



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/23	AMB CHRG INCL GST FOR JUL2023-MIR2424979 099182	MIR2424979099182	07/09/23	11.00		1.53
10/09/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-361918005938-SENT FROM PAY TM	0000361918005938	10/09/23		32,700.00	32,701.53
10/09/23	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB10122304659ET6	10/09/23	32,410.00		291.53
10/09/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-NA-325368334063-JWWI	0000325368334063	10/09/23	290.00		1.53
10/09/23	CC 000434155XXXXXX1182 AUTOPAY SI-MAD	0000000535464814	10/09/23	9,070.00		-9,068.47
10/09/23	CC 000434155XXXXXX1182 AUTOPAY SI-MAD	0000000535464815	10/09/23		9,070.00	1.53
18/09/23	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFD ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BA RBR23261515167	BARBR23261515167	18/09/23		59,613.00	59,614.53
21/09/23	POS 416021XXXXXX2062 SANDOZ	0000000000006863	21/09/23	2,650.00		56,964.53
22/09/23	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB22134330419T25	22/09/23	39,544.00		17,420.53
25/09/23	NEFT CR-IBKL0000632-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS230925001HQA	ICMS230925001HQA	25/09/23		20,211.00	37,631.53
25/09/23	UPI-MENKA THAKUR-9810708368@PAYTM-PUNB03 09600-363421159247-NA	0000363421159247	25/09/23	11,211.00		26,420.53
25/09/23	NWD-416021XXXXXX2062-D2614800-NEWDELHI	0000326817640716	25/09/23	3,000.00		23,420.53
30/09/23	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFD ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BA RBW23273008202	BARBW23273008202	30/09/23		26,300.00	49,720.53
30/09/23	AMB CHRG INCL GST FOR AUG2023-MIR2427239 220136	MIR2427239220136	30/09/23	658.44		49,062.09
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		39.00	49,101.09
03/10/23	AMB CHRG INCL GST FOR JAN2023-MIR2427548 270831	MIR2427548270831	03/10/23	689.10		48,411.99
03/10/23	AMB CHRG INCL GST FOR FEB2023-MIR2427547 148228	MIR2427547148228	03/10/23	705.54		47,706.45

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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03/10/23	AMB CHRG INCL GST FOR MAR2023-MIR2427549 861731	MIR2427549861731	03/10/23	685.35		47,021.10
03/10/23	AMB CHRG INCL GST FOR APR2023-MIR2427546 826337	MIR2427546826337	03/10/23	668.48		46,352.62
03/10/23	AMB CHRG INCL GST FOR APR2023-MIR2427546 826345	MIR2427546826345	03/10/23	12.55		46,340.07
03/10/23	AMB CHRG INCL GST FOR MAY2023-MIR2427547 287426	MIR2427547287426	03/10/23	642.70		45,697.37
03/10/23	AMB CHRG INCL GST FOR JUN2023-MIR2427548 807147	MIR2427548807147	03/10/23	1.55		45,695.82
03/10/23	AMB CHRG INCL GST FOR JUN2023-MIR2427548 807154	MIR2427548807154	03/10/23	691.38		45,004.44
03/10/23	AMB CHRG INCL GST FOR JUL2023-MIR2427549 341118	MIR2427549341118	03/10/23	689.92		44,314.52
10/10/23	UPI-ANAND KUMAR-PAYTM-17404290@PAYTM-HDF C0000467-364918147430-OID202310101223000	0000364918147430	10/10/23	1,000.00		43,314.52
10/10/23	UPI-JATIN JUNEJA-9990111543@PAYTM-UTIB00 00131-328329154619-NA	0000328329154619	10/10/23	12,500.00		30,814.52
10/10/23	UPI-PANKAJ KUMAR TIWARI-9818728956@PAYTM -SBIN0001536-328322149477-NA	0000328322149477	10/10/23	2,000.00		28,814.52
10/10/23	UPI-RAJENDRA KUMAR-9555532688382@PAYTM- KKBK0004583-364925629113-NA	0000364925629113	10/10/23	700.00		28,114.52
10/10/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM- PYTM0123456-328369190071-OID202310101943 410	0000328369190071	10/10/23	120.00		27,994.52
10/10/23	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-364942671912-NA	0000364942671912	10/10/23	127.00		27,867.52
11/10/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-328 424996012-PAYMENT ON CRED	0000328424996012	11/10/23	6,027.00		21,840.52
12/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-365169953599-OID22169743216@	0000365169953599	12/10/23	500.00		21,340.52

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	PAY				
13/10/23	UPI-SATNAM SINGH-PAYTM-79026414@PAYTM-PY TM0123456-328670902085-OID20231013092620 0	0000328670902085	13/10/23	120.00	21,220.52
13/10/23	UPI-RAMRAJ SONKAR-PAYTM-25498713@PAYTM-P YTM0123456-365252198006-OID2023101312514 90	0000365252198006	13/10/23	60.00	21,160.52
18/10/23	DEBIT CARD ANNUAL FEE-SEP-2023 280923-MI R2429083016138	MIR2429083016138	18/10/23	885.00	20,275.52
18/10/23	DEBIT CARD ISSUANCE FEE 280923-MIR242908 4581526	MIR2429084581526	18/10/23	590.00	19,685.52
21/10/23	NEFT CR-SBIN0004266-ITDTAX REFUND 2023 2 4 AYWPT3755BIT-SHREYASH KUMAR THAKUR-SBI N123294248823	SBIN123294248823	21/10/23	27,890.00	47,575.52
22/10/23	UPI-RAMRAJ SONKAR-PAYTM-25498713@PAYTM-P YTM0123456-329565984169-OID2023102218154 20	0000329565984169	22/10/23	160.00	47,415.52
22/10/23	UPI-RAMRAJ SONKAR-PAYTM-25498713@PAYTM-P YTM0123456-329566061054-OID2023102218174 10	0000329566061054	22/10/23	40.00	47,375.52
22/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-329568412330-OID202310221914 310	0000329568412330	22/10/23	546.00	46,829.52
23/10/23	UPI-SEETA-PAYTM-68642206@PAYTM-PYTM01234 56-329652784921-OID202310231103510	0000329652784921	23/10/23	60.00	46,769.52
23/10/23	UPI-BRIJWASHI DAIRY-PAYTM-40336191@PAYTM -PYTM0123456-366254397005-OID20231023120 2270	0000366254397005	23/10/23	12.00	46,757.52
23/10/23	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-366216040234-NA	0000366216040234	23/10/23	300.00	46,457.52
25/10/23	UPI-ANAND KUMAR-PAYTM-17404290@PAYTM-PYT	0000366442629900	25/10/23	15,000.00	31,457.52

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	M0123456-366442629900-OID202310252115200				
25/10/23	UPI-RAMRAJ SONKAR-PAYTM-25498713@PAYTM-P YTM0123456-366469548697-OID2023102521392 70	0000366469548697	25/10/23	200.00	31,257.52
26/10/23	UPI-ANAND KUMAR-PAYTM-17404290@PAYTM-PYT M0123456-366517051336-OID202310261235000	0000366517051336	26/10/23	13,000.00	18,257.52
26/10/23	UPI-ROHIT RATHI-9560873705@PAYTM-HDFC000 0590-329929019263-NA	0000329929019263	26/10/23	1,000.00	17,257.52
26/10/23	UPI-SANJAY KUMAR-PAYTM-64815657@PAYTM-PY TM0123456-366526148099-OID20231026174217 0	0000366526148099	26/10/23	160.00	17,097.52
26/10/23	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-366535483405-NA	0000366535483405	26/10/23	2,500.00	14,597.52
26/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-366568710120-OID22296895762@ PAY	0000366568710120	26/10/23	1,000.00	13,597.52
26/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-366560360830-OID22257134227@ PAY	0000366560360830	26/10/23	1,000.00	12,597.52
26/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-366560712927-OID202310262235 320	0000366560712927	26/10/23	2,868.00	9,729.52
27/10/23	NEFT CR-IBKL0000632-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS231027000TJ6	ICMS231027000TJ6	27/10/23		20,211.00 29,940.52
28/10/23	UPI-PAVAN KUMAR SHARMA-PAYTM-70610205@PA YTM-PYTM0123456-366753513767-OID20231028 1345090	0000366753513767	28/10/23	170.00	29,770.52
28/10/23	UPI-NIVESH KUMAR-8285755830@PAYTM-PYTM01 23456-366741983048-NA	0000366741983048	28/10/23	518.00	29,252.52

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28/10/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM-PYTM0123456-366769854878-OID202310282155 170	0000366769854878	28/10/23	75.00		29,177.52
29/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-330265961006-OID202310291956 390	0000330265961006	29/10/23	85.00		29,092.52
30/10/23	UPI-SATNAM SINGH-PAYTM-79026414@PAYTM-PYTM0123456-330370289750-OID20231030085345 0	0000330370289750	30/10/23	60.00		29,032.52
30/10/23	UPI-HARDEEP SINGH-PAYTM-37819573@PAYTM-PYTM0123456-330355506949-OID2023103008552 40	0000330355506949	30/10/23	35.00		28,997.52
30/10/23	UPI-RAMRAJ SONKAR-PAYTM-25498713@PAYTM-PYTM0123456-330355529396-OID2023103008561 80	0000330355529396	30/10/23	40.00		28,957.52
30/10/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM-PYTM0123456-330369145424-OID202310301704 330	0000330369145424	30/10/23	80.00		28,877.52
31/10/23	UPI-MANJU-Q646160635@YBL-NA-330488094221 -KALA	0000330488094221	31/10/23	100.00		28,777.52
31/10/23	UPI-GURJINDER SINGH-PAYTMQR281005050101Q 8KEWSZHMKE@PAYTM-NA-330488106882-IQIQ	0000330488106882	31/10/23	80.00		28,697.52
31/10/23	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFA ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BARBQ23304901242	BARBQ23304901242	31/10/23		26,300.00	54,997.52
31/10/23	UPI-XXXXXX0391-PYTM0123456-367024978673-MONEY ADDED TO PAY	0000367024978673	31/10/23	10,000.00		44,997.52
31/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-330463486057-OID202310311841 590	0000330463486057	31/10/23	49.00		44,948.52

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31/10/23	UPI-MENKA THAKUR-9810708368@PAYTM-PUNB03 09600-367046241480-NA	0000367046241480	31/10/23	10,000.00		34,948.52
01/11/23	UPI-NITISH KUMAR SAH-8130013754@PAYTM-S BIN0004384-367140553826-NA	0000367140553826	01/11/23	20,000.00		14,948.52
02/11/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM- PYTM0123456-367258311266-OID202311021252 200	0000367258311266	02/11/23	60.00		14,888.52
02/11/23	UPI-RAMRAJ SONKAR-PAYTM-25498713@PAYTM-P YTM0123456-367254029025-OID2023110215521 00	0000367254029025	02/11/23	60.00		14,828.52
03/11/23	JULSEP23 INSTAALERTCHG 13 SMS 031023-MIR 2430529761541	MIR2430529761541	03/11/23	3.06		14,825.46
03/11/23	UPI-XXXXXX0391-PYTM0123456-367340240358- MONEY ADDED TO PAY	0000367340240358	03/11/23	3,000.00		11,825.46
04/11/23	UPI-XXXXXX0391-PYTM0123456-330837204094- MONEY ADDED TO PAY	0000330837204094	04/11/23	4,000.00		7,825.46
05/11/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-367517558135-SENT FROM PAY TM	0000367517558135	05/11/23		22,000.00	29,825.46
05/11/23	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB05131836384T28	05/11/23	17,682.00		12,143.46
12/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 31630548746-PAYMENT FOR SWIGGY	0000331630548746	12/11/23	241.00		11,902.46
12/11/23	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-368233416398-NA	0000368233416398	12/11/23	690.00		11,212.46
12/11/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-368242611078-SENT FROM PAY TM	0000368242611078	12/11/23		19,500.00	30,712.46
12/11/23	NWD-435584XXXXXX0591-1CRHDLSD-NEW DELHI	0000331623010780	13/11/23	10,000.00		20,712.46
12/11/23	NWD-435584XXXXXX0591-1CRHDLSD-NEW DELHI	0000331623010787	13/11/23	3,000.00		17,712.46
13/11/23	UPI-SHILPY KUMARI-MENKA981070836@YBL-PUN B0062910-331743959211-PAYMENT FROM PHONE	0000331743959211	13/11/23		50,000.00	67,712.46
13/11/23	UPI-SHILPY KUMARI-MENKA981070836@YBL-PUN	0000331701640198	13/11/23		50,000.00	117,712.46

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 City : NEW DELHI 110019
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shreyasht51@gmail.com
 Cust ID : 63589079
 Account No : 50100113721860 OTHER
 A/C Open Date : 12/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
 Branch Code : 4383 Product Code : 100

MR. SHREYASH KUMAR THAKUR
 A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
 BADARPUR

NEW DELHI 110044
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	B0062910-331701640198-PAYMENT FROM PHONE				
13/11/23	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-368	0000368337146254	13/11/23	105,834.00	11,878.46
	337146254-PAYMENT ON CRED				
13/11/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT	0000368308616115	13/11/23	5,000.00	16,878.46
	M-PYTM0123456-368308616115-SENT FROM PAY				
	TM				
14/11/23	UPI-SHILPY KUMARI-MENKA981070836@YBL-PUN	0000331841720829	14/11/23	32,000.00	48,878.46
	B0062910-331841720829-PAYMENT FROM PHONE				
14/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-368	0000368411726338	14/11/23	346.00	48,532.46
	411726338-DEBIT MONEY USING				
14/11/23	UPI-MR RAHUL-9643792945@PAYTM-SBIN00016	0000368447864860	14/11/23	146.00	48,386.46
	96-368447864860-NA				
15/11/23	UPI-GAURAV SINGH-7827830157@PAYTM-BARB0M	0000368548410853	15/11/23	1,000.00	49,386.46
	ATHUR-368548410853-NA				
19/11/23	UPI-ANUJ-ANUJ-2027@PAYTM-BARB0BUPGBX-332	0000332310111092	19/11/23	60.00	49,446.46
	310111092-NA				
19/11/23	UPI-ANAND	0000332333911672	19/11/23	39,000.00	10,446.46
	KUMAR-ANANDKUMARAKNCR@PAYTM-NA				
	-332333911672-NAMA				
21/11/23	UPI-ANAND	0000369117563188	21/11/23	25,000.00	35,446.46
	KUMAR-ANANDKUMARAKNCR@PAYTM-HD				
	FC0000467-369117563188-NA				
21/11/23	UPI-ADD MONEY TO	0000332565620827	21/11/23	500.00	34,946.46
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-332565620827-OID8B204163B93B				
	C0C				
21/11/23	NEFT CR-IBKL0000632-OMAXE LTD CONST C-SH	ICMS231121001YQ4	21/11/23	27,818.00	62,764.46
	REYASH KUMAR THAKUR-ICMS231121001YQ4				
21/11/23	UPI-MENKA THAKUR-9810708368@PAYTM-PUNB03	0000332535081741	21/11/23	25,000.00	37,764.46
	09600-332535081741-NA				
22/11/23	UPI-JEWEL	0000332670040382	22/11/23	2,339.10	35,425.36
	MARVELS-JEWELMARVELSONLINE@YBL				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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 : KALKAJI 4
 Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
 PLOT NO - 2, VIKAS PLAZA,
 DDA SHOPING COMPLEX, KALKAJI
 City : NEW DELHI 110019
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shreyasht51@gmail.com
 Cust ID : 63589079
 Account No : 50100113721860 OTHER
 A/C Open Date : 12/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
 Branch Code : 4383 Product Code : 100

MR. SHREYASH KUMAR THAKUR
 A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
 BADARPUR

NEW DELHI 110044
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

	-YESB0YBLUPI-332670040382-COLLECT REQUES T FR				
22/11/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM- PYTM0123456-332666965300-OID202311221759 310	0000332666965300	22/11/23	185.00	35,240.36
22/11/23	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-332646899424-NA	0000332646899424	22/11/23	710.00	34,530.36
22/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-369265990413-OID202311222202 270	0000369265990413	22/11/23	200.00	34,330.36
23/11/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM- PYTM0123456-332754013464-OID202311231052 470	0000332754013464	23/11/23	60.00	34,270.36
23/11/23	UPI-MARSHAL JAMES-PAYTM-66660856@PAYTM-P YTM0123456-369373656635-OID2023112312103 00	0000369373656635	23/11/23	100.00	34,170.36
23/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-369356106151-OID202311231211 310	0000369356106151	23/11/23	20.00	34,150.36
23/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-369363147818-OID202311232050 440	0000369363147818	23/11/23	100.00	34,050.36
24/11/23	UPI-SHILPY KUMARI-8130060367@PAYTM-ICIC0 003344-369412584617-NA	0000369412584617	24/11/23		34,051.36
24/11/23	UPI-SHILPY KUMARI-8130060367@PAYTM-ICIC0 003344-369433991910-NA	0000369433991910	24/11/23		39,050.36
25/11/23	UPI-BEER PAL SINGH-8527709794@PAYTM-UTIB 0001358-332916190907-NA	0000332916190907	25/11/23	3,000.00	36,050.36
25/11/23	UPI-ADD MONEY TO	0000332962959570	25/11/23	1,000.00	35,050.36

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	WALLET-ADD-MONEY@PAYTM- PYTM0123456-332962959570-OID22479542273@ PAY					
26/11/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-HD FC0000467-333015942382-NA	0000333015942382	26/11/23		18,500.00	53,550.36
26/11/23	UPI-TRIGUNA PET CLINIC-TRIGUNAPETCLINIC@ ICICI-ICIC0DC0099-369616404034-NA	0000369616404034	26/11/23	5,500.00		48,050.36
26/11/23	UPI-WOK MAGIC-Q040132420@YBL-YESB0YBLUPI -369616639897-NA	0000369616639897	26/11/23	179.00		47,871.36
26/11/23	UPI-WOK MAGIC-Q040132420@YBL-YESB0YBLUPI -333027617923-NA	0000333027617923	26/11/23	20.00		47,851.36
26/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-369659127850-OID202311261517 290	0000369659127850	26/11/23	2,402.00		45,449.36
26/11/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-HD FC0000467-369626564359-NA	0000369626564359	26/11/23		11,000.00	56,449.36
27/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-369768752792-OID202311272047 480	0000369768752792	27/11/23	60.00		56,389.36
28/11/23	UPI-KUSHAL DABAS SO BIJE-8130034071@PAYT M-PUNB0003500-369827644229-NA	0000369827644229	28/11/23		1,000.00	57,389.36
29/11/23	NEFT CR-IBKL0000632-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS23112904ZDJA	ICMS23112904ZDJA	29/11/23		20,211.00	77,600.36
29/11/23	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-333347514488-NA	0000333347514488	30/11/23		500.00	78,100.36
30/11/23	UPI-ABHISHEK KUMAR-7292930199@PAYTM-PSIB 0000478-370008349810-NA	0000370008349810	30/11/23	2,000.00		76,100.36
30/11/23	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFD	BARBW23334292841	30/11/23		26,300.00	102,400.36

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BA RBW23334292841					
30/11/23	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB30094408173T50	30/11/23	67,480.00		34,920.36
30/11/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-HD FC0000467-333415761197-NA	0000333415761197	30/11/23		19,000.00	53,920.36
01/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-333560924525-OID22509420761@ PAY	0000333560924525	01/12/23	25,000.00		28,920.36
03/12/23	UPI-NITISH KUMAR SAH-8130013754@PAYTM-S BIN0004384-333734030396-NA	0000333734030396	03/12/23	20,000.00		8,920.36
04/12/23	UPI-XXXXXX0391-PYTM0123456-333828409153- MONEY ADDED TO PAY	0000333828409153	04/12/23	3,700.00		5,220.36
04/12/23	UPI-KARAN BESOYA-9555385005AKKI@PAYTM- KKBK0004583-370424563056-NA	0000370424563056	04/12/23		700.00	5,920.36
04/12/23	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-37 0424963811-PAYMENT ON ZOMATO	0000370424963811	04/12/23		4.00	5,924.36
04/12/23	UPI-SONU KUMAR-9654046071@PAYTM-PYTM0123 456-370425221577-NA	0000370425221577	04/12/23		600.00	6,524.36
04/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-333868120659-OID202312041855 090	0000333868120659	04/12/23	110.00		6,414.36
04/12/23	UPI-DEVANSH AGRAWAL-8077437754@PAYTM-UT IB0000794-370433071953-NA	0000370433071953	04/12/23		700.00	7,114.36
06/12/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-334048948761-SENT FROM PAY TM	0000334048948761	06/12/23		6,000.00	13,114.36
06/12/23	YHDF2165322448/SBI CARDS	0000233406176902	06/12/23	6,689.00		6,425.36
07/12/23	UPI-SAHIL DHAMA-9810888959@PAYTM-BARB0SA FECX-334140971575-NA	0000334140971575	07/12/23		700.00	7,125.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

08/12/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-BA RB0KALKAJ-334247307257-NA	0000334247307257	08/12/23		22,000.00	29,125.36
09/12/23	UPI-RAKESH KUMAR PRAJAPA-8076440994@PAYT M-DBSS0IN0811-334331069740-NA	0000334331069740	09/12/23	700.00		28,425.36
09/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-370 919664283-DEBIT MONEY USING	0000370919664283	09/12/23	394.00		28,031.36
10/12/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-BA RB0KALKAJ-334442619152-NA	0000334442619152	10/12/23		3,000.00	31,031.36
11/12/23	UPI-XXXXXX0391-PYTM0123456-371119754723- MONEY ADDED TO PAY	0000371119754723	11/12/23	25,000.00		6,031.36
14/12/23	UPI-KUSHAL DABAS SO BIJE-8130034071@PAYT M-PUNB0003500-334849268469-NA	0000334849268469	14/12/23		1,000.00	7,031.36
15/12/23	UPI-XXXXXX0391-PYTM0123456-371501364701- MONEY ADDED TO PAY	0000371501364701	15/12/23	1,000.00		6,031.36
15/12/23	UPI-SONU KUMAR-9654046071@PAYTM-PYTM0123 456-371532138671-NA	0000371532138671	15/12/23	1,500.00		4,531.36
15/12/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000499-371534772978-UPI TRANS ACTION FO	0000371534772978	15/12/23	304.29		4,227.07
15/12/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-371534973310-PAY VIARAZORPAY	0000371534973310	15/12/23	611.49		3,615.58
15/12/23	UPI-SHILPY KUMARI-8130060367@PAYTM-ICIC0 003344-371534986538-NA	0000371534986538	15/12/23		2,000.00	5,615.58
15/12/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-334998319358-PAY VIARAZORPAY	0000334998319358	15/12/23	181.99		5,433.59
16/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335050424693-OID202312160051	0000335050424693	16/12/23	220.00		5,213.59

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	380				
16/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335056528241-OID202312161049 090	0000335056528241	16/12/23	40.00	5,173.59
16/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-371653381689-OID202312161426 090	0000371653381689	16/12/23	185.00	4,988.59
16/12/23	UPI-AMIT KUMAR-8076097278114@PAYTM-SBIN 0003245-335022047115-NA	0000335022047115	16/12/23	40.00	4,948.59
16/12/23	UPI-SAGAR AGRI-9319106771@PAYTM-UBIN0546 836-371637816190-NA	0000371637816190	16/12/23	100.00	4,848.59
16/12/23	UPI-SAFDARJUNG ENCLAVE I-PAYTMQRKO92NZC2 79@PAYTM-PYTM0123456-371634097251-PAID V IA CRED	0000371634097251	16/12/23	1,200.00	3,648.59
16/12/23	UPI-ASHA-Q705318814@YBL-YESB0YBLUPI-3716 30214284-NA	0000371630214284	16/12/23	400.00	3,248.59
16/12/23	UPI-ASHOK KUMAR CHAURASI-PAYTM-67532051@ PAYTM-PYTM0123456-371666902971-OID202312 162033510	0000371666902971	16/12/23	20.00	3,228.59
16/12/23	UPI-SAFDARJUNG ENCLAVE I-PAYTM-81797455@ PAYTM-PYTM0123456-371647766919-OID202312 162101020	0000371647766919	16/12/23	900.00	2,328.59
16/12/23	UPI-ASHA-Q705318814@YBL-YESB0YBLUPI-3350 44947202-NA	0000335044947202	16/12/23	190.00	2,138.59
17/12/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-335123348684-SENT FROM PAY TM	0000335123348684	17/12/23		3,000.00 5,138.59
17/12/23	UPI-FOOLBADAN-Q260702629@YBL-YESB0YBLUPI -335123427551-NA	0000335123427551	17/12/23	115.00	5,023.59
17/12/23	UPI-ADD MONEY TO	0000335163552296	17/12/23	10.00	5,013.59

HDFC BANK LIMITED

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	WALLET-ADD-MONEY@PAYTM- PYTM0123456-335163552296-OID202312171839 580					
17/12/23	UPI-ADD MONEY TO	0000335163748721	17/12/23	60.00		4,953.59
	WALLET-ADD-MONEY@PAYTM- PYTM0123456-335163748721-OID202312171844 180					
17/12/23	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-371732256905-NA	0000371732256905	17/12/23		1,000.00	5,953.59
18/12/23	UPI-ADD MONEY TO	0000371869551433	18/12/23	200.00		5,753.59
	WALLET-ADD-MONEY@PAYTM- PYTM0123456-371869551433-OID202312182038 090					
18/12/23	UPI-ARUN YADAV-8875014967@PAYTM-PYTM0123 456-335241545336-NA	0000335241545336	18/12/23		1,000.00	6,753.59
18/12/23	UPI-ADD MONEY TO	0000371864031097	18/12/23	100.00		6,653.59
	WALLET-ADD-MONEY@PAYTM- PYTM0123456-371864031097-OID202312182333 000					
19/12/23	UPI-SHILPY KUMARI-8130060367@PAYTM-ICIC0 003344-371907181139-NA	0000371907181139	19/12/23		2,000.00	8,653.59
19/12/23	UPI-AMIT KUMAR-8076097278114@PAYTM-SBIN 0003245-335319606085-NA	0000335319606085	19/12/23	50.00		8,603.59
19/12/23	UPI-ADD MONEY TO	0000371952737929	19/12/23	60.00		8,543.59
	WALLET-ADD-MONEY@PAYTM- PYTM0123456-371952737929-OID202312191206 260					
19/12/23	UPI-SHILPY KUMARI-8130060367@PAYTM-ICIC0 003344-371918077483-NA	0000371918077483	19/12/23		2,000.00	10,543.59
19/12/23	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-371928410459-NA	0000371928410459	19/12/23	100.00		10,443.59
19/12/23	UPI-ADD MONEY TO	0000335363577200	19/12/23	57.00		10,386.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	WALLET-ADD-MONEY@PAYTM- PYTM0123456-335363577200-OID202312191750 120				
19/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335363814805-OID202312191756 240	0000335363814805	19/12/23	40.00	10,346.59
19/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335364061783-OID202312191802 460	0000335364061783	19/12/23	200.00	10,146.59
19/12/23	UPI-JAGAT SINGH KWATRA S-BHARATPE9077200 50560@YESBANKLTD-YESB0YESUPI-33533452484 4-PAY TO JAGAT SINGH	0000335334524844	19/12/23	1,870.00	8,276.59
19/12/23	UPI-NIKKY TRADERS-PAYTM-228705@PAYTM-PYT M0123456-371989646387-OID202312191847590	0000371989646387	19/12/23	200.00	8,076.59
19/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335366789620-OID202312191905 520	0000335366789620	19/12/23	350.00	7,726.59
20/12/23	UPI-BHUTANI INTERNATIONAL-BHUTANIINTERNAT IONAL.67011721@HDFCBANK-HDFC0000001-3354 11965062-NA	0000335411965062	20/12/23	69.00	7,657.59
20/12/23	UPI-NEELAM DEVI-Q026911436@YBL-YESB0YBLU PI-335412334090-NA	0000335412334090	20/12/23	65.00	7,592.59
20/12/23	UPI-SOUMAN RAKSHIT-Q845189576@YBL-YESB0Y BLUPI-372055241648-PAID VIA CRED	0000372055241648	20/12/23	40.00	7,552.59
20/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 72014157574-PAID VIA CRED	0000372014157574	20/12/23	519.00	7,033.59
20/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-372058439203-OID202312201413	0000372058439203	20/12/23	60.00	6,973.59

HDFC BANK LIMITED

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PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	210					
20/12/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-BA RB0KALKAJI-335436848788-NA	0000335436848788	20/12/23		5,950.00	12,923.59
20/12/23	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM-KK BK0004587-335451529820-PAID VIA CRED	0000335451529820	20/12/23	5,950.00		6,973.59
20/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-372064992150-OID202312202152 110	0000372064992150	20/12/23	140.00		6,833.59
21/12/23	UPI-SOUMAN RAKSHIT-PAYTM-44554457@PAYTM- PYTM0123456-372157650919-OID202312211312 050	0000372157650919	21/12/23	172.00		6,661.59
21/12/23	UPI-FOOLBADAN-Q260702629@YBL-YESB0YBLUPI -372126854590-NA	0000372126854590	21/12/23	65.00		6,596.59
21/12/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-335527272385-SWIGGY ORDER ID 16	0000335527272385	21/12/23	323.00		6,273.59
22/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335654281411-OID202312221033 540	0000335654281411	22/12/23	60.00		6,213.59
22/12/23	UPI-BRIJWASHI DAIRY-PAYTMQR2810050501011 F0077HR5KLD@PAYTM-PYTM0123456-3356645164 09-PAID VIA CRED	0000335664516409	22/12/23	55.00		6,158.59
22/12/23	UPI-RAMRAJ SONKAR-PAYTMQR2810050501011RO 5Z43RRBEY@PAYTM-PYTM0123456-335678707665 -PAID VIA CRED	0000335678707665	22/12/23	60.00		6,098.59
22/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-372258821970-OID202312221310 540	0000372258821970	22/12/23	60.00		6,038.59

HDFC BANK LIMITED

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DELHI INDIA

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Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

22/12/23	UPI-UTIITSL BILLDESK-UTIITSL.BILLDESK@HD FCBANK-HDFC0000240-372206477657-PAY	0000372206477657	22/12/23	50.00		5,988.59
22/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335665912424-OID202312221708 540	0000335665912424	22/12/23	100.00		5,888.59
22/12/23	UPI-LALAN KUMAR MAHTO-PAYTM-11953706@PAY TM-PYTM0123456-372248517622-OID20231222 151340	0000372248517622	22/12/23	450.00		5,438.59
23/12/23	UPI-RAMRAJ SONKAR-PAYTMQR2810050501011RO 5Z43RRBEY@PAYTM-PYTM0123456-372351007284 -PAID VIA CRED	0000372351007284	23/12/23	20.00		5,418.59
24/12/23	UPI-XXXXXX0391-PYTM0123456-372422230440- MONEY ADDED TO PAY	0000372422230440	24/12/23	240.00		5,178.59
24/12/23	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-372436902913-NA	0000372436902913	24/12/23	830.00		4,348.59
24/12/23	UPI-ARUN YADAV-8875014967@PAYTM-PYTM0123 456-335843831704-NA	0000335843831704	24/12/23		8,500.00	12,848.59
24/12/23	UPI-RITU LAMBA-9999503966@PAYTM-HDFC0001 345-335843858782-NA	0000335843858782	24/12/23	7,800.00		5,048.59
25/12/23	UPI-ASTUTI SINGH-8957279563497@PAYTM-PUN B0478100-372506528702-NA	0000372506528702	25/12/23		6,000.00	11,048.59
25/12/23	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-372506649129-SENT FROM PAY TM	0000372506649129	25/12/23		3,000.00	14,048.59
25/12/23	UPI-ABHIJEET KUMAR-8757719822@PAYTM-PYTM 0123456-372506676135-NA	0000372506676135	25/12/23	9,000.00		5,048.59
25/12/23	UPI-24 SEVEN C111-PAYTM-68838887@PAYTM-P YTM0123456-372523175666-PAID VIA CRED	0000372523175666	25/12/23	1,060.00		3,988.59
26/12/23	UPI-PANKAJ KUMAR TIWARI-9818728956@PAYTM -SBIN0001536-336027404605-NA	0000336027404605	26/12/23	1,000.00		2,988.59
27/12/23	NEFT CR-IBKL0000632-OMAXE LTD CONST C-SH	ICMS2312270711ZU	27/12/23		20,211.00	23,199.59

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	REYASH KUMAR THAKUR-ICMS2312270711ZU				
27/12/23	YHDF2185577423/SBI CARDS	0000233616815103	27/12/23	5,801.00	17,398.59
28/12/23	UPI-BASIC FARIDABAD-PAYTM-71860214@PAYTM -PYTM0123456-372849253331-PAID VIA CRED	0000372849253331	28/12/23	5,048.00	12,350.59
29/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-372959881645-01202312291442 440	0000372959881645	29/12/23	60.00	12,290.59
29/12/23	UPI-HARSH RONA SINGH-8130514758@PAYTM-H DFC0004171-372939571177-NA	0000372939571177	29/12/23	1,000.00	13,290.59
29/12/23	UPI-ARUN YADAV-8875014967@PAYTM-PYTM0123 456-336340773870-NA	0000336340773870	29/12/23	1,000.00	14,290.59
29/12/23	UPI-ABHIJEET KUMAR-8757719822@PAYTM-BARB 0SAFECX-336343355717-NA	0000336343355717	29/12/23	4,000.00	18,290.59
30/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-336457623356-01202312300049 450	0000336457623356	30/12/23	70.00	18,220.59
30/12/23	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFA ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BA RBY23364663138	BARBY23364663138	30/12/23	26,300.00	44,520.59
30/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-373 001440462-PAY20FOR20MERCHANT	0000373001440462	30/12/23	377.00	44,143.59
30/12/23	UPI-ARUN YADAV-8875014967@PAYTM-PYTM0123 456-373030163368-NA	0000373030163368	30/12/23	1,000.00	45,143.59
30/12/23	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-336441526796-NA	0000336441526796	30/12/23	1,000.00	44,143.59
30/12/23	UPI-XXXXXX0391-PYTM0123456-336449392818- MONEY ADDED TO PAY	0000336449392818	30/12/23	1,600.00	42,543.59
30/12/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-336460220161-SWIGGY ORDER ID 16	0000336460220161	30/12/23	204.00	42,339.59
31/12/23	UPI-SANDIP-9711930022@YBL-KKKBK0004602-33	0000336540542346	01/01/24	500.00	41,839.59

HDFC BANK LIMITED

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Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	6540542346-SENT FROM PAYTM					
31/12/23	UPI-SAHIL DHAMA-9810888959@PAYTM-BARB0SA FECX-336543674438-NA	0000336543674438	01/01/24		1,356.00	43,195.59
01/01/24	UPI-BUNDL TECHNOLOGIES P-BUNDLTECHNOLOGI ESPVTLTDSWIGGY.RZP@SBI-SBIN0016209-40018 7830759-SWIGGY	0000400187830759	01/01/24	216.00		42,979.59
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		194.00	43,173.59
01/01/24	UPI-JAMUNA MAHAKUD-7894744901@PAYTM-SBI N0006129-436735392156-NA	0000436735392156	01/01/24	1,000.00		42,173.59
01/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-400164549125-OID22730293405@ PAY	0000400164549125	01/01/24	20,000.00		22,173.59
02/01/24	UPI-SOUMAN RAKSHIT-Q845189576@YBL-YESB0Y BLUPI-400220348790-NA	0000400220348790	02/01/24	160.00		22,013.59
02/01/24	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 0101HO3WKD0EILH4@PAYTM-PYTM0123456-40028 2792135-PAID VIA CRED	0000400282792135	02/01/24	280.00		21,733.59
02/01/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-400271316348-ZOMATO PAYMENT	0000400271316348	02/01/24	278.06		21,455.53
02/01/24	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM- KKBK0004587-400248005302-NA	0000400248005302	02/01/24		5,500.00	26,955.53
03/01/24	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB03085020023T42	03/01/24	3,363.00		23,592.53
03/01/24	UPI-RAJENDRA-PAYTMQR281005050101IUSBPG8 0WGD@PAYTM-PYTM0123456-400335486856-PAID VIA CRED	0000400335486856	03/01/24	25.00		23,567.53
03/01/24	UPI-FOOLBADAN-Q260702629@YBL-YESB0YBLUPI -436916539347-NA	0000436916539347	03/01/24	330.00		23,237.53
03/01/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 00383670239-PAID VIA CRED	0000400383670239	03/01/24	204.00		23,033.53

HDFC BANK LIMITED

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03/01/24	UPI-MUKESH RAJAK-8178241508@PAYTM-SBIN0 006017-436920168694-NA	0000436920168694	03/01/24	125.00		22,908.53
03/01/24	UPI-JITENDRA KUMAR JAIN-PAYTMQRZRLBZ6FQG P@PAYTM-PYTM0123456-400363214871-PAID VI A CRED	0000400363214871	03/01/24	40.00		22,868.53
03/01/24	UPI-CDH PRIYA-9810981999@PAYTM-UTIB00004 73-400323244545-PAID VIA CRED	0000400323244545	03/01/24	280.00		22,588.53
03/01/24	UPI-SOUMAN RAKSHIT-PAYTMQRGTXCXKV3F27@PAY TM-PYTM0123456-436991887684-PAID VIA CRE D	0000436991887684	03/01/24	60.00		22,528.53
03/01/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER Y@YAPL-YESB0APLUPI-436916096493-YOU ARE PAYING FOR	0000436916096493	03/01/24	735.00		21,793.53
04/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-400 416046117-PAY20FOR20MERCHANT	0000400416046117	04/01/24	188.00		21,605.53
04/01/24	UPI-XXXXXX0391-PYTM0123456-437010471591- MONEY ADDED TO PAY	0000437010471591	04/01/24	12,500.00		9,105.53
04/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-400 463653766-REFUND FOR 3EBNKB	0000400463653766	04/01/24		188.00	9,293.53
04/01/24	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM- KKBK0004587-400440747602-NA	0000400440747602	04/01/24		2,270.00	11,563.53
05/01/24	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-400528914390-SENT FROM PAY TM	0000400528914390	05/01/24		4,000.00	15,563.53
06/01/24	UPI-SOUMAN RAKSHIT-PAYTMQRGTXCXKV3F27@PAY TM-PYTM0123456-437222193199-PAID VIA CRE D	0000437222193199	06/01/24	60.00		15,503.53
08/01/24	UPI-PANKAJ KUMAR TIWARI-9818728956@PAYTM	0000437410961651	08/01/24	1,000.00		14,503.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	-SBIN0001536-437410961651-NA				
10/01/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000560920790	10/01/24	29,908.00	-15,404.47
10/01/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000560920791	10/01/24		29,908.00
10/01/24	UPI-RING ROAD SERVICE ST-PAYTMQR28100505	0000401081888799	10/01/24	1,950.00	12,553.53
	01011MSSCY4RSWSN@PAYTM-PYTM0123456-40108				
	1888799-PAID VIA CRED				
10/01/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000560978639	10/01/24	3,363.00	9,190.53
10/01/24	UPI-ANAND	0000437676827939	10/01/24	4,000.00	5,190.53
	KUMAR-ANANDKUMARAKNCR@PAYTM-KK				
	BK0004587-437676827939-PAID VIA CRED				
10/01/24	UPI-PEDDY PET AND FISH G-PAYTMQR28100505	0000401006447961	10/01/24	300.00	4,890.53
	0101VNFCQTB7AIX@PAYTM-PYTM0123456-40100				
	6447961-PAID VIA CRED				
10/01/24	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT	0000437621744294	10/01/24		13,000.00
	M-PYTM0123456-437621744294-SENT FROM PAY				
	TM				
10/01/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000401093004218	10/01/24	445.00	17,445.53
	0-401093004218-SWIGGY ORDER ID 16				
10/01/24	UPI-PANKAJ KUMAR TIWARI-9818728956@PAYTM	0000401048487578	11/01/24	2,000.00	15,445.53
	-SBIN0001536-401048487578-NA				
10/01/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000401035776595	11/01/24	334.00	15,111.53
	0-401035776595-SWIGGY ORDER ID 16				
10/01/24	UPI-SAHIL DHAMA-9810888959@PAYTM-BARB0SA	0000401048491471	11/01/24		1,000.00
	FECX-401048491471-NA				
11/01/24	UPI-SOUMAN RAKSHIT-Q845189576@YBL-YESB0Y	0000437709618640	11/01/24	125.00	15,986.53
	BLUPI-437709618640-NA				
11/01/24	UPI-SONU KUMAR-9654046071@PAYTM-PYTM0123	0000401117471481	11/01/24		1,500.00
	456-401117471481-NA				
11/01/24	UPI-RAM NARAIN	0000401109539497	11/01/24	80.00	17,406.53
	GUPTA-PAYTMQR1JZMYHSHQY@P				
	AYTM-PYTM0123456-401109539497-PAID VIA C				
	RED				

HDFC BANK LIMITED

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

11/01/24	UPI-SOUMAN RAKSHIT-Q845189576@YBL-YESB0Y BLUPI-437717581967-NA	0000437717581967	11/01/24	100.00		17,306.53
11/01/24	UPI-LALAN KUMAR MAHTO-PAYTMQR28100505010 1GK1SQ4HKDSCU@PAYTM-PYTM0123456-40117534 8524-PAID VIA CRED	0000401175348524	11/01/24	450.00		16,856.53
11/01/24	UPI-ABHIJEET KUMAR-8757719822@PAYTM-PYTM 0123456-401146329017-NA	0000401146329017	11/01/24		362.00	17,218.53
11/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-437 721145807-PAY20FOR20MERCHANT	0000437721145807	11/01/24	362.00		16,856.53
12/01/24	UPI-SAFDARJUNG ENCLAVE I-PAYTM-81797455@ PAYTM-PYTM0123456-437841351728-OID202401 122150460	0000437841351728	12/01/24	1,710.00		15,146.53
12/01/24	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-401243183632-NA	0000401243183632	12/01/24	95.00		15,051.53
12/01/24	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-401243197335-NA	0000401243197335	12/01/24	15.00		15,036.53
13/01/24	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-401329170162-NA	0000401329170162	13/01/24	3,000.00		12,036.53
13/01/24	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-401329188475-NA	0000401329188475	13/01/24	500.00		11,536.53
13/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-437 973004674-PAY20FOR20MERCHANT	0000437973004674	13/01/24	467.00		11,069.53
15/01/24	UPI-HANS NATH VERMA-PAYTMQR1TNMU9OSHX@PA YTM-PYTM0123456-401548266138-PAID VIA CR ED	0000401548266138	15/01/24	60.00		11,009.53
15/01/24	UPI-BABY GUPTA-PAYTMQR4QOLFTEFSM@PAYTM-P YTM0123456-438131781329-PAID VIA CRED	0000438131781329	15/01/24	40.00		10,969.53
15/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-438163258704-OID202401152223	0000438163258704	15/01/24	70.00		10,899.53

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	130					
16/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-401 659553637-PAY20FOR20MERCHANT	0000401659553637	16/01/24	284.00		10,615.53
17/01/24	UPI-ASHA-Q092569321@YBL-YESB0YBLUPI-4017 28800642-PAID VIA CRED	0000401728800642	17/01/24	40.00		10,575.53
18/01/24	UPI-ASHA-Q092569321@YBL-YESB0YBLUPI-4384 24240391-PAID VIA CRED	0000438424240391	18/01/24	65.00		10,510.53
18/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-438 469049838-PAY20FOR20MERCHANT	0000438469049838	18/01/24	794.00		9,716.53
19/01/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-438527037228-SWIGGY ORDER ID 16	0000438527037228	19/01/24	283.00		9,433.53
20/01/24	NEFT CR-IBKL0000998-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS240120096JRI	ICMS240120096JRI	20/01/24		24,039.00	33,472.53
20/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-438 691865539-PAY20FOR20MERCHANT	0000438691865539	20/01/24	530.00		32,942.53
21/01/24	OCTDEC23 INSTAALERTCHG 3 SMS 050124-MIR2 401936821664	MIR2401936821664	21/01/24	0.70		32,941.83
21/01/24	UPI-MENKA THAKUR-9810708368@PAYTM-PUNB03 09600-402126042486-NA	0000402126042486	21/01/24	20,260.00		12,681.83
22/01/24	UPI-LUXMI SUPER SERVICE-OMBK.AACPI1801316 0KHHXK6SG@MBK-PPIW0881822-438821346612-P AID VIA CRED	0000438821346612	22/01/24	1,950.00		10,731.83
22/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-402250644243-OID202401221051 040	0000402250644243	22/01/24	100.00		10,631.83
22/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-438 874823805-PAY20FOR20MERCHANT	0000438874823805	22/01/24	238.00		10,393.83
22/01/24	UPI-AVANTI TENANTRY-AVANTITENANTRY.98953 119@HDFCBANK-HDFC0000001-402243504618-PA ID VIA CRED	0000402243504618	22/01/24	5,241.00		5,152.83
23/01/24	UPI-VINOD KUMAR-PAYTMQR1KKLI8J3RK@PAYTM-	0000438947348346	23/01/24	70.00		5,082.83

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

23/01/24	PYTM0123456-438947348346-PAID VIA CRED	0000402317163518	23/01/24	247.00	4,835.83
	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4				
	02317163518-PAID VIA CRED				
23/01/24	UPI-KENDRIYA BHANDAR KID-Q95225799@YBL-Y	0000402348698787	23/01/24	206.00	4,629.83
	ESB0YBLUPI-402348698787-PAID VIA CRED				
23/01/24	UPI-MRS	0000438911919821	23/01/24	80.00	4,549.83
	RAMPYARI-PAYTMQRRDM4O85K32@PAYTM				
	-PYTM0123456-438911919821-PAID VIA CRED				
24/01/24	UPI-ASHA-Q092569321@YBL-YESB0YBLUPI-4390	0000439022968148	24/01/24	45.00	4,504.83
	22968148-PAID VIA CRED				
24/01/24	UPI-ADD MONEY TO	0000439053530176	24/01/24	180.00	4,324.83
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-439053530176-OID202401241309				
	340				
24/01/24	UPI-SANTOSH KUMAR	0000402447019728	24/01/24	57.00	4,267.83
	VARMA-PAYTMQRW5JTNL3DD				
	H@PAYTM-PYTM0123456-402447019728-PAID VI				
	A CRED				
24/01/24	UPI-ADD MONEY TO	0000439053912877	24/01/24	20.00	4,247.83
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-439053912877-OID202401241320				
	430				
24/01/24	UPI-ADD MONEY TO	0000402466710038	24/01/24	2,000.00	2,247.83
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-402466710038-OID202401241945				
	080				
24/01/24	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000402413807346	24/01/24	629.00	1,618.83
	99-402413807346-PAYVIARAZORPAY				
25/01/24	UPI-RAJ KUMAR YADAV-PAYTMQR2810050501012	0000402532773629	25/01/24	439.00	1,179.83
	MV2963MXF61@PAYTM-PYTM0123456-4025327736				
	29-PAID VIA CRED				
25/01/24	UPI-ADD MONEY TO	0000402550724086	25/01/24	200.00	979.83

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
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From : 01/09/2023

To : 29/02/2024

Statement of account

	WALLET-ADD-MONEY@PAYTM- PYTM0123456-402550724086-OID202401251117 340				
25/01/24	UPI-ANAND KUMAR-PAYTM-17404290@PAYTM-PYT M0123456-402528100189-OID202401251552340	0000402528100189	25/01/24	200.00	779.83
25/01/24	UPI-ABHIJEET KUMAR-8757719822@PAYTM-PYTM 0123456-402539022133-NA	0000402539022133	25/01/24	200.00	579.83
25/01/24	UPI-ABHIJEET KUMAR-8757719822@PAYTM-PYTM 0123456-439132679911-NA	0000439132679911	25/01/24	400.00	179.83
31/01/24	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFD ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BA RBV24031346576	BARBV24031346576	31/01/24	26,300.00	26,479.83
31/01/24	NEFT CR-IBKL0000998-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS2401310A89JK	ICMS2401310A89JK	31/01/24	20,211.00	46,690.83
31/01/24	IMPS-403123935516-KARZA TECH AC VERIFY-I DFB-XXXXXXX9410-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000403123935516	01/02/24	1.00	46,691.83
01/02/24	YHDF2220699289/SBI CARDS	0000240325133187	01/02/24	3,592.00	43,099.83
01/02/24	UPI-SIYARAM-8595141327@PAYTM-AIRP00000001 -403230932354-PAID VIA CRED	0000403230932354	01/02/24	2,000.00	41,099.83
01/02/24	UPI-SIYARAM-8595141327@PAYTM-AIRP00000001 -403260280525-PAID VIA CRED	0000403260280525	01/02/24	1,000.00	40,099.83
01/02/24	UPI-ABHAY GOEL-PAYTMQRT5W15P40LV@PAYTM-P YTM0123456-403296635881-PAID VIA CRED	0000403296635881	01/02/24	150.00	39,949.83
01/02/24	UPI-NITISH KUMAR SAH-8130013754@AXISB-S BIN0004384-403226919113-SENT FROM PAYTM	0000403226919113	01/02/24	20,000.00	19,949.83
01/02/24	IMPS-403217079225-NAVI FINSERV LIMITED-I CIC-XXXXXXXX6949-FUND TRANSFER FROM NAVI 240201IC3692477	0000403217079225	01/02/24	1.00	19,950.83
01/02/24	IMPS-403217196787-NAVI FINSERV LIMITED-I CIC-XXXXXXXX2898-FUND TRANSFER FROM NAVI 240201IC3677645	0000403217196787	01/02/24	60,000.00	79,950.83

HDFC BANK LIMITED

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Email : shreyasht51@gmail.com
Cust ID : 63589079
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Account Status : Regular
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Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

01/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-403262069159-OID202402011758 290	0000403262069159	01/02/24	59,700.00		20,250.83
01/02/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 39825934439-PAID VIA CRED	0000439825934439	01/02/24	442.00		19,808.83
02/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-439957406586-OID202402021425 070	0000439957406586	02/02/24	310.00		19,498.83
02/02/24	UPI-JITENDRA SO JAGDISH-PAYTMQRZWBNUJULT 9@PAYTM-PYTM0123456-439949678067-PAID VI A CRED	0000439949678067	02/02/24	20.00		19,478.83
02/02/24	UPI-SAFDARJUNG ENCLAVE I-PAYTMQR1LQNNJSJ8 H8@PAYTM-PYTM0123456-439943992547-PAID V IA CRED	0000439943992547	02/02/24	4,870.00		14,608.83
02/02/24	UPI-MR SHRAVAN KUMAR-Q041285272@YBL-YESB 0YBLUPI-403357625804-PAID VIA CRED	0000403357625804	02/02/24	200.00		14,408.83
03/02/24	UPI-MEENA-8527782349@PAYTM-PYTM0123456-4 03442325686-NA	0000403442325686	03/02/24	12,000.00		2,408.83
04/02/24	IMPS-403513773611-KRAZYBEE SERVICES PV-I CIC-XXXXXXXX1790-DISBURSALKB240204LWOJPR AO	0000403513773611	04/02/24		54,116.00	56,524.83
04/02/24	UPI-ANAND KUMAR-9899987374@HDFCBANK-NA-4 03548081062-IAIA	0000403548081062	04/02/24	40,000.00		16,524.83
05/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-403653948192-OID202402051123 120	0000403653948192	05/02/24	2,000.00		14,524.83
05/02/24	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB05114440133T26	05/02/24	5,000.00		9,524.83
06/02/24	UPI-RAMRAJ SONKAR-PAYTMQR1I03QKBWS2@PAYT	0000403767708762	06/02/24	60.00		9,464.83

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	M-PYTM0123456-403767708762-PAID VIA CRED				
06/02/24	UPI-MS ANITA-PAYTMQR281005050101F3MX9NQT A2TF@PAYTM-PYTM0123456-440318288766-PAID VIA CRED	0000440318288766	06/02/24	40.00	9,424.83
06/02/24	UPI-MUKESH RAJAK-8178241508@PAYTM-SBIN0 006017-440326289334-NA	0000440326289334	06/02/24	240.00	9,184.83
06/02/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-403 745897454-PAY20FOR20MERCHANT	0000403745897454	06/02/24	381.00	8,803.83
07/02/24	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012 3456-403826794937-NA	0000403826794937	07/02/24	1,500.00	7,303.83
08/02/24	AMB CHR9 INCL GST FOR DEC2022-MIR2403898 480621	MIR2403898480621	08/02/24	698.66	6,605.17
08/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-440551536498-OID202402081406 480	0000440551536498	08/02/24	2,000.00	4,605.17
09/02/24	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT M-PYTM0123456-440611295767-SENT FROM PAY TM	0000440611295767	09/02/24	450.00	5,055.17
09/02/24	UPI-XXXXXX0391-PYTM0123456-440633215739- MONEY ADDED TO PAY	0000440633215739	09/02/24	4,000.00	1,055.17
10/02/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000567306718	10/02/24	49,863.00	-48,807.83
10/02/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000567306719	10/02/24		49,863.00
10/02/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000567401655	10/02/24	4,457.00	-3,401.83
10/02/24	CC 000434155XXXXXX1182 AUTOPAY SI-TAD	0000000567401656	10/02/24		4,457.00
12/02/24	IMPS-404317121875-TAPITS TECHNOLOGIES-IC IC-XXXXXXX8888-BANKACCOUN	0000404317121875	12/02/24	1.00	1,056.17
12/02/24	NEFT CR-IBKL0000998-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS2402120CI7SZ	ICMS2402120CI7SZ	12/02/24	1,066.00	2,122.17
12/02/24	UPI-MR ABDUL BARI-8273704832@PAYTM-IDIB0 00M745-404345253064-NA	0000404345253064	12/02/24	248.00	1,874.17
13/02/24	UPI-RAVINDR SINGH-O11111111212899B@MAIR	0000404419599736	13/02/24	110.00	1,764.17

HDFC BANK LIMITED

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	TEL-AIRP0000001-404419599736-PAYMENT MADE TO ME					
13/02/24	UPI-RAVINDR SINGH-O11111111212899B@MAIR	0000404424202024	13/02/24	46.00		1,718.17
	TEL-AIRP0000001-404424202024-PAYMENT MADE TO ME					
13/02/24	UPI-SIDDHARTHSAINI-Q532038972@YBL-YESBOY	0000441023189977	13/02/24	95.00		1,623.17
	BLUPI-441023189977-PAID VIA CRED					
13/02/24	UPI-SIDDHARTHSAINI-Q532038972@YBL-YESBOY	0000404448908093	13/02/24	120.00		1,503.17
	BLUPI-404448908093-NA					
14/02/24	UPI-SAHIL DHAMA-9810888959@PAYTM-PYTM012	0000441105447681	14/02/24	100.00		1,403.17
	3456-441105447681-NA					
14/02/24	UPI-SHIVACATERERS-Q321841607@YBL-YESBOYB	0000441108196601	14/02/24	80.00		1,323.17
	LUPI-441108196601-NA					
16/02/24	UPI-KAMAL PRASAD PANTH-Q865666427@YBL-YE	0000441316569885	16/02/24	110.00		1,213.17
	SBOYBLUPI-441316569885-NA					
16/02/24	UPI-ADD MONEY TO	0000441351480244	16/02/24	75.00		1,138.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-441351480244-OID202402161402					
	090					
16/02/24	UPI-SHREYASH KUMAR THAKU-9711730391@PAYT	0000404747163430	16/02/24		4,500.00	5,638.17
	M-PYTM0123456-404747163430-SENT FROM PAY					
	TM					
17/02/24	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505	0000404897038198	17/02/24	113.00		5,525.17
	0101HO3WKD0EILH4@PAYTM-PYTM0123456-40489					
	7038198-PAID VIA CRED					
17/02/24	UPI-SWIGGY-SWIGGY@YESPAY-YESBOYESUPI-441	0000441459320201	17/02/24	599.00		4,926.17
	459320201-PAY20FOR20MERCHANT					
17/02/24	UPI-ADD MONEY TO	0000441467032798	17/02/24	440.00		4,486.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-441467032798-OID202402172217					
	480					
18/02/24	UPI-MAHETAB KHAN-7398227429@KOTAK-KKKBK00	0000404943780302	18/02/24	350.00		4,136.17

HDFC BANK LIMITED

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MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	00811-404943780302-SENT FROM PAYTM					
18/02/24	UPI-BALRAM JAISWAL-JAISWALBALRAM12-1@OK	0000404940235275	19/02/24	100.00		4,036.17
	SBI-CNRB0000033-404940235275-SENT FROM P					
	AYTM					
19/02/24	ACH D- NAVI FINSERV PRIVATE-PULW9B8WPFSK	0000000584068840	19/02/24	3,500.00		536.17
19/02/24	UPI-ANAND	0000441613237977	19/02/24		3,500.00	4,036.17
	KUMAR-ANANDKUMARAKNCR@PAYTM-					
	KKBK0004587-441613237977-NA					
19/02/24	UPI-ADD MONEY TO	0000441659474329	19/02/24	300.00		3,736.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-441659474329-OID202402191455					
	220					
19/02/24	UPI-RAM CHANDRA MISHRA-7354910030@PAYTM-	0000405022780614	19/02/24	80.00		3,656.17
	BARBODHAIYA-405022780614-NA					
19/02/24	UPI-ABHIJEET KUMAR-8757719822@PAYTM-PYTM	0000405023549048	19/02/24	1,700.00		1,956.17
	0123456-405023549048-NA					
19/02/24	UPI-SURYA PRAKASH SINGH-9580955095@APL-K	0000441623659530	19/02/24	80.00		1,876.17
	KBK0005077-441623659530-SEND PAYMENT					
19/02/24	UPI-BOON PRYJ PF ONE N T-PAYTM-82342573@	0000441696992402	19/02/24	16.00		1,860.17
	PAYTM-PYTM0123456-441696992402-OID202402					
	191619540					
19/02/24	UPI-ADD MONEY TO	0000405062255014	19/02/24	10.00		1,850.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-405062255014-OID202402191649					
	080					
19/02/24	UPI-ADD MONEY TO	0000405063642454	19/02/24	248.00		1,602.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-405063642454-OID202402191737					
	070					
19/02/24	UPI-SANDEEP KUMAR SAROJ-7800686289@YBL-B	0000405049868225	19/02/24	40.00		1,562.17
	ARB0BANVEE-405049868225-SENT FROM PAYTM					
19/02/24	UPI-NATHUSINGH-Q475621380@YBL-YESB0YBLUP	0000405042962005	19/02/24	180.00		1,382.17

HDFC BANK LIMITED

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MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	I-405042962005-NA				
20/02/24	UPI-BOON DLI PF NINE TEN-PAYTM-82108543@ PAYTM-PYTM0123456-405109844868-OID202402 201050180	0000405109844868	20/02/24	10.00	1,372.17
20/02/24	UPI-MANOJ GUPTA GENERAL -GPAY-1120771465 6@OKBIZAXIS-UTIB0000000-405114927540-NA	0000405114927540	20/02/24	100.00	1,272.17
20/02/24	UPI-JITENDERA RAVIDAS-Q09980209@YBL-CNRB 0000000-405116869087-SENT FROM PAYTM	0000405116869087	20/02/24	200.00	1,072.17
20/02/24	UPI-JITENDERA RAVIDAS-Q09980209@YBL-CNRB 0000000-405116883189-SENT FROM PAYTM	0000405116883189	20/02/24	20.00	1,052.17
20/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441767969114-OID202402202011 130	0000441767969114	20/02/24	240.00	812.17
20/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441760028679-OID202402202104 440	0000441760028679	20/02/24	100.00	712.17
21/02/24	UPI-RAVINDR SINGH-O11111111212899B@MAIR TEL-AIRP0000001-405219758578-PAYMENT MAD E TO ME	0000405219758578	21/02/24	24.00	688.17
21/02/24	UPI-RAVINDR SINGH-O11111111212899B@MAIR TEL-AIRP0000001-405213438941-NA	0000405213438941	21/02/24	110.00	578.17
21/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441855464537-OID202402211422 160	0000441855464537	21/02/24	60.00	518.17
21/02/24	UPI-GOPAL SINGH-Q429575842@YBL-YESB0YBLU PI-405224800758-NA	0000405224800758	21/02/24	360.00	158.17
21/02/24	UPI-NITISH KUMAR SAH-8130013754@PAYTM-S BIN0004384-441825690697-NA	0000441825690697	21/02/24	200.00	358.17
21/02/24	UPI-RAJEEV KUMAR PATEL-7481867478@AXL-UT	0000441829298117	21/02/24	242.00	116.17

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	IB0001363-441829298117-PAID VIA CRED					
22/02/24	UPI-ADD MONEY TO	0000405359654099	22/02/24	80.00		36.17
	WALLET-ADD-MONEY@PAYTM- PYTM0123456-405359654099-OID202402221154 170					
23/02/24	UPI-ABHIJEET KUMAR SO DI-8757719822@PAYT M-PUNB0130800-442004689586-NA	0000442004689586	23/02/24		300.00	336.17
23/02/24	UPI-AMIT KUMAR YADAV-8743846542@PAYTM-SB IN0001419-442004699155-NA	0000442004699155	23/02/24		100.00	436.17
23/02/24	UPI-RAVINDR SINGH-O11111111212899B@MAIR TEL-AIRP0000001-405411711705-PAYMENT MAD E TO ME	0000405411711705	23/02/24	90.00		346.17
23/02/24	UPI-NEELAM DEVI-Q026911436@YBL-YESB0YBLU PI-405451581828-PAID VIA CRED	0000405451581828	23/02/24	60.00		286.17
23/02/24	UPI-ANAND KUMAR-ANANDKUMARAKNCR@PAYTM- KKBK0004587-405448322272-NA	0000405448322272	23/02/24		25,000.00	25,286.17
23/02/24	UPI-HARSH RONAK SINGH-8130514758@PAYTM-H DFC0004171-405440604819-NA	0000405440604819	23/02/24	204.00		25,082.17
24/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-405558952104-OID202402240023 030	0000405558952104	24/02/24	300.00		24,782.17
24/02/24	UPI-ANIL MAHTO-ANILMAHTO5783@OKICICI-K KBK0000173-442101845928-SENT FROM PAYTM	0000442101845928	24/02/24	2,000.00		22,782.17
24/02/24	UPI-ANIL MAHTO-ANILMAHTO5783@OKICICI-K KBK0000173-442101849029-SENT FROM PAYTM	0000442101849029	24/02/24	2,000.00		20,782.17
24/02/24	UPI-ANIL MAHTO-ANILMAHTO5783@OKICICI-K KBK0000173-442101851039-SENT FROM PAYTM	0000442101851039	24/02/24	2,000.00		18,782.17
24/02/24	UPI-ANIL MAHTO-ANILMAHTO5783@OKICICI-K KBK0000173-442101852695-SENT FROM PAYTM	0000442101852695	24/02/24	500.00		18,282.17
24/02/24	UPI-FOOLBADAN-Q260702629@YBL-YESB0YBLUPI	0000442151215369	24/02/24	20.00		18,262.17

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	-442151215369-PAID VIA CRED					
24/02/24	UPI-ADD MONEY TO	0000405553238715	24/02/24	160.00		18,102.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-405553238715-OID202402240959					
	190					
24/02/24	UPI-ADD MONEY TO	0000405553250245	24/02/24	20.00		18,082.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-405553250245-OID202402240959					
	590					
24/02/24	UPI-NAVEEN KUMAR RAJAK-8130276462@PAYTM-	0000405534116553	24/02/24	485.00		17,597.17
	SBIN0006017-405534116553-NA					
25/02/24	UPI-FOOLBADAN-Q744134254@YBL-YESB0YBLUPI	0000442214281354	25/02/24	50.00		17,547.17
	-442214281354-NA					
25/02/24	UPI-MANTSHA BANO-Q655250068@YBL-YESB0YBL	0000405629090050	25/02/24	200.00		17,347.17
	UPI-405629090050-NA					
25/02/24	UPI-ADD MONEY TO	0000405661735467	25/02/24	17,000.00		347.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-405661735467-OID202402251711					
	020					
26/02/24	UPI-PINKY RAY-Q410949953@YBL-YESB0YBLUPI	0000442329077314	26/02/24	232.00		115.17
	-442329077314-NA					
26/02/24	IMPS-405718959101-ONE97 COMMUNICATIONS-I	0000405718959101	26/02/24		1.00	116.17
	CIC-XXXXXXXX9735-FTTRANSFERP2A					
26/02/24	IMPS-405719997228-POONAWALLA FINCORP L-I	0000405719997228	26/02/24		67,435.00	67,551.17
	CIC-XXXXXXXX0019-PL-A-67556341-01					
26/02/24	IB BILLPAY DR-HDFC92-434155XXXXXX1182	MB26191327552T14	26/02/24	61,320.00		6,231.17
27/02/24	UPI-MS ANITA-PAYTMQR281005050101F3MX9NQT	0000405843128119	27/02/24	171.00		6,060.17
	A2TF@PAYTM-PYTM0123456-405843128119-PAID					
	VIA CRED					
27/02/24	UPI-ADD MONEY TO	0000442452248458	27/02/24	60.00		6,000.17
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-442452248458-OID202402271438					

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:07AAACH2702H1Z2

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

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



MR. SHREYASH KUMAR THAKUR
A-112 T/F B/P GALI NO 4,SHAKTIVIHAR
BADARPUR

NEW DELHI 110044
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALKAJI 4
Address : GROUND FLOOR, SHOP NO. 1,2,3,4,
PLOT NO - 2, VIKAS PLAZA,
DDA SHOPING COMPLEX, KALKAJI
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : shreyasht51@gmail.com
Cust ID : 63589079
Account No : 50100113721860 OTHER
A/C Open Date : 12/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004383 MICR : 110240429
Branch Code : 4383 Product Code : 100

From : 01/09/2023

To : 29/02/2024

Statement of account

	440					
27/02/24	NWD-435584XXXXXX0591-T4614800-DELHI	0000405816263352	27/02/24	3,500.00		2,500.17
27/02/24	NEFT CR-IBKL0000998-OMAXE LTD CONST C-SH REYASH KUMAR THAKUR-ICMS2402270EK0SL	ICMS2402270EK0SL	27/02/24		20,211.00	22,711.17
27/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-405861258940-OID202402271942 230	0000405861258940	27/02/24	115.00		22,596.17
27/02/24	UPI-ABHIJEET KUMAR-8757719822@PAYTM-BARB 0SAFECX-405849811433-NA	0000405849811433	27/02/24		500.00	23,096.17
28/02/24	UPI-BLUE DART EXPRESS LT-BLUEDARTEXPRESS LTD.RZP@ICICI-ICIC0DC0099-442520962641-P AYMENTTOBLUEDARTE	0000442520962641	28/02/24	1,000.00		22,096.17
29/02/24	NEFT CR-BARB0SERDEL-MHFW PAYMENT AC SAFD ARJUNG HOSPITAL-SHREYASH KUMAR THAKUR-BA RBQ24060753734	BARBQ24060753734	29/02/24		26,300.00	48,396.17
29/02/24	IMPS-406028256160-APIBANKING-RATN-XXXXXX XXXXXX0168-ACCOUNTVALIDATION	0000406028256160	29/02/24		1.00	48,397.17

STATEMENT SUMMARY :-

Opening Balance
12.53

Dr Count
313

Cr Count
88

Debits
1,078,334.36

Credits
1,126,719.00

Closing Bal
48,397.17

Generated On: 14-Mar-2024 20:02

Generated By: 63589079

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 GSTIN:07AAACH2702H1Z2

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