

HOUSE NO-105/3 MOHALLA GARHI HATHIN WARD NO-10 NEAR VATNAREY HOSPITAL

PALWAL 121103 HARYANA INDIA JOINT HOLDERS:

Nomination: Registered

Account Branch: PILKHUWA : HDFC BANK LTD Address

MOTOR STAND, DELHI GARH ROAD, NH-24

PHILKUWA

: GHAZIABAD 245304 : UTTAR PRADESH City State : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : MS1951998@GMAIL.COM

Cust ID : 198356514

Account No : 50100529088422 OTHER

A/C Open Date : 16/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000926 MICR: 245240102

Branch Code : 926 Product Code: 161

#### Statement of account From: 01/03/2024 To: 19/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/02/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442	0000442602087354	01/03/24	49,118.56		2,611.14
	602087354-PAYMENT ON CRED					
01/03/24	UPI-SAGIR-PAYTM-71959994@PAYTM-PYTM01234	0000442745119067	01/03/24	30.00		2,581.14
	56-442745119067-OID202403012013000					
02/03/24	UPI-IDFC FASTAG RECHARGE-PTMFVT@PAYTM-PY	0000406252446283	02/03/24	500.00		2,081.14
	TM0123456-406252446283-OID23126196763@ON					
	E					
02/03/24	UPI-MS SANTOSH FUEL CENT-Q550939559@YBL-	0000442819326324	02/03/24	1,900.00		181.14
	YESB0YBLUPI-442819326324-PAYMENT FROM PH					
	ONE					
02/03/24	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS	0000406233150623	02/03/24		20,000.00	20,181.14
	@YESBANK-YESB0000022-406233150623-F07 CR					
	EDIT BY PHON					
02/03/24	UPI-MOHIT KUMAR-PAYTM-69744359@PAYTM-PYT	0000406207220671	02/03/24	120.00		20,061.14
	M0123456-406207220671-OID202403020947310					
02/03/24	UPI-VISHESH KUMAR-VISHASHKUMAR75@IBL-HDF	0000442815307474	02/03/24	1,400.00		18,661.14
	C0005773-442815307474-SENT FROM PAYTM					
02/03/24	UPI-ADIL-9634049323@YBL-PYTM0123456-4428	0000442855322598	02/03/24		1.00	18,662.14
	55322598-PAYMENT FROM PHONE					
02/03/24	UPI-VISHESH KUMAR-7500939252@PAYTM-SBIN	0000406221640595	02/03/24	350.00		18,312.14
	0001812-406221640595-NA					
02/03/24	UPI-ANKUSH	0000406224469401	02/03/24	8,000.00		10,312.14
	PRAKASH-DRANKUSHPRAKASH1991@O					
	KHDFCBANK-HDFC0002608-406224469401-SENT					
	FROM PAYTM					
02/03/24	UPI-ABHAY-8930077179@PAYTM-BARB0HATHIN-4	0000406242255493	02/03/24	150.00		10,162.14
	06242255493-NA					
02/03/24	UPI-BANDHAN SWEETS-BHARATPE.8002393661@F	0000406246718299	02/03/24	370.00		9,792.14
	BPE-FDRL0001382-406246718299-PAY TO BHAR					
	АТРЕ МЕ					

# HDFC BANK LIMITED

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



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	1/03/2024 10 . 19/03/2024	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		i account	
03/03/24	UPI-JUNED-9917643220@AXL-IPOS0000001-442	0000442903395966	03/03/24	55.00	9,737.14
	903395966-SENT FROM PAYTM				
03/03/24	UPI-PREM LATA-8930077179@AXL-BARB0PALWAL	0000442903598457	03/03/24	500.00	9,237.14
	-442903598457-SENT FROM PAYTM				
03/03/24	UPI-MONU SINGH-M9012123270-3@OKHDFCBANK-	0000406310852324	03/03/24	250.00	8,987.14
	HDFC0005773-406310852324-SENT FROM PAYTM				
03/03/24	UPI-IDFC FASTAG RECHARGE-PTMFVT@PAYTM-PY	0000442959080685	03/03/24	500.00	8,487.14
	TM0123456-442959080685-OID23137223813@ON				
	Е				
03/03/24	UPI-ABHINAV GARG-PAYTM-68762870@PAYTM-PY	0000442993013827	03/03/24	130.00	8,357.14
	TM0123456-442993013827-OID20240303144808				
	0				
03/03/24	UPI-MOHD MARAGUV SO MUST-Q262324849@YBL-	0000406329754568	03/03/24	210.00	8,147.14
	YESB0YBLUPI-406329754568-NA				
03/03/24	UPI-SHAKEELA-Q192547787@YBL-YESB0YBLUPI-	0000442922904894	03/03/24	57.00	8,090.14
	442922904894-NA				
03/03/24	UPI-GURU PRASAD-PAYTM-71802696@PAYTM-PYT	0000442924258399	03/03/24	20.00	8,070.14
	M0123456-442924258399-OID202403031631450				
03/03/24	UPI-PILKHUWA OIL CO-PAYTM-82403349@PAYTM	0000442995767097	03/03/24	300.00	7,770.14
	-PYTM0123456-442995767097-OID20240303171				
	0450				
03/03/24	UPI-SADAB QURESHI-PAYTM-64371433@PAYTM-P	0000479599765034	03/03/24	50.00	7,720.14
	YTM0123456-479599765034-OID2024030319192				
	30				
04/03/24	UPI-ADD MONEY TO	0000406452009670	04/03/24	12.00	7,708.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-406452009670-OID202403041020				
	590				
04/03/24	UPI-ADD MONEY TO	0000443054673267	04/03/24	20.00	7,688.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-443054673267-OID202403041203				
	550				

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From: 01	1/03/2024 To: 19/03/2024	Sta	tement o	of account	
04/03/24	UPI-HR 30 DHABA-GPAY-11241570619@OKBIZAX	0000443013444021	04/03/24	60.00	7,628.14
	IS-UTIB0000000-443013444021-NA				
04/03/24	UPI-XXXXXX6032-CNRB0000033-443029611638-	0000443029611638	04/03/24	3,500.00	4,128.14
	NA				
05/03/24	UPI-PRACHI CHAUHAN-PRACHI2174@PAYTM-NSPB	0000443115702074	05/03/24	1,100.00	3,028.14
	0000002-443115702074-NA				
05/03/24	UPI-LOKENDER SINGH-8168235545@IKWIK-CNRB	0000443118067230	05/03/24	500.00	2,528.14
	0000033-443118067230-SENT FROM PAYTM				
05/03/24	UPI-HR 30 DHABA-GPAY-11241570619@OKBIZAX	0000443119167095	05/03/24	10.00	2,518.14
	IS-UTIB0000000-443119167095-NA				
05/03/24	UPI-ADD MONEY TO	0000443156946080	05/03/24	10.00	2,508.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-443156946080-OID202403051452				
	100				
05/03/24	UPI-ADD MONEY TO	0000406569348678	05/03/24	10.00	2,498.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-406569348678-OID202403051635				
	060				
05/03/24	UPI-MOHIT GOYAL-Q283512109@YBL-YESB0YBLU	0000443121165008	05/03/24	80.00	2,418.14
	PI-443121165008-NA				
06/03/24	UPI-ADD MONEY TO	0000406657473897	06/03/24	10.00	2,408.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-406657473897-OID202403061011				
	390				
06/03/24	UPI-ADD MONEY TO	0000406657602478	06/03/24	10.00	2,398.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-406657602478-OID202403061016				
	360				
06/03/24	UPI-ADD MONEY TO	0000443251058406	06/03/24	20.00	2,378.14
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-443251058406-OID202403061232				
	110				
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110111 . 0	1/03/2024 10 . 19/03/2024	200		1 444 5 45114		
06/03/24	UPI-URMILA RAJPUT-URMILARAJPUT638@OKSBI	0000406634384080	06/03/24		15,000.00	17,378.14
	-SBIN0002354-406634384080-UPI					
06/03/24	UPI-AMAZON	0000406614917207	06/03/24	1.00		17,377.14
	PAY-AMAZONPAYCCBILLPAYMENTS@A					
	PL-UTIB0000100-406614917207-REQUEST FROM					
	AMAZO					
06/03/24	IB BILLPAY DR-HDFC93-361135XXXX8310	MB06202449380T18	06/03/24	16,480.00		897.14
07/03/24	UPI-ADD MONEY TO	0000406756139879	07/03/24	10.00		887.14
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-406756139879-OID202403071042					
	590					
07/03/24	UPI-ADD MONEY TO	0000443358994405	07/03/24	10.00		877.14
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-443358994405-OID202403071239					
	120					
08/03/24	UPI-MINTU SO BACCHU SING-MINTUHANS6229@O	0000443415718333	08/03/24	10.00		867.14
	KAXIS-BKID0006735-443415718333-SENT FROM					
	PAYTM					
08/03/24	UPI-ASHOK KUMAR-Q958130185@YBL-YESB0YBLU	0000443415818410	08/03/24	35.00		832.14
	PI-443415818410-NA					
08/03/24	UPI-MINTU SO BACCHU SING-MINTUHANS6229@O	0000406825903882	08/03/24	10.00		822.14
	KAXIS-BKID0006735-406825903882-SENT FROM					
	PAYTM					
09/03/24	UPI-MINTU SO BACCHU SING-BHARATPE0990851	0000406916344792	09/03/24	10.00		812.14
	4059@YESBANKLTD-YESB0YESUPI-406916344792					
	-SENT FROM PAYTM					
09/03/24	UPI-MINTU SO BACCHU SING-BHARATPE0990851	0000443514306024	09/03/24	20.00		792.14
	4059@YESBANKLTD-YESB0YESUPI-443514306024					
	-SENT FROM PAYTM					
09/03/24	UPI-PRACHI CHAUHAN-PRACHI2174@PAYTM-NSPB	0000406927710363	09/03/24	200.00		592.14
	0000002-406927710363-NA					
09/03/24	UPI-LOKESH LOKESH-8683837372@PAYTM-SBIN	0000443523940523	09/03/24	40.00		552.14

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#### Statement of account

6939602055-NA  09/03/24 UPI-MOHIT GOY PI-406930470574-  09/03/24 UPI-AGGARWAL YBLUPI-40693060  10/03/24 UPI-ISHAK-Q949 013448069-NA  11/03/24 UPI-PRACHI CHA 0000002-40714735  11/03/24 UPI-DHBVN ELE	10523-NA	Sta	tement o	of account		
6939602055-NA  09/03/24 UPI-MOHIT GOY PI-406930470574-  09/03/24 UPI-AGGARWAL YBLUPI-40693066  10/03/24 UPI-ISHAK-Q949 013448069-NA  11/03/24 UPI-PRACHI CHA 0000002-40714735  11/03/24 UPI-DHBVN ELE YTM-PYTM01234						
09/03/24 UPI-MOHIT GOY PI-406930470574- 09/03/24 UPI-AGGARWAL YBLUPI-40693060 10/03/24 UPI-ISHAK-Q949 013448069-NA 11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234	3420563@YBL-YESB0YBLUPI-40	0000406939602055	09/03/24	20.00		532.14
PI-406930470574- 09/03/24 UPI-AGGARWAL YBLUPI-40693060 10/03/24 UPI-ISHAK-Q949 013448069-NA 11/03/24 SALARY 11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234						
09/03/24 UPI-AGGARWAL YBLUPI-40693060 10/03/24 UPI-ISHAK-Q949 013448069-NA 11/03/24 SALARY 11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234	AL-Q283512109@YBL-YESB0YBLU	0000406930470574	09/03/24	44.00		488.14
YBLUPI-40693060 10/03/24 UPI-ISHAK-Q949 013448069-NA 11/03/24 SALARY 11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234	NA					
10/03/24 UPI-ISHAK-Q949 013448069-NA 11/03/24 SALARY 11/03/24 UPI-PRACHI CHA 0000002-40714733 11/03/24 UPI-DHBVN ELE YTM-PYTM01234	SWEETS-Q871282293@YBL-YESB0	0000406930609597	09/03/24	21.00		467.14
013448069-NA 11/03/24 SALARY 11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234	09597-SENT FROM PAYTM					
11/03/24 SALARY 11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234	029998@YBL-YESB0YBLUPI-407	0000407013448069	10/03/24	300.00		167.14
11/03/24 UPI-PRACHI CHA 0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234						
0000002-40714735 11/03/24 UPI-DHBVN ELE YTM-PYTM01234		0000000000513116	11/03/24		31,000.00	31,167.14
11/03/24 UPI-DHBVN ELE YTM-PYTM01234	AUHAN-PRACHI2174@PAYTM-NSPB	0000407147353509	12/03/24	2,000.00		29,167.14
YTM-PYTM01234	53509-NA					
	CTRICITY BI-PAYTM-PTMBBP@PA	0000443765405426	12/03/24	2,157.00		27,010.14
562@ONE	56-443765405426-OID23170339					
12/03/24   UPI-MINTU SO B	ACCHU SING-BHARATPE0990851	0000443802812929	12/03/24	10.00		27,000.14
4059@YESBANK	LTD-YESB0YESUPI-443802812929					
-SENT FROM PA	YTM					
12/03/24 UPI-PADAMA D	EVI-Q280581718@YBL-YESB0YB	0000407216001453	12/03/24	20.00		26,980.14
LUPI-4072160014	53-NA					
12/03/24 UPI-MANTOSH I	KUMAR-Q154301228@YBL-YESB0Y	0000443813142669	12/03/24	10.00		26,970.14
BLUPI-443813142	669-NA					
12/03/24 UPI-MOHD WAS	EEM-9536010755@AXL-HDFC00008	0000443814373817	12/03/24	2,400.00		24,570.14
08-443814373817-	PAYMENT FROM PHONE					
12/03/24 UPI-HR 30 DHAB	A-GPAY-11241570619@OKBIZAX	0000443821028511	12/03/24	20.00		24,550.14
IS-UTIB0000000-4	143821028511-NA					
12/03/24 UPI-KAMAL KAN	T	0000443813351228	12/03/24	10,000.00		14,550.14
SHRMA-DRKMLS	HARMA@YBL-PUN					
B0623900-443813	351228-PAYMENT FROM PHONE					
12/03/24 UPI-URMILA RA						4.550.14
-SBIN0002354-40	JPUT-URMILARAJPUT638@OKSBI	0000407246796207	12/03/24	10,000.00		4,550.14
M	JPUT-URMILARAJPUT638@OKSBI 7246796207-SENT FROM PAYT	0000407246796207	12/03/24	10,000.00		4,550.14

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110111 . 0	1/03/2024 10 . 19/03/2024	~ ****		i account		
14/03/24	UPI-CRED TELECOM-CRED.TELECOM@AXISB-UTIB	0000444083602233	14/03/24	239.00		4,311.14
	0000114-444083602233-PAYMENT ON CRED					
14/03/24	UPI-BIRENDER SO MAN SING-PAYTM-74438618@	0000407476131825	14/03/24	10.00		4,301.14
	PAYTM-PYTM0123456-407476131825-OID202403					
	141044080					
14/03/24	UPI-XXXXXX0998-FDRL0001781-444013970704-	0000444013970704	14/03/24	1,000.00		3,301.14
	NA					
14/03/24	UPI-MOHIT SINGH-7988159973@PAYTM-CNRB00	0000444022003646	14/03/24		1,700.00	5,001.14
	00033-444022003646-NA					
15/03/24	UPI-MAHIPAL S O BAL KISH-9991152593@AXL-	0000444109278881	15/03/24	20.00		4,981.14
	PUNB0HGB001-444109278881-SENT FROM PAYTM					
15/03/24	UPI-IDFC FASTAG RECHARGE-PTMFVT@PAYTM-YE	0000407557726232	15/03/24	500.00		4,481.14
	SB0PTMUPI-407557726232-OID23215425331@ON					
	Е					
15/03/24	UPI-BIKANERVALA FOODS HA-BIKANERVALAFOOD	0000407515337427	15/03/24	88.00		4,393.14
	SHAPU.42512391@HDFCBANK-HDFC0000001-4075					
	15337427-GENERATING DYNAMIC					
15/03/24	UPI-EQUITY CAPITAL ADVIS-EQUITYCAPITALAD	0000444110432026	15/03/24	132.00		4,261.14
	67.RZP@ICICI-ICIC0DC0099-444110432026-PA					
	YMENTTOEQUITYCAP					
15/03/24	UPI-MR RIZWAN-PAYTM-69172286@PAYTM-YESB0	0000444110723773	15/03/24	750.00		3,511.14
	PTMUPI-444110723773-OID202403151300000					
15/03/24	UPI-SANJAY -SANJAY-204@PAYTM-KKBK000067	0000407525089776	15/03/24	20.00		3,491.14
	7-407525089776-NA					
15/03/24	UPI-R K KIRANA STORE-BHARATPE.9007038866	0000407525877645	15/03/24	35.00		3,456.14
	3@FBPE-FDRL0001382-407525877645-PAY TO B					
	HARATPE ME					
15/03/24	UPI-SAJID ANSARI-7461088124@AXL-PUNB0229	0000407549164436	15/03/24	360.00		3,096.14
	200-407549164436-SENT FROM PAYTM					
16/03/24	UPI-IDFC FASTAG RECHARGE-PTMFVT@PAYTM-YE	0000444259094991	16/03/24	100.00		2,996.14
	SB0PTMUPI-444259094991-OID23197142462@ON					
	E					
-						

# HDFC BANK LIMITED

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



HOUSE NO-105/3 MOHALLA GARHI HATHIN WARD NO-10 NEAR VATNAREY HOSPITAL

PALWAL 121103 HARYANA INDIA JOINT HOLDERS:

Nomination: Registered

Account Branch: PILKHUWA : HDFC BANK LTD Address

MOTOR STAND, DELHI GARH ROAD, NH-24

PHILKUWA

: GHAZIABAD 245304 : UTTAR PRADESH : 18002026161 City State Phone no.

: 0.00 OD Limit : INR Currency

Email : MS1951998@GMAIL.COM

Cust ID : 198356514

Account No : 50100529088422 OTHER

A/C Open Date : 16/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000926 MICR: 245240102

Branch Code : 926 Product Code: 161

Statement of account From: 01/03/2024 To: 19/03/2024

From : U	1/03/2024 10 : 19/03/2024	Stat		account		
16/03/24	UPI-ANAS ALVI-ANASALVI08@AXL-BARB0BIJNOR	0000407638196354	16/03/24	1,002.00		1,994.14
	-407638196354-SENT FROM PAYTM					
16/03/24	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS	0000407647845048	16/03/24		1,000.00	2,994.14
	@YESBANK-YESB0000022-407647845048-F07 CR					
	EDIT BY PHON					
16/03/24	UPI-ANAS ALVI-ANASALVI08@AXL-BARB0BIJNOR	0000444231316912	16/03/24	2,222.00		772.14
	-444231316912-SENT FROM PAYTM					
16/03/24	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS	0000407647870182	16/03/24		1,000.00	1,772.14
	@YESBANK-YESB0000022-407647870182-F07 CR					
	EDIT BY PHON					
16/03/24	UPI-ANAS ALVI-ANASALVI08@AXL-BARB0BIJNOR	0000444232947130	16/03/24	1,502.00		270.14
	-444232947130-SENT FROM PAYTM					
17/03/24	UPI-VIKAS-8307448647@YBL-PUNB0HGB001-407	0000407703857055	17/03/24		50.00	320.14
	703857055-PAYMENT FROM PHONE					
17/03/24	UPI-MOHIT SINGH-7988159973@PAYTM-CNRB00	0000444314610822	17/03/24		8,000.00	8,320.14
	00033-444314610822-NA					
18/03/24	UPI-RAIHAN REJA CHOUDHUR-8371080727@PAYT	0000407811462193	18/03/24	4,500.00		3,820.14
	M-SBIN0015276-407811462193-NA					
18/03/24	UPI-ASHA RANI BAKERY-Q039615022@YBL-YESB	0000444426874314	18/03/24	130.00		3,690.14
	0YBLUPI-444426874314-NA					
18/03/24	UPI-MINTU SO BACCHU SING-BHARATPE0990851	0000407841032844	18/03/24	40.00		3,650.14
	4059@YESBANKLTD-YESB0YESUPI-407841032844					
	-SENT FROM PAYTM					
19/03/24	SHRI BHOPAL SINGH SARVHITKARI TRUST	000000000501978	19/03/24		90,000.00	93,650.14
19/03/24	UPI-SACHIN SHARMA SO KIS-Q270535764@YBL-	0000407927657052	19/03/24	70.00		93,580.14
	YESB0YBLUPI-407927657052-NA					
19/03/24	UPI-AJAY-PAYTM-62143319@PAYTM-YESB0PTMUP	0000444579790411	19/03/24	120.00		93,460.14
	I-444579790411-OID202403191425000					
19/03/24	UPI-MINTU SO BACCHU SING-BHARATPE0990851	0000407929090466	19/03/24	50.00		93,410.14
	4059@YESBANKLTD-YESB0YESUPI-407929090466					
	-SENT FROM PAYTM					
-						

# HDFC BANK LIMITED

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

Page No .: 8



MR MOHIT SINGH

HOUSE NO-105/3 MOHALLA GARHI HATHIN WARD NO-10 NEAR VATNAREY HOSPITAL

PALWAL 121103 HARYANA INDIA JOINT HOLDERS:

Nomination: Registered

From: 01/03/2024

Account Branch: PILKHUWA : HDFC BANK LTD Address

MOTOR STAND, DELHI GARH ROAD, NH-24

PHILKUWA

: GHAZIABAD 245304 City State : UTTAR PRADESH : 18002026161 Phone no.

: 0.00 OD Limit Currency : INR

Email : MS1951998@GMAIL.COM

Cust ID : 198356514

Account No 50100529088422 OTHER

A/C Open Date : 16/06/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000926 MICR: 245240102

Branch Code Product Code: 161 : 926

Statement of account

STATEMENT SUMMARY:-

To: 19/03/2024

Cr Count Credits **Dr Count Closing Bal Opening Balance** Debits 51,729.70 10 167,751.00 93,410.14 78 126,070.56

Generated On: 19-Mar-2024 18:17 Generated By: **Requesting Branch Code: NET** 

198356514

This is a computer generated statement and does

not require signature.

#### HDFC BANK LIMITED

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