UPI					
29/11/23	UPI-CHOPRA CLOTH HOUSE-Q120387511@YBL-YE	0000333345935908	29/11/23	2,500.00		270,002.61
	SBOYBLUPI-333345935908-UPI					
29/11/23	POS 435584XXXXXX6288 SCRIBD *61430261	0000333311223113	29/11/23	313.95		269,688.66
30/11/23	UPI-BAJAJ FINANCE LIMITE-BAJAJFINSERV.PA	0000333461211841	30/11/23	19,361.00		250,327.66
	YU@HDFCBANK-HDFC0000499-333461211841-UPI					

HDFC BANK LIMITED

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PUNJAB INDIA

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Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
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State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	TRANSACTION				
30/11/23	UPI-XXXXXX4511-HDFC0009448-333472924733- UPI	0000333472924733	30/11/23	39,313.00	211,014.66
01/12/23	UPI-GURJINDER SINGH-Q017965720@YBL-YESB 0YBLUPI-333599769382-UPI	0000333599769382	01/12/23	55.00	210,959.66
01/12/23	UPI-HARPREET SINGH-HARPREETCHEEMA092-1@O KHDFCBANK-UBIN0560413-333501737261-UPI	0000333501737261	01/12/23	148.00	210,811.66
01/12/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU PI-333504685301-UPI	0000333504685301	01/12/23	40.00	210,771.66
01/12/23	UPI-AJIT SO MOHINDER PAL-PAYTMQR93N6B11A WP@PAYTM-PYTM0123456-333514851340-UPI	0000333514851340	01/12/23	145.00	210,626.66
01/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-333521799232-UPI	0000333521799232	01/12/23	850.00	209,776.66
01/12/23	UPI-SURAJ KUMAR SO RAJES-SURAJVERMA6523@ OKAXIS-BKID0006493-333527957866-UPI	0000333527957866	01/12/23	5,000.00	204,776.66
02/12/23	UPI-MANOJ KUMAR-MANOBAL34@OKICICI-SBIN0 011842-333640665895-UPI	0000333640665895	02/12/23	187.00	204,589.66
02/12/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU PI-333641695767-UPI	0000333641695767	02/12/23	20.00	204,569.66
02/12/23	BAJAJFIN_BF260922_157-172_58059821	0000000000000000	02/12/23	19,361.00	185,208.66
09/12/23	ATW-435584XXXXXX6288-S1ANPZ17-HOSHIARPUR	0000000000004839	09/12/23	7,000.00	178,208.66
10/12/23	UPI-RAJAT-Q671325594@YBL-YESB0YBLUPI-334 448030626-UPI	0000334448030626	10/12/23	2,400.00	175,808.66
10/12/23	UPI-PAYTMUSER-9877896131@PAYTM-PUNB03427 00-334449712615-UPI	0000334449712615	10/12/23	600.00	175,208.66
11/12/23	UPI-EURONETGPAY-EURONETGPAY.FASTAG@ICICI -ICIC0DC0099-334569168424-UPI	0000334569168424	11/12/23	500.00	174,708.66
11/12/23	UPI-JAGDISH SONS FILLING-PAYTMQR1C6KZCKY OC@PAYTM-PYTM0123456-334569319997-UPI	0000334569319997	11/12/23	2,000.00	172,708.66
11/12/23	UPI-ANKESH BHATT-AKKI.BHATT50@OKHDFCBANK -HDFC0009448-334571261369-UPI	0000334571261369	11/12/23	880.00	171,828.66
11/12/23	UPI-HEM LATA D O DEV RAJ-BASSISAAB97-2@O	0000334571779978	11/12/23	147.00	171,681.66

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

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To : 31/01/2024

Statement of account

	KAXIS-PUNB0016910-334571779978-UPI					
11/12/23	UPI-DR VIBHA SINGLA-TDVIBHASINGLA2801@OK	0000334580663208	11/12/23	150.00		171,531.66
	AXIS-SCBL0036046-334580663208-UPI					
11/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000334582452911	11/12/23	500.00		171,031.66
	@OKSBI-PUNB0486400-334582452911-UPI					
11/12/23	ATW-435584XXXXXX6288-CHPJ026-LUDHIANA	0000000000003676	11/12/23	3,000.00		168,031.66
11/12/23	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS.	0000334583063841	11/12/23	549.00		167,482.66
	PAYU@MAIRTEL-AIRP0000001-334583063841-UP					
	I TRANSACTION FO					
11/12/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000334588783249	11/12/23	1,962.00		165,520.66
	P@AXISBANK-UTIB0000100-334588783249-PAYV					
	IARAZORPAY					
11/12/23	DMC SAL MONTH OF NOV 2023	0000000000500577	11/12/23		62,531.00	228,051.66
11/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF	0000334594333059	11/12/23	706.82		227,344.84
	CBANK-HDFC0000622-334594333059-UPI TRANS					
	ACTION FO					
12/12/23	UPI-VISHAL GARG-VG777769@OKHDFCBANK-HDFC	0000334602805134	12/12/23	5,000.00		222,344.84
	0009448-334602805134-UPI					
12/12/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101	0000334602811700	12/12/23	10,000.00		212,344.84
	1G4KIMOAOGMN@PAYTM-PYTM0123456-334602811					
	700-UPI					
12/12/23	UPI-SAHIB SINGH-SABI278DJ@OKHDFCBANK-HDF	0000334602818898	12/12/23	10,000.00		202,344.84
	C0003176-334602818898-UPI					
12/12/23	UPI-GURMAIL SINGH DHALI-GURMAILSINGH950	0000334604588208	12/12/23	197.00		202,147.84
	27@OKSBI-SBIN0050423-334604588208-UPI					
12/12/23	UPI-VARINDER SINGH BATTH-VARINDERBATTH49	0000334615208988	12/12/23	176.00		201,971.84
	9-1@OKHDFCBANK-HDFC0000801-334615208988-					
	UPI					
13/12/23	UPI-SUKHDEV SINGH-CHAWLASAAB3127-2@OKICI	0000334741488816	13/12/23	193.00		201,778.84
	CI-HDFC0001238-334741488816-UPI					
13/12/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU	0000334747217226	13/12/23	30.00		201,748.84
	PI-334747217226-UPI					

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

13/12/23	UPI-ARJUN SINGH-O111116148498A@MAIRTEL-A IRP0000001-334751520278-PAYMENT MADE TO ME	0000334751520278	13/12/23	174.00		201,574.84
14/12/23	UPI-GULSHAN KUMAR-Q343560904@YBL-SBIN00 01859-334877797127-UPI	0000334877797127	14/12/23	202.00		201,372.84
14/12/23	UPI-MICKY SAHNI-Q799106548@YBL-YESB0YBLU PI-334879594137-UPI	0000334879594137	14/12/23	30.00		201,342.84
14/12/23	UPI-AMANJOT SINGH-DGNAMAN1313@OKHDFCBANK -HDFC0001832-334887505674-UPI	0000334887505674	14/12/23	176.00		201,166.84
14/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-334895389139-UPI	0000334895389139	14/12/23	3,400.00		197,766.84
14/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-334895410242-UPI	0000334895410242	14/12/23	80.00		197,686.84
14/12/23	UPI-MANI RAM BALWANT RAI-PAYTMQR28100505 0101XUUXFVBCHSJ5@PAYTM-PYTM0123456-33489 7062314-UPI	0000334897062314	14/12/23	12,273.00		185,413.84
14/12/23	UPI-SURINDERS SHOES SOLE-Q104613156@YBL- YESB0YBLUPI-334897821345-UPI	0000334897821345	14/12/23	3,880.00		181,533.84
14/12/23	UPI-TARUN NARANG-Q276869347@YBL-SBIN005 0182-334898276062-UPI	0000334898276062	14/12/23	650.00		180,883.84
15/12/23	UPI-HAPPY-PAYTMQR281005050101CROOZKS5XX8 B@PAYTM-PYTM0123456-334914100452-UPI	0000334914100452	15/12/23	164.00		180,719.84
15/12/23	UPI-PAPPU BAKERY-PAYTMQR2810050501013XMO 645ML8BC@PAYTM-PYTM0123456-334925791155- UPI	0000334925791155	15/12/23	310.00		180,409.84
15/12/23	UPI-PAPPU DI HATTI-MAB.037111014760124@A XISBANK-UTIB0000100-334925866851-UPI	0000334925866851	15/12/23	140.00		180,269.84
15/12/23	UPI-PAPPU DI HATTI-MAB.037111014760124@A XISBANK-UTIB0000100-334925889258-UPI	0000334925889258	15/12/23	225.00		180,044.84
15/12/23	UPI-ROZY GIFT AND ART GA-Q430436665@YBL- YESB0YBLUPI-334926249638-UPI	0000334926249638	15/12/23	1,200.00		178,844.84

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



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BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

16/12/23	UPI-JAGDISH SONS FILLING-PAYTMQR2DEZHD7C Z9@PAYTM-PYTM0123456-335049768701-UPI	0000335049768701	16/12/23	1,000.00		177,844.84
16/12/23	UPI-KATARIA EYE AND ENT -KATARIAEYEANDEN THOSP.63068029@HDFCBANK-HDFC0000001-3350 53758351-UPI	0000335053758351	16/12/23	1,000.00		176,844.84
16/12/23	UPI-AMANPREET SINGH-PAYTMQR2810050501011 TEKZYCYUTW1@PAYTM-PYTM0123456-3350577799 93-UPI	0000335057779993	16/12/23	5,480.00		171,364.84
16/12/23	UPI-ANIL FAST FOOD AND I-ANILFASTFOODAND ICECR.99954480@HDFCBANK-HDFC0000001-3350 59390316-UPI	0000335059390316	16/12/23	816.00		170,548.84
16/12/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-335047176884-MANDATEREQU EST	0000335047176884	16/12/23	219.00		170,329.84
17/12/23	UPI-SUKHMANPREET DO SARV-9877896131@PAYT M-PUNB0342700-335189356566-UPI	0000335189356566	17/12/23	150.00		170,179.84
17/12/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATE.RZP@AXISBANK-UTIB0000100-3351923410 72-PAYVIARAZORPAY	0000335192341072	17/12/23	1,110.00		169,069.84
18/12/23	UPI-HOTEL PRIME REGALIA-0515510A0135154. MAB@PNB-PUNB0112000-335217011131-UPI	0000335217011131	18/12/23	5,597.00		163,472.84
18/12/23	UPI-BILLDKSTKTEZ-BILLDKSTK.FASTAG@ICICI-IC IC0DC0099-335225017898-UPI	0000335225017898	18/12/23	1,000.00		162,472.84
18/12/23	UPI-JARNAIL SINGH-6283186800@YBL-HDFC000 3176-335225692236-UPI	0000335225692236	18/12/23	550.00		161,922.84
19/12/23	UPI-JAGDISH SONS FILLING-PAYTMQR2DEZHD7C Z9@PAYTM-PYTM0123456-335351960549-UPI	0000335351960549	19/12/23	2,500.00		159,422.84
19/12/23	UPI-DAVINDER SINGH SO SU-RAJPREETSINGHHH 55@OKSBI-PUNB0008710-335355013295-UPI	0000335355013295	19/12/23	210.00		159,212.84
19/12/23	UPI-PAYTMUSER-9814557918@PAYTM-IOBA00002 04-335364725773-UPI	0000335364725773	19/12/23	176.00		159,036.84
19/12/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-33537075	0000335370750166	19/12/23	2,825.00		156,211.84

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
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DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	0166-PAYMENT FOR MYSC10					
19/12/23	UPI-MOHINDER SINGH WALI-Q535439504@YBL-YESB0YBLUPI-335372697345-UPI	0000335372697345	19/12/23	110.00		156,101.84
20/12/23	UPI-PAYTMUSER-9216292168@PAYTM-HDFC0001832-335490506009-UPI	0000335490506009	20/12/23	187.00		155,914.84
20/12/23	UPI-NEW FRIENDS MEDICOS-Q821192603@YBL-YESB0YBLUPI-335495452880-UPI	0000335495452880	20/12/23	430.00		155,484.84
20/12/23	UPI-DEEPINDER SINGH-Q482255209@YBL-IOBA000446-335496121854-UPI	0000335496121854	20/12/23	141.00		155,343.84
20/12/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-335403426761-PAYMENT FOR MYSC10	0000335403426761	20/12/23	389.00		154,954.84
20/12/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-335403429981-PAYMENT FOR MYSC10	0000335403429981	20/12/23	809.00		154,145.84
21/12/23	UPI-GURMAIL SINGH DHALI-GURMAILSINGH95027@OKSBI-SBIN0050423-335527101844-UPI	0000335527101844	21/12/23	188.00		153,957.84
21/12/23	UPI-DAVINDER KAUR-S.PARAMSABB59-2@OKSBI-BARB0MILLER-335533255450-UPI	0000335533255450	21/12/23	156.00		153,801.84
21/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275@OKSBI-PUNB0486400-335534499299-UPI	0000335534499299	21/12/23	200.00		153,601.84
21/12/23	UPI-GURMAIL MEDI SHOP-Q376474648@YBL-YESB0YBLUPI-335534676486-UPI	0000335534676486	21/12/23	92.00		153,509.84
21/12/23	UPI-GABA BROTHERS-9779479779@INDIANBK-IDIB000H506-335534720092-UPI	0000335534720092	21/12/23	65.00		153,444.84
21/12/23	UPI-ZOMATO ONLINE ORDER-RZPZOMATOONLINEORDER@YESBANK-YESB0000022-335535555129-ZOMATOONLINEORDER	0000335535555129	21/12/23	1,522.53		151,922.31
21/12/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM0123456-335535836814-BLINKIT PAYMENT	0000335535836814	21/12/23	509.00		151,413.31
21/12/23	UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123456-335554886307-UPI	0000335554886307	21/12/23	299.00		151,114.31
22/12/23	UPI-RAJINDER KUMAR-BHARATPE.90065706467@FBPE-FDRL0001382-335659147918-PAY TO BHA	0000335659147918	22/12/23	165.00		150,949.31

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

22/12/23	RATPE ME				
22/12/23	UPI-PAWAN	0000335676435146	22/12/23	273.00	150,676.31
	KUMAR-PAWANKUMARPUHAL893@IBL-Y				
	ESB0000023-335676435146-UPI				
22/12/23	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC	0000335679637600	22/12/23	38,700.00	111,976.31
	CLINI.67080513@HDFCBANK-HDFC0000001-3356				
	79637600-UPI				
22/12/23	UPI-GAURAV VERMA-Q552888735@YBL-PUNB0240	0000335681929524	22/12/23	231.00	111,745.31
	600-335681929524-UPI				
22/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000335683769679	22/12/23	200.00	111,545.31
	@OKSBI-PUNB0486400-335683769679-UPI				
23/12/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000335768034657	23/12/23	49.00	111,496.31
	ICI-ICIC0DC0099-335768034657-MANDATEREQU				
	EST				
23/12/23	UPI-LALITA COMPUTER ACAD-PAYTMQR1VS7RTEG	0000335796578271	23/12/23	206.00	111,290.31
	GV@PAYTM-PYTM0123456-335796578271-UPI				
23/12/23	UPI-PAYTMUSER-7973706856@PAYTM-PYTM01234	0000335702948422	23/12/23	156.00	111,134.31
	56-335702948422-UPI				
23/12/23	UPI-PAPPU DI HATTI-PAYTMQR3GLT2AZQ8V@PAY	0000335709925845	23/12/23	815.00	110,319.31
	TM-PYTM0123456-335709925845-UPI				
23/12/23	UPI-PAPPU DI HATTI-PAYTMQR3GLT2AZQ8V@PAY	0000335709951670	23/12/23	4,000.00	106,319.31
	TM-PYTM0123456-335709951670-UPI				
24/12/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000335833194560	24/12/23	1,350.00	104,969.31
	VICES.98397377@HDFCBANK-HDFC0000499-3358				
	33194560-UPI COLLECT				
24/12/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.FAS	0000335848136510	24/12/23	1,000.00	103,969.31
	TG@AXISBANK-UTIB0000553-335848136510-UPI				
24/12/23	UPI-KULDIP SINGH-PAYTMQR1E6Y3AEYM5@PAYTM	0000335854066593	24/12/23	2,000.00	101,969.31
	-PYTM0123456-335854066593-UPI				
24/12/23	UPI-PAPPU BAKERY-9478727374M@PNB-PUNB006	0000335854839578	24/12/23	360.00	101,609.31
	1500-335854839578-UPI				
24/12/23	UPI-ABHIBUS IXIGO-ABHIBUSIXIGO@YBL-YESB0	0000372430638655	24/12/23	1,593.25	100,016.06

HDFC BANK LIMITED

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Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	YBLUPI-372430638655-PAYMENT FROM PHONE				
25/12/23	UPI-AIRTEL PAYMENTS BANK-PAYTM-64413820@ PAYTM-PYTM0123456-335988045946-UPI	0000335988045946	25/12/23	470.82	99,545.24
26/12/23	UPI-JAGDISH SONS FILLING-PAYTMQRM08E0R3H X7@PAYTM-PYTM0123456-336000442875-UPI	0000336000442875	26/12/23	3,000.00	96,545.24
26/12/23	UPI-PAYTMUSER-9888087205@PAYTM-UTIB00023 95-336004885729-UPI	0000336004885729	26/12/23	150.00	96,395.24
26/12/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3360 07671207-UPI	0000336007671207	26/12/23	1,955.00	94,440.24
26/12/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-33600878 2359-PAYMENT FOR MYEC10	0000336008782359	26/12/23	2,449.00	91,991.24
26/12/23	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-336011583995-UPI	0000336011583995	26/12/23	1,000.00	90,991.24
26/12/23	UPI-PAYTMUSER-987718861140@PAYTM-PSIB002 1342-336016679211-UPI	0000336016679211	26/12/23	2,193.00	88,798.24
27/12/23	UPI-DEEPAK MALHOTRA-9888184204@AXL-BARB 0VJPAKH-336134862553-UPI	0000336134862553	27/12/23	152.00	88,646.24
27/12/23	UPI-RAKESH KUMAR-KUMAR024408-2@OKICICI-B ARB0TRDLUD-336136976778-UPI	0000336136976778	27/12/23	200.00	88,446.24
27/12/23	UPI-POONAM RANI-HARDEEP45344@OKSBI-PSIB0 021342-336149612879-UPI	0000336149612879	27/12/23	2,892.00	85,554.24
27/12/23	UPI-MR JASPREET SINGH-SINGHSIPPYSINGH60 @OKHDFCBANK-CBIN0281613-336156210336-UPI	0000336156210336	27/12/23	190.00	85,364.24
28/12/23	UPI-MANJIT SINGH-DRMS7381@OKSBI-SBIN001 2236-336276558708-UPI	0000336276558708	28/12/23	400.00	84,964.24
28/12/23	UPI-BISHAN GENERAL STORE-VYAPAR.16909187 7657@HDFCBANK-HDFC0000001-336278296305-U PI	0000336278296305	28/12/23	850.00	84,114.24
28/12/23	UPI-SAHIB SINGH-Q521384833@YBL-SBIN0000 629-336283557022-UPI	0000336283557022	28/12/23	400.00	83,714.24
28/12/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101	0000336284811684	28/12/23	2,200.00	81,514.24

HDFC BANK LIMITED

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Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	168XOACBN3NY@PAYTM-PYTM0123456-336284811 684-UPI					
28/12/23	UPI-POONAM RANI-HARDEEP45344@OKSBI-PSIB0 021342-336287750059-UPI	0000336287750059	28/12/23	809.00		80,705.24
29/12/23	UPI-JAGDISH SONS FILLING-PAYTMQR1C6KZCKY OC@PAYTM-PYTM0123456-336306474046-UPI	0000336306474046	29/12/23	1,500.00		79,205.24
29/12/23	UPI-EURONETGPAY-EURONETGPAY.FASTAG@ICICI -ICIC0DC0099-336311977381-UPI	0000336311977381	29/12/23	1,000.00		78,205.24
29/12/23	UPI-MCDONALDS-MCDONALDS.42530047@HDFCBAN K-HDFC0000001-336314058134-UPI	0000336314058134	29/12/23	1,094.10		77,111.14
29/12/23	UPI-JARNAIL SINGH-6283186800@YBL-HDFC000 3176-336320050030-UPI	0000336320050030	29/12/23	700.00		76,411.14
29/12/23	UPI-JARNAIL SINGH-6283186800@YBL-HDFC000 3176-336320139581-UPI	0000336320139581	29/12/23	350.00		76,061.14
29/12/23	UPI-HARDIP HARDWARE AND -PAYTMQR28100505 01011DB7XICZPOEQ@PAYTM-PYTM0123456-33632 0954662-UPI	0000336320954662	29/12/23	4,000.00		72,061.14
29/12/23	UPI-SAHIB SINGH-Q521384833@YBL-SBIN0000 629-336321515657-UPI	0000336321515657	29/12/23	8,450.00		63,611.14
29/12/23	POS 435584XXXXXX6288 SCRIBD *61430261	0000336311395918	29/12/23	313.95		63,297.19
30/12/23	UPI-KUNDRA JEWELLERS-PAYTMQR281005050101 1G4KIMOAOGMN@PAYTM-PYTM0123456-336453940 567-UPI	0000336453940567	30/12/23	680.00		62,617.19
30/12/23	UPI-PAYTMUSER-8360848716@PAYTM-HDFC00031 72-336455236272-UPI	0000336455236272	30/12/23	1,300.00		61,317.19
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		2,544.00	63,861.19
01/01/24	UPI-JAGDISH SONS FILLING-PAYTMQR2DEZHD7C Z9@PAYTM-PYTM0123456-400115691486-UPI	0000400115691486	01/01/24	1,500.00		62,361.19
01/01/24	UPI-POONAM RANI-HARDEEP45344@OKSBI-PSIB0 021342-400130790049-UPI	0000400130790049	01/01/24	1,930.00		60,431.19
01/01/24	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PAYTM-PYTM0123456-400130938455-UPI	0000400130938455	01/01/24	1,075.00		59,356.19

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

01/01/24	UPI-CAFE DELHI HEIGHTS P-PAYTMQR18DOHLB0 LD@PAYTM-PYTM0123456-400136798239-UPI	0000400136798239	01/01/24	1,000.00		58,356.19
01/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-400141023712-UPI	0000400141023712	01/01/24	430.00		57,926.19
01/01/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-400150116763-YOU ARE PAYING FOR	0000400150116763	01/01/24	1,208.00		56,718.19
02/01/24	BAJAFIN_BF260922_157-172_60774601	0000000000000000	02/01/24	19,127.00		37,591.19
02/01/24	UPI-POONAM RANI-HARDEEP45344@OKSBI-PSIB0 021342-400268581317-UPI	0000400268581317	02/01/24	1,507.00		36,084.19
02/01/24	UPI-RAKESH KUMAR-KUMAR024408-2@OKICICI-B ARB0TRDLUD-400273684060-UPI	0000400273684060	02/01/24	200.00		35,884.19
02/01/24	UPI-MOHINDER SINGH WALI-Q535439504@YBL- YESB0YBLUPI-400274703480-UPI	0000400274703480	02/01/24	110.00		35,774.19
02/01/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-400278742750-UPI TRANSACTION FO	0000400278742750	02/01/24	824.00		34,950.19
03/01/24	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 000000-400393422117-UPI TRANSACTION FO	0000400393422117	03/01/24	1,929.00		33,021.19
04/01/24	UPI-KOLHI TAXI SERVICE-GPAY-11168130585@ OKBIZAXIS-UTIB0000000-400445425152-UPI	0000400445425152	04/01/24	206.00		32,815.19
04/01/24	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC CLINI.67080513@HDFCBANK-HDFC0000001-4004 48350969-UPI	0000400448350969	04/01/24	1,850.00		30,965.19
04/01/24	UPI-NARINDER SINGH-NSBHAMRA234-2@OKICICI -ICIC0000402-400449752741-UPI	0000400449752741	04/01/24	414.00		30,551.19
04/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-400451684305-UPI	0000400451684305	04/01/24	200.00		30,351.19
04/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-400410715015-MANDATEREQU EST	0000400410715015	04/01/24	1,099.00		29,252.19
05/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000400579949879	05/01/24	550.00		28,702.19

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

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DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	@OKSBI-PUNB0486400-400579949879-UPI				
06/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000400627070347	06/01/24	2,650.00	26,052.19
	@OKSBI-PUNB0486400-400627070347-UPI				
06/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275	0000400636237749	06/01/24	2,800.00	23,252.19
	@OKSBI-PUNB0486400-400636237749-UPI				
07/01/24	UPI-BILDESKTEZ-BILDESK.FASTAG@ICICI-IC	0000400740198019	07/01/24	500.00	22,752.19
	IC0DC0099-400740198019-UPI				
07/01/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000400742813459	07/01/24	1,974.00	20,778.19
	00499-400742813459-UPI TRANSACTION FO				
07/01/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000400771510343	07/01/24	1,974.00	22,752.19
	00240-400771510343-RRRPPPL18905316424				
07/01/24	UPI-SUNIL KUMAR-SK24922375@OKSBI-PUNB007	0000400743467761	07/01/24	2,228.00	20,524.19
	0300-400743467761-UPI				
08/01/24	UPI-SWARN FILLING STATIO-PAYTM-8807018@P	0000400807118576	08/01/24	1,500.00	19,024.19
	AYTM-PYTM0123456-400807118576-UPI				
09/01/24	UPI-HOTEL PRIME REGALIA-0515510A0135154.	0000400913440293	09/01/24	9,130.00	9,894.19
	MAB@PNB-PUNB0112000-400913440293-UPI				
09/01/24	UPI-REETA -REETPUNEET143@OKSBI-SBIN0005	0000400929151154	09/01/24	2,800.00	7,094.19
	579-400929151154-UPI				
09/01/24	UPI-RAKESH KUMAR-KUMAR024408-2@OKICICI-B	0000400936102218	09/01/24	200.00	6,894.19
	ARB0TRDLUD-400936102218-UPI				
09/01/24	UPI-MOHINDER SINGH WALI-Q535439504@YBL-	0000400937545449	09/01/24	110.00	6,784.19
	YESB0YBLUPI-400937545449-UPI				
09/01/24	UPI-BIMSONS ENTERPRISES-Q753518980@YBL-Y	0000400938452242	09/01/24	20.00	6,764.19
	ESB0YBLUPI-400938452242-UPI				
09/01/24	UPI-BIMSONS ENTERPRISES-Q753518980@YBL-Y	0000400938462102	09/01/24	10.00	6,754.19
	ESB0YBLUPI-400938462102-UPI				
10/01/24	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000401027036931	10/01/24	1,111.00	7,865.19
	000000-401027036931-RRRPPPL18874485181				
10/01/24	DMCH HOSPITALDEC23	0000000000405206	10/01/24	60,762.00	68,627.19
11/01/24	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB	0000401189685495	11/01/24	5,000.00	63,627.19
	ANK-HDFC0002769-401189685495-UPI				

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
LUDHIANA 141001
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

11/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-401112081386-UPI	0000401112081386	11/01/24	550.00		63,077.19
11/01/24	UPI-GURU KIRPA MEDICAL H-BHARATPE9072549 5529@YESBANKLTD-YESB0YESUPI-401112266889 -PAY TO BHARATPE ME	0000401112266889	11/01/24	285.00		62,792.19
12/01/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40123866 7885-PAYMENT FOR MYEC10	0000401238667885	12/01/24	1,289.00		61,503.19
13/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-401369382461-UPI	0000401369382461	13/01/24	836.04		60,667.15
13/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-401377282044-UPI	0000401377282044	13/01/24	600.00		60,067.15
13/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-401343906484-MANDATEREQU EST	0000401343906484	13/01/24	710.33		59,356.82
14/01/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-401418165598-BLINKIT PAYMENT	0000401418165598	14/01/24	656.00		58,700.82
15/01/24	UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB ANK-HDFC0002769-401550857772-UPI	0000401550857772	15/01/24	2,500.00		56,200.82
15/01/24	UPI-SHELTERS HOSPITALITY-1537563A@INDIAN BK-IDIB000S300-401560439604-UPI	0000401560439604	15/01/24	1,126.00		55,074.82
16/01/24	UPI-MAYANK THAKUR-PAYTMQR1MY0K13SA@PAYT M-PYTM0123456-401692478311-UPI	0000401692478311	16/01/24	3,300.00		51,774.82
16/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-401654325513-MANDATEREQU EST	0000401654325513	16/01/24	219.00		51,555.82
17/01/24	UPI-GURU KIRPA MEDICAL H-BHARATPE9072549 5529@YESBANKLTD-YESB0YESUPI-401733353778 -PAY TO BHARATPE ME	0000401733353778	17/01/24	1,060.00		50,495.82
17/01/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -401797471436-AMAZON PRIME RECUR	0000401797471436	17/01/24	1,499.00		48,996.82
18/01/24	UPI-SOHAN SONS-Q871140731@YBL-YESB0YBLUP	0000401866387188	18/01/24	590.00		48,406.82

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : HDFC BANK LTD,
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	I-401866387188-UPI					
18/01/24	UPI-TIME TONE LDH-VYAPAR.168659847335@HD FCBANK-HDFC0000001-401867416342-UPI	0000401867416342	18/01/24	650.00		47,756.82
18/01/24	UPI-IDELTA-IDELTA.41672495@HDFCBANK-HDFC 0000001-401870189021-UPI	0000401870189021	18/01/24	799.00		46,957.82
18/01/24	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -438472080745-AMAZON PRIME RECUR	0000438472080745	18/01/24	1,499.00		45,458.82
18/01/24	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-401876227161-REFUND FOR YOUR AM	0000401876227161	18/01/24		599.00	46,057.82
19/01/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40199251 1674-PAYMENT FOR MYEC10	0000401992511674	19/01/24	1,107.00		44,950.82
19/01/24	UPI-POONAM RANI-HARDEEP45344@OKAXIS-PSIB 0021342-401998394725-UPI	0000401998394725	19/01/24	1,160.00		43,790.82
19/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTSB ANKLIMITED.PAYU@INDUS-INDB0002201-401904 089904-UPI TRANSACTION FO	0000401904089904	19/01/24	299.00		43,491.82
20/01/24	UPI-JAGDISH SONS FILLING-PAYTMQRC7CA3MIR FM@PAYTM-PYTM0123456-402039338846-UPI	0000402039338846	20/01/24	2,000.00		41,491.82
21/01/24	UPI-LOVELY AUTOS-LOVELYAUTOS.63011546@HD FCBANK-HDFC0000001-402158382082-UPI	0000402158382082	21/01/24	1,300.00		40,191.82
21/01/24	UPI-DOMINOS PIZZA-JUBILANTFOODWORKSLIMIT ED24581002042@HDFCBANK-HDFC0000240-40216 0793183-UPI	0000402160793183	21/01/24	1,011.75		39,180.07
21/01/24	OCTDEC23 INSTAALERTCHG 9 SMS 050124-MIR2 401928627313	MIR2401928627313	21/01/24	2.12		39,177.95
21/01/24	UPI-BASKIN ROBBINS FOODS-BASKINROBBINSFO ODS.62506013@HDFCBANK-HDFC0000001-402165 637135-UPI	0000402165637135	21/01/24	990.00		38,187.95
22/01/24	UPI-BILLDESKTEZ-BILLDESK.FASTAG@ICICI-IC IC0DC0099-402287141438-UPI	0000402287141438	22/01/24	500.00		37,687.95
22/01/24	UPI-JAGDISH SONS FILLING-PAYTMQRMO8E0R3H	0000402287207960	22/01/24	1,000.00		36,687.95

HDFC BANK LIMITED

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From : 01/08/2023

To : 31/01/2024

Statement of account

	X7@PAYTM-PYTM0123456-402287207960-UPI				
22/01/24	UPI-POONAM RANI-HARDEEP45344@OKAXIS-PSIB 0021342-402203445183-UPI	0000402203445183	22/01/24	1,058.00	35,629.95
22/01/24	UPI-AMRIT PAL SINGH-AMRITNANUHA32@OKAXIS -INDB0000277-402204273751-UPI	0000402204273751	22/01/24	255.00	35,374.95
22/01/24	UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC CLINI.67080513@HDFCBANK-HDFC0000001-4022 06087944-UPI	0000402206087944	22/01/24	1,900.00	33,474.95
23/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-402374265961-MANDATEREQU EST	0000402374265961	23/01/24	49.00	33,425.95
23/01/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40233317 3974-PAYMENT FOR MYEC10	0000402333173974	23/01/24	682.00	32,743.95
24/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-402461624715-UPI	0000402461624715	24/01/24	430.94	32,313.01
24/01/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40246850 6497-PAYMENT FOR MYEC10	0000402468506497	24/01/24	707.00	31,606.01
24/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-402482557246-UPI	0000402482557246	24/01/24	2,200.00	29,406.01
25/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-402520549485-UPI	0000402520549485	25/01/24	380.00	29,026.01
26/01/24	UPI-HARMANDEEP KAUR-HARMANDEEPPKAUR604@OK HDFCBANK-HDFC0009448-402638278552-UPI	0000402638278552	26/01/24	1,000.00	28,026.01
27/01/24	UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-402771946499-UPI	0000402771946499	27/01/24	700.00	27,326.01
27/01/24	UPI-RAJAT-Q671325594@YBL-YESB0YBLUPI-402 782765808-UPI	0000402782765808	27/01/24	1,500.00	25,826.01
28/01/24	UPI-SOURAV CHOWDHARY-CHOWDHARY32@OKHDFCB ANK-HDFC0000653-402813832191-UPI	0000402813832191	28/01/24	5,000.00	20,826.01
28/01/24	UPI-SOURAV	0000402826118914	28/01/24	2,000.00	18,826.01

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:03AAACH2702H1ZA

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

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



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/08/2023

To : 31/01/2024

Statement of account

	CHOWDHARY-CHOWDHARY32@OKHDFCB				
	ANK-HDFC0000653-402826118914-UPI				
29/01/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.FAS	0000402935556826	29/01/24	500.00	18,326.01
	TG@AXISBANK-UTIB0000553-402935556826-UPI				
29/01/24	UPI-JAGDISH SONS FILLING-PAYTMQRC7CA3M1R	0000402935741394	29/01/24	2,000.00	16,326.01
	FM@PAYTM-PYTM0123456-402935741394-UPI				
29/01/24	BAJAJ FINANCE -16844077	0000401294743786	29/01/24	3,500.00	19,826.01
29/01/24	BAJAJ FINANCE -16844683	0000401294805112	29/01/24	15,000.00	34,826.01
29/01/24	UPI-ATUL VIRAJ	0000402952013582	29/01/24	15,000.00	19,826.01
	WADAGALE-ATULVW@OKHDFCBAN				
	K-HDFC0002843-402952013582-UPI				
29/01/24	POS 435584XXXXXX6288 SCRIBD *61430261	0000402911401988	29/01/24	313.95	19,512.06

STATEMENT SUMMARY :-

Opening Balance
8,048.33

Dr Count
460

Cr Count
33

Debits
1,390,495.02

Credits
1,401,958.75

Closing Bal
19,512.06

Generated On: 22-Feb-2024 14:28

Generated By: 70661557

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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