



Account Branch : MIHINPURWA
 Address : HDFC BANK LTD
 GROUND FLOOR
 KUDWA, MIHINPURWA U P
 City : MIHI PURWA 271855
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RAHEESHKHAN9643@GMAIL.COM
 Cust ID : 200927996
 Account No : 50100537522304 OTHER
 A/C Open Date : 21/07/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
 Branch Code : 5494 Product Code : 187

MRS SHAHNAJ WIFE OF RAHEESH
 W/O RAHEESH
 KATGHAR KATGHAR
 .
 BAHRAICH 271865
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/04/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-310927743816-UPI	0000310927743816	19/04/23		1.00	10,981.34
19/04/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-310978441347-UPI	0000310978441347	19/04/23		1.00	10,982.34
19/04/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-310957744528-UPI	0000310957744528	19/04/23		20.00	11,002.34
01/05/23	50100537532397-TPT-KKO-RAHEESH SON OF HA MEED	0000000387795552	01/05/23	1,000.00		10,002.34
02/05/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000313017903	02/05/23	480.00		9,522.34
13/05/23	JANMAR23 INSTAALERTCHG 10 SMS 220323-MIR 2413125729866	MIR2413125729866	13/05/23	2.36		9,519.98
17/05/23	IMPS-313708841534-ARZOOTIMBERTRADERS-UTI B-XXXXXXXXXXXX9922-NA	0000313708841534	17/05/23		10,000.00	19,519.98
17/05/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000223609259	17/05/23	10,000.00		9,519.98
07/06/23	IMPS-315816389192-SUGGI DEVI-IDIB-XXXXXX X8647-DEVA KO DIYA	0000315816389192	07/06/23		50,000.00	59,519.98
07/06/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000161785206	07/06/23	50,000.00		9,519.98
07/06/23	IMPS-315818397424-SUGGI DEVI-IDIB-XXXXXX X8647-DEVA	0000315818397424	07/06/23		30,000.00	39,519.98
07/06/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000166225553	07/06/23	30,000.00		9,519.98
14/06/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000429636176	14/06/23	630.00		8,889.98
17/06/23	NEFT DR-BKID0ARYAGB-SHAHNAZ-NETBANK, MUM -N168232507403210-OK	N168232507403210	17/06/23	100.00		8,789.98
17/06/23	NEFT DR-BKID0ARYAGB-SHAHNAZ-NETBANK, MUM -N168232507533665-OK	N168232507533665	17/06/23	34.00		8,755.98

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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 Account No : 50100537522304 OTHER
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20/06/23	IMPS-317121554405-REFUNDED BY FLIPKART-I CIC-XXXXXXXX0602-FT230620212440767386	0000317121554405	20/06/23		400.00	9,155.98
21/06/23	NEFT DR-BKID0ARYAGB-SHMA-NETBANK, MUM-N1 72232512731116-OK	N172232512731116	21/06/23	100.00		9,055.98
23/06/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	000000033323953	23/06/23	2,500.00		6,555.98
28/06/23	UPI-RAHEESH SON OF HAMEE-RAHEESHKHAN24@Y BL-HDFC0005494-317962158714-PAYMENT FROM PHONE	0000317962158714	28/06/23		10.00	6,565.98
28/06/23	UPI-RAHEESH SON OF HAMEE-RAHEESHKHAN24@Y BL-HDFC0005494-317968838854-PAYMENT FROM PHONE	0000317968838854	28/06/23		15,000.00	21,565.98
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		76.00	21,641.98
09/07/23	CASH DEPOSIT-438624XXXXXX6875-GREATER NO IDA UTTAR PRADESH	00000000000002266	09/07/23		40,000.00	61,641.98
09/07/23	CASH DEPOSIT-438624XXXXXX6875-GREATER NO IDA UTTAR PRADESH	00000000000002268	09/07/23		37,500.00	99,141.98
09/07/23	CASH DEPOSIT-438624XXXXXX6875-GREATER NO IDA UTTAR PRADESH	00000000000002270	09/07/23		5,500.00	104,641.98
09/07/23	50100537532397-TPT-SAKLEN-RAHEESH SON OF HAMEED	0000000228884464	09/07/23	7,000.00		97,641.98
10/07/23	50100537532397-TPT-O-RAHEESH SON OF HAME ED	0000000144631089	10/07/23	100.00		97,541.98
10/07/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000144733593	10/07/23	200.00		97,341.98
10/07/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000161385611	10/07/23	2,200.00		95,141.98
10/07/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000163168721	10/07/23	50,000.00		45,141.98
11/07/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000128019279	11/07/23	9,500.00		35,641.98
20/07/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000158275998	20/07/23	1,000.00		34,641.98

HDFC BANK LIMITED

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26/07/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000165766410	26/07/23	688.00		33,953.98
26/07/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000170238347	26/07/23	500.00		33,453.98
01/08/23	APRJUN23 INSTAALERTCHG 4 SMS 220523-MIR2	421396705069	MIR2421396705069	01/08/23	0.94		33,453.04
02/08/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000283721904	02/08/23	2,000.00		31,453.04
02/08/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000284030337	02/08/23	1,000.00		30,453.04
03/08/23	EED	50100537532397-TPT-JY-RAHEESH SON OF HAM	0000000193424912	03/08/23	400.00		30,053.04
06/08/23	IMPS-321810131718-ARZOOTIMBERTRADERS-UTI	B-XXXXXXXXXXXX9922-IMPS	0000321810131718	06/08/23		15,000.00	45,053.04
06/08/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000241727443	06/08/23	15,000.00		30,053.04
10/08/23	ED	50100537532397-TPT-O-RAHEESH SON OF HAME	0000000138034782	10/08/23	500.00		29,553.04
11/08/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000181787731	11/08/23	3,500.00		26,053.04
11/08/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000181942539	11/08/23	50.00		26,003.04
12/08/23	EED	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000615104195	12/08/23	500.00		25,503.04
13/08/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI	RP00000001-359165562348-UPI	0000359165562348	13/08/23		5,000.00	30,503.04
13/08/23	MEED	50100537532397-TPT-JAW-RAHEESH SON OF HA	0000000246782476	13/08/23	20.00		30,483.04
14/08/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI	RP00000001-322604115697-UPI	0000322604115697	14/08/23		5,000.00	35,483.04
15/08/23		50100537532397-TPT-ON-RAHEESH SON OF HAM	0000000297559119	15/08/23	400.00		35,083.04

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	EED					
16/08/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000232318831	16/08/23	4,500.00		30,583.04
	EED					
22/08/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000222823750	22/08/23	1,500.00		29,083.04
	EED					
30/08/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000297793129	30/08/23	500.00		28,583.04
	EED					
30/08/23	FD THROUGH MOBILE-50300848286106:SHAHNAJ WIFE OF RAHEESH	MB30175854947T39	30/08/23	5,000.00		23,583.04
01/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000100687313	01/09/23	1,000.00		22,583.04
	EED					
01/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000115702748	01/09/23	500.00		22,083.04
	EED					
02/09/23	DEBIT CARD ANNUAL FEE-JUL-2023 170723-MI R2424470605136	MIR2424470605136	02/09/23	236.00		21,847.04
03/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000269224734	03/09/23	300.00		21,547.04
	EED					
04/09/23	50200052325348-TPT-OK-ALI AHAMAD	0000000309945978	04/09/23	1,010.00		20,537.04
06/09/23	50100537532397-TPT-KV-RAHEESH SON OF HAM	0000000311926463	06/09/23	500.00		20,037.04
	EED					
07/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000253588246	07/09/23	500.00		19,537.04
	EED					
09/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000001332791352	09/09/23	500.00		19,037.04
	EED					
14/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000214771657	14/09/23	500.00		18,537.04
	EED					
15/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM	0000000153628701	15/09/23	479.00		18,058.04
	EED					
16/09/23	UPI-R N ENTERPRISES-RAHEESH8076@YBL-ICIC 0000378-362554095861-PAYMENT FROM PHONE	0000362554095861	16/09/23		1.00	18,059.04
25/09/23	NEFT DR-BKID0ARYAGB-SHAHNAZ-NETBANK, MUM -N268232654955172-OK	N268232654955172	25/09/23	10.00		18,049.04

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26/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000188609146	26/09/23	1,200.00		16,849.04
26/09/23	50100537532397-TPT-OK-RAHEESH SON OF HAM EED	0000000117981297	26/09/23	6,000.00		10,849.04
27/09/23	50200052325348-TPT-OK-ALI AHAMAD	0000000225296300	27/09/23	1,010.00		9,839.04
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		205.00	10,044.04
03/10/23	UPI-NAFEES-KHANNAFEIS4@IBL-KKBK0005028-3 27629100767-PAYMENT FROM PHONE	0000327629100767	03/10/23		50.00	10,094.04
03/10/23	50200052325348-TPT-OK-ALI AHAMAD	0000000182662529	03/10/23	2,020.00		8,074.04
05/10/23	IMPS-327817718476-FREECHARGE PAYMENTT-UTI B-XXXXXXXXXXXX9926-IMPS	0000327817718476	05/10/23		1.00	8,075.04
06/10/23	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKICICI-A IRP00000001-327993492057-UPI	0000327993492057	06/10/23	110.00		7,965.04
06/10/23	UPI-HARICHANDRA-Q512906335@YBL-AIRP00000 01-327995454136-UPI	0000327995454136	06/10/23	185.00		7,780.04
10/10/23	UPI-ASHOK KUMAR-ASHOKBHAGAT843334@OKHDFC BANK-PYTM0123456-328338166746-UPI	0000328338166746	10/10/23	6,500.00		1,280.04
10/10/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP00000001-364980945026-UPI	0000364980945026	10/10/23		2,000.00	3,280.04
15/10/23	UPI-MD SULTAN-DAVIDSULTAN554@OKSBI-SBIN 0008079-328803386906-UPI	0000328803386906	15/10/23		2.00	3,282.04
15/10/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP00000001-365473804967-UPI	0000365473804967	15/10/23		20,000.00	23,282.04
15/10/23	UPI-IRSHAD-IK8572089@OKHDFCBANK-AIRP0000 001-328803483356-UPI	0000328803483356	15/10/23	1,500.00		21,782.04
15/10/23	UPI-SHAKLAIN-9140989336@YBL-BARBONEHJAI- 328820866300-UPI	0000328820866300	15/10/23	120.00		21,662.04
18/10/23	UPI-SHADAB MALIK-MALIKSHADAB1221@OKICICI -CNRB0000033-329106915025-UPI	0000329106915025	18/10/23	90.00		21,572.04
19/10/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-329296230605-UPI	0000329296230605	19/10/23	239.00		21,333.04

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20/10/23	UPI-MOHD SALMAN-9717546068@YBL-JAKA0ZAAK IR-329337585132-PAYMENT FROM PHONE	0000329337585132	20/10/23		2.00	21,335.04
20/10/23	UPI-MOHD SALMAN-9717546068@YBL-JAKA0ZAAK IR-329334955986-PAYMENT FROM PHONE	0000329334955986	20/10/23		9,998.00	31,333.04
20/10/23	UPI-ALI AHAMAD-ALIAHMADSALMANI22-1@OKHDF CBANK-PYTM0123456-329385884077-UPI	0000329385884077	20/10/23	5,500.00		25,833.04
21/10/23	UPI-MOHD RIJWAN KHAN-RIZZUKHAN953-6@OKHD FCBANK-HDFC0002159-329409470268-UPI	0000329409470268	21/10/23	1,100.00		24,733.04
22/10/23	UPI-ALI AHAMAD-ALIAHMADSALMANI22-1@OKHDF CBANK-PYTM0123456-329553282197-UPI	0000329553282197	22/10/23	10,000.00		14,733.04
23/10/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-329692405097-UPI	0000329692405097	23/10/23	19.00		14,714.04
24/10/23	UPI-MOHD SALMAN-9717546068@YBL-JAKA0ZAAK IR-329700854138-PAYMENT FROM PHONE	0000329700854138	24/10/23		5,000.00	19,714.04
26/10/23	UPI-ALI AHAMAD-ALIAHMADSALMANI22-1@OKHDF CBANK-PYTM0123456-329970284156-UPI	0000329970284156	26/10/23	5,000.00		14,714.04
28/10/23	UPI-MOHD SALMAN-9717546068@YBL-JAKA0ZAAK IR-330171782355-PAYMENT FROM PHONE	0000330171782355	28/10/23		5,000.00	19,714.04
28/10/23	UPI-MOHAMMAD NADEEM IMTI-NADEEMIMTIYAZ74 @OKHDFCBANK-UBIN0570010-330134311580-UPI	0000330134311580	28/10/23	2,000.00		17,714.04
28/10/23	UPI-MOHAMMAD NADEEM IMTI-NADEEMIMTIYAZ74 @OKHDFCBANK-UBIN0570010-330134323334-UPI	0000330134323334	28/10/23	3,000.00		14,714.04
01/11/23	UPI-SURENDRA MAHTO-Q909575923@YBL-YESB0Y BLUPI-330508623810-UPI	0000330508623810	01/11/23	60.00		14,654.04
02/11/23	UPI-RENU PANDEY-PAYTMQR14KIOZSBD5@PAYTM- PYTM0123456-330614858507-UPI	0000330614858507	02/11/23	60.00		14,594.04
03/11/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-330764112849-AIRTEL UPI	0000330764112849	03/11/23	19.00		14,575.04
04/11/23	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKICICI-A IRP0000001-330876454728-UPI	0000330876454728	04/11/23	100.00		14,475.04

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR
.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

04/11/23	JULSEP23 INSTAALERTCHG 1 SMS 031023-MIR2 430527486943	MIR2430527486943	04/11/23	0.24		14,474.80
04/11/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-330803478588-UPI	0000330803478588	04/11/23	19.00		14,455.80
06/11/23	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-SHAHNAJ WIFE OF RAHEESH-PYTM233 101776801	PYTM233101776801	06/11/23		2,000.00	16,455.80
07/11/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-331112197602-UPI	0000331112197602	07/11/23	19.00		16,436.80
09/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000622-331386042062-UPITRANSA CTIONFORP	0000331386042062	09/11/23	479.00		15,957.80
11/11/23	UPI-AYAN FASHION-9523778313@AXISBANK-UTI B0004620-331513153121-UPI	0000331513153121	11/11/23		90,000.00	105,957.80
11/11/23	UPI-ASGAR KHAN-783839742@YBL-KKKBK000502 8-368189904259-UPI	0000368189904259	11/11/23	10,107.00		95,850.80
11/11/23	UPI-RIJWAN KHAN-8826022829@IBL-KKKBK0005 028-368105204045-UPI	0000368105204045	11/11/23	6,861.00		88,989.80
11/11/23	UPI-AKIL-6393665216@YBL-BARBONEHJAI-3315 52082179-UPI	0000331552082179	11/11/23	14,764.00		74,225.80
11/11/23	UPI-MR NASIR AHMAD-AHMADNASEER06592@YBL -CBIN0283686-331501497780-UPI	0000331501497780	11/11/23	10,350.00		63,875.80
11/11/23	UPI-SUHAIL-SHUHELK48@OKAXIS-FINO0000001- 331552362918-UPI	0000331552362918	11/11/23	7,824.00		56,051.80
11/11/23	UPI-ERFAN ALI-8287190428@IBL-SBIN000987 4-331552645541-UPI	0000331552645541	11/11/23	9,039.00		47,012.80
11/11/23	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-331553081949-UPI	0000331553081949	11/11/23	2,000.00		45,012.80
11/11/23	UPI-RAHEESHKHAN96432OKIC-RAHEESHKHAN9643 -2@OKICICI-AIRP0000001-368171398286-UPI	0000368171398286	11/11/23	100.00		44,912.80
11/11/23	UPI-XXXXXX4313-FINO0001044-331553645571- UPI	0000331553645571	11/11/23	10.00		44,902.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : MIHINPURWA
 Address : HDFC BANK LTD
 GROUND FLOOR
 KUDWA, MIHINPURWA U P
 City : MIHI PURWA 271855
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RAHEESHKHAN9643@GMAIL.COM
 Cust ID : 200927996
 Account No : 50100537522304 OTHER
 A/C Open Date : 21/07/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
 Branch Code : 5494 Product Code : 187

MRS SHAHNAJ WIFE OF RAHEESH
 W/O RAHEESH
 KATGHAR KATGHAR
 .
 BAHRAICH 271865
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

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Statement of account

11/11/23	UPI-XXXXXX4313-FINO0001044-331555144828- UPI	0000331555144828	11/11/23	740.00		44,162.80
12/11/23	UPI-RIZWAN ALI-7268961290@AXL-BARB0SFSMA N-331670123082-UPI	0000331670123082	12/11/23	1,600.00		42,562.80
12/11/23	UPI-SHIV CLOTH HOUSE-PAYTMQR281005050101 17NUD13Z5BSD@PAYTM-PYTM0123456-331674072 106-UPI	0000331674072106	12/11/23	920.00		41,642.80
12/11/23	UPI-ARMAN KHAN-JISANKHAN67933@OKAXIS-BAR B0NANPAR-331679653838-UPI	0000331679653838	12/11/23	5,100.00		36,542.80
12/11/23	UPI-MUFEED KHAN-MUFEEDKHAN2262-2@OKICIC I-KKBK0005028-331683979253-UPI	0000331683979253	12/11/23	1,000.00		35,542.80
12/11/23	UPI-ALI AHAMAD-AHAMADALI3903-2@OKHDFCBAN K-PYTM0123456-331684141117-UPI	0000331684141117	12/11/23	1,500.00		34,042.80
12/11/23	UPI-AKIL-WA094061@OKSBI-BARB0NEHJAI-3316 05465629-UPI	0000331605465629	12/11/23		2,000.00	36,042.80
13/11/23	UPI-MRS SUSHEELA SUSHE-PAYTMQR16HUWDEINE @PAYTM-PYTM0123456-331791510253-PAYMENT FROM PHONE	0000331791510253	13/11/23	29.00		36,013.80
13/11/23	UPI-RAHUL KUMAR-9852874852@PAYTM-PYTM012 3456-331705478363-UPI	0000331705478363	13/11/23	6,000.00		30,013.80
13/11/23	UPI-RIAZUL HASAN-PAYTMQR17C3LF9U64@PAYTM -PYTM0123456-331717440009-PAYMENT FROM P HONE	0000331717440009	13/11/23	220.00		29,793.80
14/11/23	UPI-MRS SUSHEELA SUSHE-PAYTMQR16HUWDEINE @PAYTM-PYTM0123456-331809137803-PAYMENT FROM PHONE	0000331809137803	14/11/23	28.00		29,765.80
14/11/23	IB FD PREMAT PRINCIPAL-50300848286106	0000000000000000	14/11/23		5,000.00	34,765.80
14/11/23	IB FD PREMAT INT PAID-50300848286106	0000000000000000	14/11/23		36.00	34,801.80
14/11/23	FD THROUGH MOBILE-50300884860208:SHAHNAJ WIFE OF RAHEESH	MB14091337800T21	14/11/23	5,000.00		29,801.80
14/11/23	UPI-SATYAPRAKASH-SATYAPRAKAAH37460@OKHDF CBANK-DBSS0IN0811-331835692769-UPI	0000331835692769	14/11/23	500.00		29,301.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : MIHINPURWA
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 GROUND FLOOR
 KUDWA, MIHINPURWA U P
 City : MIHI PURWA 271855
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RAHEESHKHAN9643@GMAIL.COM
 Cust ID : 200927996
 Account No : 50100537522304 OTHER
 A/C Open Date : 21/07/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
 Branch Code : 5494 Product Code : 187

MRS SHAHNAJ WIFE OF RAHEESH
 W/O RAHEESH
 KATGHAR KATGHAR
 .
 BAHRAICH 271865
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

14/11/23	UPI-SURENDRA MAHTO-PAYTMQR13VBQ62PKZ@PAY TM-PYTM0123456-331873282071-PAYMENT FROM PHONE	0000331873282071	14/11/23	15.00	29,286.80
14/11/23	UPI-RAM JEET-PAYTMQRA5RXKY4807@PAYTM-PYT M0123456-331866953951-PAYMENT FROM PHONE	0000331866953951	14/11/23	10.00	29,276.80
15/11/23	UPI-NEHA CHAUHAN-PAYTMQRB9GOFQT6D0@PAYTM -PYTM0123456-331966027081-UPI	0000331966027081	15/11/23	29.00	29,247.80
15/11/23	UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-3 31976171485-PAYING TO DREAM11	0000331976171485	15/11/23	30.00	29,217.80
15/11/23	UPI-NEHA CHAUHAN-PAYTMQRB9GOFQT6D0@PAYTM -PYTM0123456-331978052681-UPI	0000331978052681	15/11/23	39.00	29,178.80
16/11/23	UPI-SUSHEELA-Q088687930@YBL-YESB0YBLUPI- 332098580702-UPI	0000332098580702	16/11/23	28.00	29,150.80
16/11/23	UPI-NEHA CHAUHAN-PAYTMQRB9GOFQT6D0@PAYTM -PYTM0123456-332099781031-UPI	0000332099781031	16/11/23	10.00	29,140.80
16/11/23	UPI-SURENDRA MAHTO-PAYTMQR13VBQ62PKZ@PAY TM-PYTM0123456-332004136691-UPI	0000332004136691	16/11/23	10.00	29,130.80
16/11/23	UPI-MR MD HUSSAIN-PAYTMQR18J48NVKV9@PAYT M-PYTM0123456-332008234010-UPI	0000332008234010	16/11/23	5.00	29,125.80
16/11/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-332011030517-UPI	0000332011030517	16/11/23	239.00	28,886.80
16/11/23	UPI-SHYORAJ-Q125124979@YBL-YESB0YBLUPI-3 32013513470-UPI	0000332013513470	16/11/23	12.00	28,874.80
16/11/23	UPI-ALI AHAMAD-AHAMADALI3903-2@OKHDFCBAN K-PYTM0123456-332016311920-UPI	0000332016311920	16/11/23	2,000.00	26,874.80
16/11/23	UPI-MUFEED KHAN-MUFEEDKHAN2262-2@OKICIC I-KKBK0005028-332019784643-UPI	0000332019784643	16/11/23	500.00	26,374.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

17/11/23	UPI-MOHAMMAD SAMEER SO M-MOHDALI226022@O	0000332129459762	17/11/23	1,000.00		25,374.80
	KHDFCBANK-BKID0007567-332129459762-UPI					
17/11/23	UPI-MOHAMMAD SAMEER SO M-MOHDALI226022@O	0000332129480060	17/11/23		100.00	25,474.80
	KHDFCBANK-BKID0007567-332129480060-UPI					
17/11/23	UPI-CHANCHAL-AMANSONIAMAN8318232093@OKSB	0000332144603996	17/11/23	70.00		25,404.80
	I-UBIN0570010-332144603996-UPI					
17/11/23	UPI-MR SANTOSH KUMAR-PAYTMQR8JL0QUL1DP@P	0000332144749499	17/11/23	95.00		25,309.80
	AYTM-PYTM0123456-332144749499-UPI					
17/11/23	UPI-PAYTMUSER-ROHIT.7234@PAYTM-IPOS00000	0000332148164142	17/11/23	400.00		24,909.80
	01-332148164142-UPI					
17/11/23	UPI-KALIM KHAN-Q37164757@YBL-IPOS0000001	0000332148226790	17/11/23	5.00		24,904.80
	-332148226790-UPI					
17/11/23	UPI-MOHD JAID KHAN-Q203094255@YBL-SBIN0	0000332148983634	17/11/23	300.00		24,604.80
	000140-332148983634-UPI					
18/11/23	UPI-JISHAN KHAN-7880582673@IBL-IPOS00000	0000332282193012	18/11/23	500.00		24,104.80
	01-332282193012-UPI					
19/11/23	UPI-RAJ KUMAR SINGH-RAJSINGH.MNP2@AXL-HD	0000332312862714	19/11/23	1,500.00		22,604.80
	FC0005494-332312862714-UPI					
20/11/23	UPI-MOHD RIJWAN KHAN-RIZWANKHAN956564@OK	0000332444570446	20/11/23	1,100.00		21,504.80
	HDFCBANK-HDFC0002159-332444570446-UPI					
20/11/23	UPI-ALTAF HUSEN-ALTAFRAJ8309@OKICICI-AIR	0000332445880219	20/11/23	30.00		21,474.80
	P0000001-332445880219-UPI					
21/11/23	UPI-MR RAM SINGH CHAUDHA-9792498614@YBL-	0000332576651111	21/11/23	1,000.00		20,474.80
	CBIN0280212-332576651111-UPI					
22/11/23	UPI-ALOK TRADING COMPANY-PAYTMQR28100505	0000332610234487	22/11/23	610.00		19,864.80
	0101DGBV6GH528L2@PAYTM-PYTM0123456-33261					
	0234487-UPI					
22/11/23	UPI-MOSHUAIB-ALIAMAM8691@OKHDFCBANK-AIRP	0000332613756661	22/11/23	250.00		19,614.80
	0000001-332613756661-UPI					
23/11/23	UPI-RAHEESH-RAHEESH.1386-8@WAICICI-AIRP0	0000332765635725	23/11/23		1.00	19,615.80
	000001-332765635725-NA					
25/11/23	UPI-ALI AHAMAD-AHAMADALI3903-4@OKHDFCBAN	0000332910077942	25/11/23	2,000.00		17,615.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MRS SHAHNAJ WIFE OF RAHEESH
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JOINT HOLDERS :

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GROUND FLOOR
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City : MIHI PURWA 271855
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OD Limit : 0.00
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	K-HDFC0002159-332910077942-UPI					
27/11/23	UPI-ALI AHAMAD-AHAMADALI3903-4@OKHDFCBAN	0000333181016696	27/11/23	600.00		17,015.80
	K-HDFC0002159-333181016696-UPI					
28/11/23	UPI-IMRAN	0000333296726081	28/11/23	610.00		16,405.80
	PETROLIUM-PAYTMQRUW67AWPF2C@PA					
	YTM-PYTM0123456-333296726081-UPI					
28/11/23	UPI-SHABEENA USMANI-9454308000@PAYTM-ICI	0000369809687114	28/11/23		700.00	17,105.80
	C0001263-369809687114-SENT FROM PAYTM					
28/11/23	UPI-INDIAN OIL PETROL PU-Q418886205@YBL-	0000333217383450	28/11/23	100.00		17,005.80
	YESB0YBLUPI-333217383450-UPI					
29/11/23	UPI-ALI AHAMAD-7379609987@AXL-PYTM012345	0000369998092507	29/11/23	500.00		16,505.80
	6-369998092507-PAYMENT FROM PHONE					
29/11/23	UPI-HABEEB AHMAD-PAYTMQR2810050501011JDC	000033336719119	29/11/23	60.00		16,445.80
	BW2R7950@PAYTM-PYTM0123456-33336719119-					
	UPI					
29/11/23	UPI-RAJU SHEKH-RAJU914022164@OKHDFCBANK-	000033339007181	29/11/23	250.00		16,195.80
	AIRP0000001-33339007181-UPI					
30/11/23	UPI-MUFEED KHAN-MUFEEDKHAN2262@IBL-KKKBK	0000370043522445	30/11/23	2,600.00		13,595.80
	0005028-370043522445-PAYMENT FROM PHONE					
30/11/23	UPI-VIKRM-8858541901@IBL-AIRP0000001-333	0000333469491620	30/11/23	120.00		13,475.80
	469491620-UPI					
30/11/23	UPI-MUKESH KUMAR	0000333477327500	30/11/23	150.00		13,325.80
	YADAV-MUKESHYADAV05501-					
	1@OKICICI-PYTM0123456-333477327500-UPI					
30/11/23	UPI-ABHISHEK SHUKLA-ABHISHEKSHUKLA.BRH@	0000333477670851	30/11/23	250.00		13,075.80
	OKSBI-SBIN0005977-333477670851-UPI					
30/11/23	UPI-MOHD ADIL-PAYTMQR2810050501011OZIIA8	0000333478925030	30/11/23	25.00		13,050.80
	QWVLL@PAYTM-PYTM0123456-333478925030-UPI					
30/11/23	UPI-MOHDTAUSEEF-Q262625897@YBL-YESB0YBLU	0000333478955877	30/11/23	15.00		13,035.80
	PI-333478955877-UPI					
30/11/23	UPI-JABIR KHAN-8736960198@YBL-HDFC000215	0000333479079088	30/11/23	1,010.00		12,025.80
	9-333479079088-UPI					

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

01/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-333514612781-UPI	0000333514612781	01/12/23	200.00		11,825.80
01/12/23	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-333524002077-PAYING TO SPO RTA T	0000333524002077	01/12/23	24.00		11,801.80
02/12/23	UPI-RAISH AHMAD-RAEESAHMAD7694-1@OKICIC I-YESB0000209-333641344655-UPI	0000333641344655	02/12/23	250.00		11,551.80
02/12/23	UPI-HASREEN-8318110678@AXL-IPOS0000001-3 33647856754-UPI	0000333647856754	02/12/23	1,000.00		10,551.80
02/12/23	UPI-KALEEM-KHANKALEEM06633@OKHDFCBANK-PY TM0123456-333659012852-UPI	0000333659012852	02/12/23	500.00		10,051.80
04/12/23	UPI-NAVI HUSAIN-GULNAAZH005@OKHDFCBANK-P UNB0117600-333819941425-UPI	0000333819941425	04/12/23	150.00		9,901.80
04/12/23	UPI-VISHWANATH FILLING S-PAYTMQR5FQ5S3XL Z6@PAYTM-PYTM0123456-333820842549-UPI	0000333820842549	04/12/23	510.00		9,391.80
04/12/23	UPI-SALMAAN-FURKANANSARI0935@OKHDFCBANK- AIRP0000001-333828110986-UPI	0000333828110986	04/12/23	400.00		8,991.80
05/12/23	UPI-IMRAN PETROLIUM-PAYTMQRUW67AWPF2C@PA YTM-PYTM0123456-333950816244-UPI	0000333950816244	05/12/23	210.00		8,781.80
05/12/23	UPI-SAROJ DEVI-Q292369353@YBL-YESB0YBLU PI-333951370943-UPI	0000333951370943	05/12/23	60.00		8,721.80
05/12/23	UPI-SAMEER AHMAD-Q592162142@YBL-YESB0YB LUPI-333970677801-UPI	0000333970677801	05/12/23	60.00		8,661.80
06/12/23	UPI-MANISH GENERAL STORE-GPAY-1122945292 0@OKBIZAXIS-UTIB0000000-334085037465-UPI	0000334085037465	06/12/23	36.00		8,625.80
06/12/23	UPI-RIHAN KHAN-KHANRIHAN2459-2@OKSBI-IPO S0000001-334093718326-UPI	0000334093718326	06/12/23	200.00		8,425.80
07/12/23	UPI-PUNEET MISHRA-Q471926636@YBL-YESB0YB LUPI-334122727643-UPI	0000334122727643	07/12/23	41.00		8,384.80
07/12/23	UPI-SHABEENA USMANI-9454308000@PAYTM-ICI C0001263-334112647066-SENT FROM PAYTM	0000334112647066	07/12/23		500.00	8,884.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

07/12/23	UPI-DILEEP KUMAR VERMA-AMZN0013762814@AP L-PYTM0123456-334129390593-UPI	0000334129390593	07/12/23	300.00		8,584.80
08/12/23	UPI-SATANA BEGAM-AHAMADNAFISH488@OKHDFCB ANK-BARB0KAFARA-334267472690-UPI	0000334267472690	08/12/23	10.00		8,574.80
08/12/23	UPI-HAMEED FILLING STATI-HAMEEDFILLINGST ATION673@SBI-SBIN0000673-334268337467-UP I	0000334268337467	08/12/23	190.00		8,384.80
08/12/23	UPI-SHABEENA USMANI-9454308000@PAYTM-ICI C0001263-334226783202-SENT FROM PAYTM	0000334226783202	08/12/23		5,000.00	13,384.80
08/12/23	UPI-VIKRM-8858541901@IBL-AIRP0000001-334 272922878-UPI	0000334272922878	08/12/23	10.00		13,374.80
08/12/23	UPI-PAYTMUSER-7991280930@PAYTM-IPOS00000 01-334275847451-UPI	0000334275847451	08/12/23	66.00		13,308.80
08/12/23	UPI-CHAND BABU-ALINIJMUDIN3@OKSBI-SBIN0 009874-334277035237-UPI	0000334277035237	08/12/23	20.00		13,288.80
08/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-334 279588355-UPI	0000334279588355	08/12/23	1,500.00		11,788.80
08/12/23	UPI-NAKEELSIDDIQUIOKICIC-NAKEELSIDDIQUI@ OKICICI-AIRP0000001-334244345517-UPI	0000334244345517	08/12/23	500.00		11,288.80
08/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-334282646109-UPI	0000334282646109	08/12/23	200.00		11,088.80
08/12/23	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN K-AIRP0000001-334284887642-UPI	0000334284887642	08/12/23	80.00		11,008.80
09/12/23	UPI-RAJU-7398704022@YBL-IPOS0000001-3343 99949424-UPI	0000334399949424	09/12/23	400.00		10,608.80
09/12/23	UPI-DILEEP KUMAR VERMA-AMZN0013762814@AP L-PYTM0123456-334301876319-UPI	0000334301876319	09/12/23	1,010.00		9,598.80
09/12/23	UPI-SHERU SHERU-7800499049@YBL-SBIN0009 874-334304227529-UPI	0000334304227529	09/12/23	240.00		9,358.80
09/12/23	UPI-ABDUL HASAN-Q739147680@YBL-YESB0YBL	0000334305306687	09/12/23	20.00		9,338.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	UPI-334305306687-UPI					
09/12/23	UPI-VISHWANATH FILLING S-Q294322382@YBL-YESB0YBLUPI-334307250497-UPI	0000334307250497	09/12/23	210.00		9,128.80
10/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-334433210932-UPI	0000334433210932	10/12/23	500.00		8,628.80
10/12/23	UPI-PAYTMUSER-7860099095@PAYTM-IDIB000S725-334438228784-UPI	0000334438228784	10/12/23	500.00		8,128.80
10/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-334438402735-UPI	0000334438402735	10/12/23	500.00		7,628.80
10/12/23	UPI-SHABEENA USMANI-9454308000@PAYTM-ICI C0001263-334419067267-SENT FROM PAYTM	0000334419067267	10/12/23		5,000.00	12,628.80
10/12/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-334450333780-PAYMENT FOR FMPC32	0000334450333780	10/12/23	234.00		12,394.80
10/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-334455664090-UPI	0000334455664090	10/12/23	360.00		12,034.80
10/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-334417228752-UPI	0000334417228752	10/12/23	100.00		11,934.80
10/12/23	UPI-RAJU AHMAD01011995OKI-RAJU AHMAD01011995@OKICICI-AIRP0000001-371052728848-UPI	0000371052728848	10/12/23	1,000.00		10,934.80
10/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-334469533014-UPI	0000334469533014	10/12/23	100.00		10,834.80
11/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-334575468004-UPI	0000334575468004	11/12/23	110.00		10,724.80
11/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-334576496625-UPI	0000334576496625	11/12/23	180.00		10,544.80
11/12/23	UPI-ASHFAK ALI-7827963347@AXL-PYTM0123456-334585345738-UPI	0000334585345738	11/12/23	170.00		10,374.80
11/12/23	UPI-MOHD REHAN HUSAIN-8299612928@AXL-IND B0000750-334562795693-AFAQ BHAJ AMOUNT	0000334562795693	11/12/23		20,000.00	30,374.80
11/12/23	UPI-RAJU-RAJU AHMAD01011995@OKICICI-AIRP000001-334587810454-UPI	0000334587810454	11/12/23	1,000.00		29,374.80
11/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK	0000334589688113	11/12/23	400.00		28,974.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
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KATGHAR KATGHAR
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BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	BK0005203-334589688113-UPI				
11/12/23	UPI-SATANA	0000334590324507	11/12/23	50.00	28,924.80
	BEGAM-AHAMADNAFISH488@OKHDFCB				
	ANK-BARB0KAFARA-334590324507-UPI				
12/12/23	UPI-NUR ALAM-9074059553@IBL-IPOS0000001-334602753886-UPI	0000334602753886	12/12/23	1,000.00	27,924.80
12/12/23	UPI-MR MO JAKI AHMAD-MOJAKIAHMAD75-2@OKHDFCBANK-IDIB000G608-334602788349-UPI	0000334602788349	12/12/23	3,000.00	24,924.80
12/12/23	UPI-RAJU-7398704022@YBL-IPOS0000001-334603085294-UPI	0000334603085294	12/12/23	500.00	24,424.80
12/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-334603083186-UPI	0000334603083186	12/12/23	500.00	23,924.80
12/12/23	UPI-SATANA	0000334603442734	12/12/23	55.00	23,869.80
	BEGAM-AHAMADNAFISH488@OKHDFCB				
	ANK-BARB0KAFARA-334603442734-UPI				
12/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-334613910665-UPI	0000334613910665	12/12/23	500.00	23,369.80
12/12/23	UPI-DAMODAR-Q058286498@YBL-AIRP0000001-334617558857-UPI	0000334617558857	12/12/23	10.00	23,359.80
12/12/23	UPI-MUKAMMIL KHAN-MUKAMMILK725@OKSBI-SB IN0009874-334618447241-UPI	0000334618447241	12/12/23	2,000.00	21,359.80
12/12/23	UPI-SHEKHAR PANWAR-Q794216521@YBL-YESB0Y BLUPI-334618674945-UPI	0000334618674945	12/12/23	20.00	21,339.80
12/12/23	UPI-SHRI K P SINGH AUTO-Q341046945@YBL-Y ESB0YBLUPI-334619072743-UPI	0000334619072743	12/12/23	110.00	21,229.80
12/12/23	UPI-MOHD HALEEM AHMAD-9452416418@YBL-BAR B0NANPAR-334624422013-UPI	0000334624422013	12/12/23	200.00	21,029.80
12/12/23	UPI-BP PETROL PUMP VINO-Q50291230@YBL-Y ESB0YBLUPI-334624887384-UPI	0000334624887384	12/12/23	510.00	20,519.80
12/12/23	UPI-MOHD SAMEER-7905130256@YBL-UBIN05700 10-334632320882-UPI	0000334632320882	12/12/23	1,000.00	19,519.80
13/12/23	UPI-IKARAR-KHANIKRAR277@OKSBI-PUNB027190	0000334742286838	13/12/23	200.00	19,319.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



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W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	0-334742286838-UPI					
13/12/23	UPI-VISHWANATH FILLING S-Q294322382@YBL-YESB0YBLUPI-334747821953-UPI	0000334747821953	13/12/23	510.00		18,809.80
13/12/23	UPI-RAHISH ALI-9721693461@PAYTM-PYTM0123456-334762827910-UPI	0000334762827910	13/12/23	100.00		18,709.80
13/12/23	UPI-SHAMSHAD-ABDULSAMADANSARI59167@OKSBI-AIRP0000001-334769510842-UPI	0000334769510842	13/12/23	200.00		18,509.80
13/12/23	UPI-WWW VODAFONE IN-VODAFONE1.PAYU@HDFCB ANK-HDFC0000499-334773285727-UPI	0000334773285727	13/12/23	17.00		18,492.80
14/12/23	UPI-RAJU-7398704022@YBL-IPOS0000001-334893714682-UPI	0000334893714682	14/12/23	1,500.00		16,992.80
14/12/23	UPI-MOHD RAJA-RAZAKHAN51448@OKICICI-KK BK0005203-334893736604-UPI	0000334893736604	14/12/23	500.00		16,492.80
14/12/23	UPI-UNIEASH-6307222526@IBL-AIRP0000001-334896599778-UPI	0000334896599778	14/12/23	400.00		16,092.80
14/12/23	UPI-DREAM11-DREAM11@RBLBANK-RATN000RBLA-334804377339-PAYING TO SPORTA T	0000334804377339	14/12/23	4.00		16,088.80
15/12/23	UPI-SUNEEL KUMAR SRIVAST-SUNEELKUMARSRIVASTAV.65000138@HDFCBANK-HDFC0000001-334917884657-UPI	0000334917884657	15/12/23	800.00		15,288.80
15/12/23	UPI-MR ATAULLAH-BHARATPE.90063986270@FBP E-FDRL0001382-334920403543-PAY TO BHARAT PE ME	0000334920403543	15/12/23	92.00		15,196.80
15/12/23	UPI-CHANDRA BHAN VERMA-DRCBVERMAS@OKICICI I-SBIN0000140-334921564933-UPI	0000334921564933	15/12/23	200.00		14,996.80
15/12/23	UPI-MR SUJEET KUMAR VERM-VARMASUJEET813-1@OKSBI-CBIN0283686-334922001483-UPI	0000334922001483	15/12/23	424.00		14,572.80
15/12/23	UPI-MOHD JAID KHAN-Q203094255@YBL-SBIN000140-334927854674-UPI	0000334927854674	15/12/23	120.00		14,452.80
15/12/23	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI	0000334938212605	15/12/23	500.00		13,952.80

HDFC BANK LIMITED

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A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	RP0000001-334938212605-UPI				
16/12/23	UPI-MR MO JAKI AHMAD-MOJAKIAHMAD75-2@OKH DFCBANK-IDIB000G608-335050538593-UPI	0000335050538593	16/12/23	600.00	13,352.80
16/12/23	UPI-GUDIYA-AMINKHAN32123@OKICICI-IPOS000 0001-335056114474-UPI	0000335056114474	16/12/23	200.00	13,152.80
16/12/23	UPI-NUR ALAM-9074059553@IBL-IPOS0000001- 335056526889-UPI	0000335056526889	16/12/23	3,280.00	9,872.80
16/12/23	UPI-AYAAJ AHMAD-7881116802@IBL-PYTM01234 56-335056642770-UPI	0000335056642770	16/12/23	680.00	9,192.80
17/12/23	UPI-MOHD SHAMSHAD-QASMITAILORMDSHAMSHAD @OKSBI-SBIN0004673-335192336774-UPI	0000335192336774	17/12/23	500.00	8,692.80
17/12/23	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0DC0099-335185074699-AIRTEL UPI	0000335185074699	17/12/23	239.00	8,453.80
18/12/23	UPI-MO CHAND BABU-9838196772@PAYTM-HDFC0 002159-335221848841-UPI	0000335221848841	18/12/23	500.00	7,953.80
18/12/23	UPI-RAJITRAM-Q485478392@YBL-YESB0YBLUPI- 335225368839-UPI	0000335225368839	18/12/23	110.00	7,843.80
18/12/23	UPI-SHAMSHAD-ABDULSAMADANSARI59167@OKSBI -AIRP0000001-335227990377-UPI	0000335227990377	18/12/23	600.00	7,243.80
18/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-335 228449255-UPI	0000335228449255	18/12/23	10.00	7,233.80
18/12/23	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-335 228477496-UPI	0000335228477496	18/12/23	990.00	6,243.80
18/12/23	UPI-RAJU-7398704022@YBL-IPOS0000001-3352 28707514-UPI	0000335228707514	18/12/23	2,300.00	3,943.80
19/12/23	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN K-AIRP0000001-335353365429-UPI	0000335353365429	19/12/23	75.00	3,868.80
19/12/23	UPI-IMRAN PETROLIUM-PAYTMQRUW67AWPF2C@PA YTM-PYTM0123456-335360762937-UPI	0000335360762937	19/12/23	160.00	3,708.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR
.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

19/12/23	UPI-HIDAYAT ALI-PAYNEARBY.000011103@IND US-INDB0000006-335360965779-PAY TO PAYNE ARBY R	0000335360965779	19/12/23	505.00		3,203.80
21/12/23	UPI-NASIR-NASERKHAN20817-1@OKICICI-AIRP0 000001-335538212779-UPI	0000335538212779	21/12/23	200.00		3,003.80
21/12/23	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-372155712353-PAYMENT FOR PD2335	0000372155712353	21/12/23	37.00		2,966.80
21/12/23	IMPS-335515137436-ISH TOMAR-CNRB-XXXXXXX XXX0919-IMPS	0000335515137436	21/12/23		5,000.00	7,966.80
21/12/23	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI RP0000001-335543011569-UPI	0000335543011569	21/12/23	220.00		7,746.80
21/12/23	UPI-MOLA -MAULARAY9@OKSBI-SBIN0009874-3 35543481528-UPI	0000335543481528	21/12/23	220.00		7,526.80
21/12/23	UPI-MOHD RIJWAN KHAN-RIZWANKHAN956564@OK HDFCBANK-HDFC0002159-335551663180-UPI	0000335551663180	21/12/23	1,200.00		6,326.80
23/12/23	UPI-IMRAN PETROLIUM-PAYTMQRUW67AWPF2C@PA YTM-PYTM0123456-335700149478-UPI	0000335700149478	23/12/23	110.00		6,216.80
26/12/23	UPI-RAJU-7398704022@YBL-IPOS0000001-3360 18747124-UPI	0000336018747124	26/12/23	60.00		6,156.80
26/12/23	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN K-AIRP0000001-336026119489-UPI	0000336026119489	26/12/23	200.00		5,956.80
28/12/23	UPI-RAJU-7398704022@YBL-IPOS0000001-3362 70639469-UPI	0000336270639469	28/12/23	260.00		5,696.80
28/12/23	UPI-MOHMMAD AHAMAD-7806934863@YBL-SBIN0 009874-336284728055-UPI	0000336284728055	28/12/23	20.00		5,676.80
28/12/23	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN K-AIRP0000001-336294368788-UPI	0000336294368788	28/12/23	150.00		5,526.80
30/12/23	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN	0000336439836664	30/12/23	200.00		5,326.80

HDFC BANK LIMITED

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KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

31/12/23	K-AIRP0000001-336439836664-UPI					
	UPI-IMRAN	0000336581916776	31/12/23	310.00		5,016.80
	PETROLIUM-PAYTMQRUW67AWPF2C@PA					
	YTM-PYTM0123456-336581916776-UPI					
31/12/23	UPI-RIHAN KHAN-KHANRIHAN2459-2@OKSBI-IPO	0000336592128670	31/12/23	50.00		4,966.80
	S0000001-336592128670-UPI					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		108.00	5,074.80
01/01/24	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI	0000400131183807	01/01/24	2,000.00		3,074.80
	RP0000001-400131183807-UPI					
02/01/24	UPI-MR VASIULLA KHAN-KHANVASEEULLA21@OK	0000400277367821	02/01/24	200.00		2,874.80
	ICICI-CBIN0280211-400277367821-UPI					
04/01/24	IB FD PREMAT PRINCIPAL-50300884860208	0000000000000000	04/01/24		5,000.00	7,874.80
04/01/24	IB FD PREMAT INT PAID-50300884860208	0000000000000000	04/01/24		24.00	7,898.80
05/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000400566228572	05/01/24	479.00		7,419.80
	CICI-ICIC0DC0099-400566228572-UPITRANSAC					
	TIONFORP					
05/01/24	EMI 460868627 CHQ S4608686270011 0124460	0000000000000000	05/01/24	1,661.00		5,758.80
	868627					
05/01/24	UPI-HASREEN-8318110678@YBL-IPOS0000001-4	0000400587184913	05/01/24		1,661.00	7,419.80
	00587184913-PAYMENT FROM PHONE					
06/01/24	UPI-HARICHANDRA-Q512906335@YBL-AIRP00000	0000400608921590	06/01/24	400.00		7,019.80
	01-400608921590-UPI					
06/01/24	UPI-IPPB MERCHANT-STBZTH8ZLL@POSTBANK-IP	0000400610423131	06/01/24	50.00		6,969.80
	OS0000001-400610423131-UPI					
06/01/24	UPI-IPPB MERCHANT-STBZTH8ZLL@POSTBANK-IP	0000400624662054	06/01/24	300.00		6,669.80
	OS0000001-400624662054-UPI					
06/01/24	UPI-MOHAMMAD SHAHID-7266062159@AXL-SBIN	0000437216536740	06/01/24	438.00		6,231.80
	0000140-437216536740-UPI					
06/01/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI	0000400674543678	06/01/24		2,000.00	8,231.80
	RP0000001-400674543678-UPI					
06/01/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI	0000437236155689	06/01/24		2,000.00	10,231.80
	RP0000001-437236155689-UPI					

HDFC BANK LIMITED

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BAHRAICH 271865
UTTAR PRADESH INDIA

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GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

06/01/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-437294041215-UPI	0000437294041215	06/01/24		2,000.00	12,231.80
06/01/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-437219242887-UPI	0000437219242887	06/01/24		2,000.00	14,231.80
06/01/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-437229843181-UPI	0000437229843181	06/01/24		2,000.00	16,231.80
07/01/24	UPI-ALTAFURRAHMAN KHAN-Q779650460@YBL-Y ESB0YBLUPI-400753763595-UPI	0000400753763595	07/01/24	7,077.00		9,154.80
07/01/24	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN K-AIRP0000001-400768257567-UPI	0000400768257567	07/01/24	135.00		9,019.80
08/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP0000001-400896446588-UP ITRANSACTIONFORP	0000400896446588	08/01/24	19.00		9,000.80
08/01/24	UPI-HARICHANDRA-Q512906335@YBL-AIRP00000 01-400896480745-UPI	0000400896480745	08/01/24	10.00		8,990.80
09/01/24	UPI-DILIP KUMAR-DILEEPKUMAR29836@OKICICI -IPOS0000001-400924158875-UPI	0000400924158875	09/01/24	15.00		8,975.80
09/01/24	UPI-MOHAMMAD SHAHID-7266062159@AXL-SBIN 0000140-400925845054-UPI	0000400925845054	09/01/24	20.00		8,955.80
09/01/24	UPI-MR SUBHAM GUPTA-SHUBHAMGUPTA91258375 29@OKHDFCBANK-IDIB000N538-400930651281-U PI	0000400930651281	09/01/24	99.00		8,856.80
09/01/24	UPI-SHOBHA RAM-ARYASHOBHARAM75@OKHDFCBAN K-AIRP0000001-400936536081-UPI	0000400936536081	09/01/24	142.00		8,714.80
10/01/24	UPI-MR FARHAT ALI-9319113217@AXL-CBIN02 83686-401067910891-UPI	0000401067910891	10/01/24	15.00		8,699.80
10/01/24	UPI-JAMIN KHAN-JAMINK013@OKAXIS-IPOS0000 001-401070165166-UPI	0000401070165166	10/01/24	35.00		8,664.80
10/01/24	UPI-RUBINA-ROJANALI725@OKHDFCBANK-IPOS00 00001-401070532108-UPI	0000401070532108	10/01/24	80.00		8,584.80

HDFC BANK LIMITED

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BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

10/01/24	UPI-RUBINA-ROJANALI725@OKHDFCBANK-IPOS00	0000401070560536	10/01/24	5.00		8,579.80
	00001-401070560536-UPI					
10/01/24	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-401	0000401077077285	10/01/24	100.00		8,479.80
	077077285-UPI					
11/01/24	UPI-HARICHANDRA-Q512906335@YBL-AIRP00000	0000401110029215	11/01/24	100.00		8,379.80
	01-401110029215-UPI					
11/01/24	UPI-HARICHANDRA-Q512906335@YBL-AIRP00000	0000401110097013	11/01/24	20.00		8,359.80
	01-401110097013-UPI					
11/01/24	UPI-NASIR-NASERKHAN20817@OKHDFCBANK-IPOS	0000401138281508	11/01/24	500.00		7,859.80
	0000001-401138281508-UPI					
12/01/24	UPI-GOBARE E-Q227934452@YBL-YESB0YBLUPI	0000401247136691	12/01/24	10.00		7,849.80
	-401247136691-UPI					
12/01/24	UPI-IPPB MERCHANT-STBZTH8ZLL@POSTBANK-IP	0000401252417626	12/01/24	580.00		7,269.80
	OS0000001-401252417626-UPI					
13/01/24	UPI-HASEEB RAZA-HR458255@OKICICI-AIRP000	0000401383516704	13/01/24	573.00		6,696.80
	0001-401383516704-UPI					
13/01/24	UPI-ALI	0000437930160605	13/01/24	300.00		6,396.80
	AHAMAD-RKTRAVELS126@OKHDFCBANK-H					
	DFC0002159-437930160605-UPI					
15/01/24	UPI-SHAKIL-7388126850-2@AXL-UTIB0005038-	0000401526050086	15/01/24		200.00	6,596.80
	401526050086-PAYMENT FROM PHONE					
15/01/24	UPI-SHAKIL-7388126850-2@AXL-UTIB0005038-	0000401569245913	15/01/24		2,000.00	8,596.80
	401569245913-PAYMENT FROM PHONE					
15/01/24	UPI-SHAKIL-7388126850-2@AXL-UTIB0005038-	0000401509176988	15/01/24		800.00	9,396.80
	401509176988-PAYMENT FROM PHONE					
15/01/24	UPI-SHAKIL-7388126850-2@AXL-UTIB0005038-	0000401567619917	15/01/24		1,100.00	10,496.80
	401567619917-PAYMENT FROM PHONE					
15/01/24	UPI-NASIR-NASERKHAN20817@OKHDFCBANK-IPOS	0000401553312297	15/01/24	5,500.00		4,996.80
	0000001-401553312297-UPI					
15/01/24	UPI-MR SANT RAM NISHAD-SANTRAMNISHAD4446	0000401526433225	15/01/24		500.00	5,496.80
	@OKICICI-CBIN0283686-401526433225-CASH					
15/01/24	UPI-MR MOHD AMIR-AMIRMAAZ1744@OKAXIS-CB	0000401557077407	15/01/24	5,000.00		496.80

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	IN0283686-401557077407-UPI					
16/01/24	UPI-BILDESKTEZ-BILDESK.RECHARGE@ICICI- ICIC0DC0099-401683751456-UPI	0000401683751456	16/01/24	210.90		285.90
16/01/24	UPI-TABBASUM NISHA-7518592642@AXL-IPOS00 00001-401693822422-PAYMENT FROM PHONE	0000401693822422	16/01/24		573.00	858.90
18/01/24	UPI-KURBAN ALI-KURBANALI814423@OKHDFCBAN K-IPOS0000001-401862587569-UPI	0000401862587569	18/01/24	370.00		488.90
21/01/24	OCTDEC23 INSTAALERTCHG 1 SMS 050124-MIR2 401933841531	MIR2401933841531	21/01/24	0.24		488.66
21/01/24	NEFT DR-BKID0ARYAGB-SHAHNAZ-NETBANK, MUM -N021242844086430-OK	N021242844086430	21/01/24	100.00		388.66
21/01/24	IMPS-402117826538-PAYNEARBY-NULL-XXXXXXX XXXX0410-	0000402117826538	21/01/24		1.00	389.66
21/01/24	IMPS-402117833556-NEARBY TECHNOLOGIES-NU LL-XXXXXXXXXXXX0410-DMT	0000402117833556	21/01/24		5,000.00	5,389.66
21/01/24	IMPS-402117833557-NEARBY TECHNOLOGIES-NU LL-XXXXXXXXXXXX0410-DMT	0000402117833557	21/01/24		5,000.00	10,389.66
21/01/24	IMPS-402117833560-NEARBY TECHNOLOGIES-NU LL-XXXXXXXXXXXX0410-DMT	0000402117833560	21/01/24		400.00	10,789.66
21/01/24	UPI-MOHD RIJWAN KHAN-RIZWANKHAN956564@OK HDFCBANK-HDFC0002159-402175045125-UPI	0000402175045125	21/01/24	1,200.00		9,589.66
22/01/24	UPI-GUDDU-SKSKSKSKSKDND@OKHDFCBANK-BARBO NEHJAI-402289857953-UPI	0000402289857953	22/01/24	500.00		9,089.66
23/01/24	UPI-AKIL -AKILALI2718@OKSBI-SBIN0009874 -402334362355-UPI	0000402334362355	23/01/24	750.00		8,339.66
23/01/24	UPI-SHIV CHARAN-PAYTMQR1AOFRTV8K@PAYTM- PYTM0123456-402349591455-UPI	0000402349591455	23/01/24	105.00		8,234.66
24/01/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-402484342483-UPI	0000402484342483	24/01/24	135.00		8,099.66
24/01/24	UPI-KASHIRAM KASHIRAM-9344112428@AXL-SB	0000402484892228	24/01/24	100.00		7,999.66

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Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	IN0009874-402484892228-UPI					
25/01/24	UPI-NASIR-NASERKHAN20817@OKHDFCBANK-IPOS 0000001-402503636697-UPI	0000402503636697	25/01/24	50.00		7,949.66
25/01/24	UPI-RADHESHYAM SO RAM AV-PAYTMQR14S2G5DQ HD@PAYTM-NA-402517750276-OK	0000402517750276	25/01/24	20.00		7,929.66
25/01/24	UPI-SURENDRA MAHTO-Q884233013@YBL-NA-402 517759271-PAWARI	0000402517759271	25/01/24	63.00		7,866.66
26/01/24	UPI-NAMNIT-KUSHWAHANAVNEET213@OKSBI-AIRP 0000001-402647520885-UPI	0000402647520885	26/01/24	20.00		7,846.66
26/01/24	UPI-MUSSVIR-Q609424692@YBL-YESB0YBLUPI-4 02648000202-UPI	0000402648000202	26/01/24	100.00		7,746.66
26/01/24	UPI-AJAY GAUTAM-PAYTMQR1BDWFQZXG3@PAYTM- PYTM0123456-402649040779-UPI	0000402649040779	26/01/24	50.00		7,696.66
26/01/24	UPI-ALI AHAMAD-ALIAHMADSALMANI@IBL-HDFC0 002159-402650276357-UPI	0000402650276357	26/01/24	1,000.00		6,696.66
27/01/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-402765696457-UPI	0000402765696457	27/01/24	35.00		6,661.66
27/01/24	UPI-ASGAR KHAN-783839742@YBL-KKBK000502 8-402789785023-UPI	0000402789785023	27/01/24	45.00		6,616.66
28/01/24	UPI-DAOOD KHAN-9794551646@YBL-IPOS000000 1-402811892413-UPI	0000402811892413	28/01/24	4,200.00		2,416.66
28/01/24	UPI-MUFEED KHAN-KHANM920256-2@OKHDFCBANK -IPOS0000001-402817871665-UPI	0000402817871665	28/01/24	1,500.00		916.66
28/01/24	UPI-RIAZUL HASAN-PAYTMQR1PNSUNEE2I@PAYTM -PYTM0123456-402822316089-UPI	0000402822316089	28/01/24	300.00		616.66
29/01/24	UPI-UTTAM SINGH-7290951559@PAYTM-HDFC000 6490-439535223836-SENT FROM PAYTM	0000439535223836	29/01/24		9,900.00	10,516.66
29/01/24	UPI-SARITA SATITA-PAYTMQR1S8TV55RF9@PAY TM-PYTM0123456-402963774924-UPI	0000402963774924	29/01/24	15.00		10,501.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

29/01/24	UPI-MUFEED KHAN-KHANM920256-2@OKHDFCBANK -IPOS0000001-402966055732-UPI	0000402966055732	29/01/24	500.00		10,001.66
29/01/24	UPI-ANKIT VERMA-AV911903-3@OKHDFCBANK-HD FC0004093-402966205026-UPI	0000402966205026	29/01/24	1,500.00		8,501.66
30/01/24	UPI-MOHAMMAD AHMAD KHAN-KHANAHMAD970359@ OKHDFCBANK-HDFC0002159-403077993764-UPI	0000403077993764	30/01/24	2,500.00		6,001.66
30/01/24	UPI-GOVT INSTITUTE OF ME-0516660A0000002 .MAB@PNB-NA-403030676826-OK	0000403030676826	30/01/24	50.00		5,951.66
30/01/24	UPI-RAKESH KUMAR RAI-941527277@PAYTM-NA -403031117325-OK	0000403031117325	30/01/24	45.00		5,906.66
30/01/24	UPI-DEEPAK-PAYTMQR5YT25WEZ9@PAYTM-NA-40 3031190985-BHATOORE	0000403031190985	30/01/24	30.00		5,876.66
30/01/24	UPI-DEEPAK-PAYTMQR5YT25WEZ9@PAYTM-NA-40 3031191542-OK	0000403031191542	30/01/24	15.00		5,861.66
30/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-403007370980-UPITRANSAC TIONFORP	0000403007370980	30/01/24	19.00		5,842.66
31/01/24	UPI-MRS SUSHEELA SUSHE-PAYTMQR1R4M4ZI15D @PAYTM-PYTM0123456-403111614010-UPI	0000403111614010	31/01/24	30.00		5,812.66
31/01/24	UPI-HANEEF KHAN-HANEEFKHAN786H786-1@OKIC ICI-IPOS0000001-403117220255-UPI	0000403117220255	31/01/24	1.00		5,811.66
31/01/24	UPI-HANEEF KHAN-HANEEFKHAN786H786-1@OKIC ICI-IPOS0000001-403117453221-UPI	0000403117453221	31/01/24	115.00		5,696.66
31/01/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403121039987-UPI	0000403121039987	31/01/24	18.00		5,678.66
31/01/24	UPI-AJMAT ALI-8130526393@AXL-KKBK000462 3-403140129018-UPI	0000403140129018	31/01/24	30.00		5,648.66
01/02/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502 8-403255513596-UPI	0000403255513596	01/02/24	45.00		5,603.66

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

01/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403264273378-UPI	0000403264273378	01/02/24	10.00		5,593.66
01/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403282212472-UPI	0000403282212472	01/02/24	45.00		5,548.66
02/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403392652482-UPI	0000403392652482	02/02/24	25.00		5,523.66
02/02/24	UPI-PURAN SINGH-PURANSINGHGAUTAM263-2@OK HDFCBANK-PUNB0447600-403308712424-UPI	0000403308712424	02/02/24	200.00		5,323.66
02/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-403327454075-UPI	0000403327454075	02/02/24	19.00		5,304.66
02/02/24	UPI-MUFEEED KHAN-KHANM920256-1@OKHDFCBAN K-KKBK0005028-403330281190-UPI	0000403330281190	03/02/24	2,600.00		2,704.66
03/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403433727642-UPI	0000403433727642	03/02/24	35.00		2,669.66
03/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403448145019-UPI	0000403448145019	03/02/24	10.00		2,659.66
03/02/24	UPI-EJAJ-AJAJK9334@OKAXIS-FINO0000001-40 3461448876-UPI	0000403461448876	03/02/24	50.00		2,609.66
04/02/24	UPI-XXXXXX2791-UTIB0005038-403587086493- UPI	0000403587086493	04/02/24	1.00		2,608.66
04/02/24	UPI-XXXXXX2791-UTIB0005038-403587393438- UPI	0000403587393438	04/02/24	100.00		2,508.66
04/02/24	UPI-MOHAMMAD YUSUF-YSUFMOHD7-1@OKAXIS-IP OS0000001-440181883812-UPI	0000440181883812	04/02/24		6,000.00	8,508.66
04/02/24	UPI-XXXXXX2791-UTIB0005038-403591530098- UPI	0000403591530098	04/02/24	6,000.00		2,508.66

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

04/02/24	UPI-NIHAL SINGH-6307838846@PAYTM-PYTM012 3456-440121103869-SENT FROM PAYTM	0000440121103869	04/02/24		7,000.00	9,508.66
04/02/24	UPI-SURENDRA KUMAR-7453824384@YBL-AIRP00 00001-403594254415-UPI	0000403594254415	04/02/24	30.00		9,478.66
04/02/24	UPI-AJAY GAUTAM-PAYTMQR1BDWFQZXG3@PAYTM- PYTM0123456-403594417017-UPI	0000403594417017	04/02/24	30.00		9,448.66
04/02/24	UPI-AJAY GAUTAM-PAYTMQR1BDWFQZXG3@PAYTM- PYTM0123456-403594567552-UPI	0000403594567552	04/02/24	40.00		9,408.66
04/02/24	UPI-MOSAMIR-SAMEET25@YBL-AIRP0000001-403 598010725-UPI	0000403598010725	04/02/24	1,485.00		7,923.66
04/02/24	UPI-MUFEED KHAN-KHANM920256-2@OKHDFCBANK -IPOS0000001-403598874371-UPI	0000403598874371	04/02/24	200.00		7,723.66
04/02/24	UPI-MUFEED KHAN-KHANM920256-2@OKHDFCBANK -IPOS0000001-403599074273-UPI	0000403599074273	04/02/24	1,800.00		5,923.66
04/02/24	UPI-KASHIRAM KASHIRAM-9344112428@AXL-SB IN0009874-440140100903-UPI	0000440140100903	04/02/24	700.00		5,223.66
05/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403618445070-UPI	0000403618445070	05/02/24	10.00		5,213.66
05/02/24	EMI 460868627 CHQ S4608686270021 0224460 868627	0000000000000000	05/02/24	1,661.00		3,552.66
05/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403632963132-UPI	0000403632963132	05/02/24	10.00		3,542.66
05/02/24	UPI-AJMAT ALI-R08956554@OKAXIS-KKBK0004 623-403646649583-UPI	0000403646649583	05/02/24	20.00		3,522.66
06/02/24	UPI-XXXXXX6105-BKID0ARYAGB-403759220634- UPI	0000403759220634	06/02/24	10.00		3,512.66

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

06/02/24	UPI-NAKIL AHMAD-NAKEELSIDDIQUI@OKAXIS-AI RP0000001-403763032042-UPI	0000403763032042	06/02/24	1,000.00		2,512.66
06/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-403772254438-UPI	0000403772254438	06/02/24	35.00		2,477.66
07/02/24	UPI-HASREEN-8318110678@AXL-IPOS0000001-4 03803786969-UPI	0000403803786969	07/02/24	1,000.00		1,477.66
07/02/24	UPI-AJMAT ALI-8130526393@AXL-KKBK000462 3-403846791437-PAYMENT FROM PHONE	0000403846791437	07/02/24		200.00	1,677.66
07/02/24	UPI-AJMAT ALI-R08956554@OKAXIS-KKBK0004 623-440412224079-UPI	0000440412224079	07/02/24		50.00	1,727.66
07/02/24	UPI-AJMAT ALI-R08956554@OKAXIS-KKBK0004 623-403819920679-UPI	0000403819920679	07/02/24	10.00		1,717.66
08/02/24	UPI-ASGAR KHAN-783839742@YBL-KKBK000502 8-440515508835-UPI	0000440515508835	08/02/24	15.00		1,702.66
08/02/24	UPI-DAOOD KHAN-9794551646@YBL-IPOS000000 1-403964200887-UPI	0000403964200887	08/02/24	20.00		1,682.66
09/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-404070651101-UPI	0000404070651101	09/02/24	31.00		1,651.66
09/02/24	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-404 096358997-UPI	0000404096358997	09/02/24	100.00		1,551.66
09/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-404000444313-UPI	0000404000444313	09/02/24	35.00		1,516.66
09/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-404000455099-UPI	0000404000455099	09/02/24	20.00		1,496.66
10/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-404108452543-UPI	0000404108452543	10/02/24	43.00		1,453.66
10/02/24	UPI-SALMAN ALI-8303639963@YBL-AIRP000000	0000404119212181	10/02/24	200.00		1,253.66

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	1-404119212181-UPI					
10/02/24	UPI-NEHA	0000404120670091	10/02/24	20.00		1,233.66
	CHAUHAN-PAYTMQRIMXQFYPHSB@PAYTM					
	-PYTM0123456-404120670091-UPI					
10/02/24	UPI-MOHAMMAD AHMAD	0000404126107159	10/02/24	500.00		733.66
	KHAN-KHANAHMAD970359@					
	OKHDFCBANK-HDFC0002159-404126107159-UPI					
10/02/24	UPI-ABHISHEK KUMAR SINGH-7079426313@YBL-	0000404153495236	10/02/24		99,500.00	100,233.66
	BARBOKASNAX-404153495236-PAYMENT FROM PH					
	ONE					
10/02/24	UPI-MO AKBAL-6393811035@IBL-HDFC0003873-	0000404133522723	10/02/24	4,000.00		96,233.66
	404133522723-UPI					
10/02/24	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-404	0000404133573046	10/02/24	1,000.00		95,233.66
	133573046-UPI					
10/02/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502	0000404134707761	10/02/24	5,000.00		90,233.66
	8-404134707761-UPI					
10/02/24	UPI-DAOOD KHAN-9794551646@YBL-IPOS000000	0000404138454964	10/02/24	5,100.00		85,133.66
	1-404138454964-UPI					
10/02/24	UPI-MO IRSAAD-IRSHADAHMAD1837271@OKSBI-	0000404138674540	10/02/24	1,000.00		84,133.66
	SBIN0009874-404138674540-UPI					
10/02/24	UPI-MOSAMIR-SAMEET25@AXL-AIRP0000001-404	0000404140679835	10/02/24	6,652.00		77,481.66
	140679835-UPI					
10/02/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKBK000	0000404140755723	10/02/24	2,500.00		74,981.66
	5028-404140755723-UPI					
11/02/24	UPI-ABHISHEK KUMAR SINGH-7079426313@YBL-	0000404239947430	11/02/24		72,722.00	147,703.66
	BARBOKASNAX-404239947430-PAYMENT FROM PH					
	ONE					
11/02/24	UPI-XXXXXX6105-BKID0ARYAGB-404248992790-	0000404248992790	11/02/24	20,000.00		127,703.66
	UPI					
11/02/24	UPI-SUHAIL-SHUHELK48@OKAXIS-FINO0000001-	0000404249246831	11/02/24	28,146.00		99,557.66
	404249246831-UPI					
11/02/24	UPI-GUDDU-SKSKSKSKSKDND@OKHDFCBANK-BARBO	0000404249299312	11/02/24	20,777.00		78,780.66

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

11/02/24	NEHJAI-404249299312-UPI	0000404249417926	11/02/24	1,500.00		77,280.66
	UPI-MUFEED					
	KHAN-KHANM920256-2@OKHDFCBANK					
	-IPOS0000001-404249417926-UPI					
11/02/24	UPI-MUFEED	0000404249421923	11/02/24	500.00		76,780.66
	KHAN-KHANM920256-2@OKHDFCBANK					
	-IPOS0000001-404249421923-UPI					
11/02/24	UPI-NEHA	0000404250312533	11/02/24	52.00		76,728.66
	CHAUHAN-PAYTMQRB9GOFQT6D0@PAYTM					
	-PYTM0123456-404250312533-UPI					
11/02/24	50200052325348-TPT-RAHEESHKHAN-ALI AHAMA	0000000166587150	11/02/24	10,100.00		66,628.66
	D					
11/02/24	UPI-KAILASH KUMAR-8923788562@YBL-CNRB00	0000404252416018	11/02/24	436.00		66,192.66
	00033-404252416018-UPI					
11/02/24	UPI-KAILASH KUMAR-8923788562@YBL-CNRB00	0000404252432144	11/02/24	436.00		65,756.66
	00033-404252432144-UPI					
11/02/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC	0000404254950084	11/02/24		1.00	65,757.66
	BANK-IPOS0000001-404254950084-UPI					
11/02/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC	0000404254997279	11/02/24	100.00		65,657.66
	BANK-IPOS0000001-404254997279-UPI					
11/02/24	IMPS-404213384714-SAKILA-SBIN-XXXXXXX262	0000404213384714	11/02/24	12,000.00		53,657.66
	8-OK					
11/02/24	IMPS-404213384951-NASEEMUN-IPOS-XXXXXXX	0000404213384951	11/02/24	6,000.00		47,657.66
	1864-RAHEE					
11/02/24	IMPS-404213386376-SAKILA-SBIN-XXXXXXX262	0000404213386376	11/02/24	990.00		46,667.66
	8-RAHEESH					
11/02/24	EAW-438624XXXXXX6875-UPON3016-SNOIDA	0000404208645654	11/02/24	6,000.00		40,667.66
11/02/24	NEFT DR-SBIN0009874-FAKIRE-NETBANK, MUM-	N042242879211788	11/02/24	5,000.00		35,667.66
	N042242879211788-RAHEESH KHAN					
11/02/24	UPI-SHOBHA RAM-RAMSHOBHA233@OKSBI-AIRP00	0000404266312798	11/02/24	315.00		35,352.66
	00001-404266312798-UPI					
11/02/24	IMPS-404220349537-QAYUM KHAN-IPOS-XXXXXX	0000404220349537	11/02/24	100.00		35,252.66

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	X9240-RAHEESH KHAN					
11/02/24	REV-IMPS-404220349537-QAYUM KHAN-IPOS-XX XXXXX9240-RAHEESH KHAN	0000404220349537	11/02/24		100.00	35,352.66
12/02/24	50200052325348-TPT-RAHEESH KHAN-ALI AHAM AD	0000000291856032	12/02/24	10,000.00		25,352.66
12/02/24	UPI-KASHIRAM KASHIRAM-9344112428@AXL-SB IN0009874-404381993197-UPI	0000404381993197	12/02/24	2,600.00		22,752.66
12/02/24	UPI-IMRAN KHAN-KHANERJAANKHAN@OKAXIS-IPO S0000001-404391444957-UPI	0000404391444957	12/02/24	600.00		22,152.66
12/02/24	UPI-MOSAMIR-SAMEET25@YBL-AIRP0000001-404 305424214-PAYMENT FROM PHONE	0000404305424214	12/02/24		400.00	22,552.66
12/02/24	UPI-SATYAPRAKASH-SATYAPRAKAAH37460@OKHDF CBANK-DBSS0IN0811-404300639675-UPI	0000404300639675	12/02/24	959.00		21,593.66
12/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-404371440943-UPI	0000404371440943	12/02/24		500.00	22,093.66
13/02/24	UPI-AJMAT ALI-R08956554@OKAXIS-KKBK0004 623-404446116849-UPI	0000404446116849	13/02/24	10.00		22,083.66
14/02/24	UPI-BILDESCKTEZ-BILDESCK.RECHARGE@ICICI- ICIC0DC0099-404554705900-UPI	0000404554705900	14/02/24	180.90		21,902.76
14/02/24	UPI-MOHIT-9870509467@YBL-CNRB0000033-404 515352676-PAYMENT FROM PHONE	0000404515352676	14/02/24		80.00	21,982.76
14/02/24	UPI-AJMERI JUICE CENTRE-9588650612@OKBIZ AXIS-UTIB0000000-404562182174-UPI	0000404562182174	14/02/24	1,000.00		20,982.76
14/02/24	UPI-NEHA CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM -PYTM0123456-404563919428-UPI	0000404563919428	14/02/24	5.00		20,977.76
16/02/24	UPI-AVADHESH KUMAR-AWADESHKUMARVERMA1991 @OKHDFCBANK-AIRP0000001-404729663027-UPI	0000404729663027	16/02/24	200.00		20,777.76
16/02/24	UPI-AVADHESH KUMAR-AWADESHKUMARVERMA1991	0000404729700250	16/02/24	3,500.00		17,277.76

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
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KATGHAR KATGHAR
.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	@OKHDFCBANK-AIRP0000001-404729700250-UPI					
16/02/24	.IMPS P2P 404213384951#11/02/2024 110224	MIR2404619222869	16/02/24	5.90		17,271.86
	-MIR2404619222869					
16/02/24	.IMPS P2P 404213386376#11/02/2024 110224	MIR2404619222858	16/02/24	4.14		17,267.72
	-MIR2404619222858					
16/02/24	.IMPS P2P 404213384714#11/02/2024 110224	MIR2404619249343	16/02/24	5.90		17,261.82
	-MIR2404619249343					
16/02/24	UPI-NEHA	0000404740056504	16/02/24	23.00		17,238.82
	CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM					
	-PYTM0123456-404740056504-UPI					
16/02/24	UPI-NEHA	0000404749886035	16/02/24	20.00		17,218.82
	CHAUHAN-PAYTMQR1MXQFYPHSB@PAYTM					
	-PYTM0123456-404749886035-UPI					
17/02/24	UPI-NEETU-PAYTMQRUB27VKWGQM@PAYTM-PYTM01	0000404868050096	17/02/24	220.00		16,998.82
	23456-404868050096-UPI					
17/02/24	UPI-NEHA CHAUHAN-Q245114189@YBL-YESBOYB	0000404869993237	17/02/24	77.00		16,921.82
	LUPI-404869993237-UPI					
18/02/24	UPI-SUHAIL-SHUHELK48@OKHDFCBANK-FINO0000	0000404918455928	18/02/24		3,000.00	19,921.82
	001-404918455928-UPI					
19/02/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000405084892275	19/02/24		6.00	19,927.82
	00553-405084892275-UPI					
19/02/24	UPI-ALI AHAMAD-ALIAHMADSALMANI@IBL-HDFC0	0000405031728890	19/02/24	1,010.00		18,917.82
	002159-405031728890-UPI					
20/02/24	UPI-KAILASH KUMAR-KUMARKAILASH1867@OKAX	0000405149390885	20/02/24		54.00	18,971.82
	IS-CNRB0000033-405149390885-UPI					
20/02/24	UPI-ASGAR KHAN-783839742@YBL-KKBK000502	0000405173104189	20/02/24	54.00		18,917.82
	8-405173104189-UPI					
21/02/24	UPI-ALI AHAMAD-ALIAHMADSALMANI@IBL-HDFC0	0000405202086192	21/02/24	5,000.00		13,917.82
	002159-405202086192-UPI					
22/02/24	UPI-ATIF JAVED-SYEDATIFJAVED6306@OKAXIS-	0000405351001207	22/02/24	247.00		13,670.82
	BARB0NANPAR-405351001207-UPI					
22/02/24	UPI-MOHD RIJWAN KHAN-RIZWANKHAN956564@OK	0000405351874066	22/02/24	1,200.00		12,470.82

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
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.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	HDFCBANK-HDFC0002159-405351874066-UPI					
22/02/24	UPI-NITIN KIRANA STORE-PAYTMQRDR08WX7EPY @PAYTM-PYTM0123456-405357420005-UPI	0000405357420005	22/02/24	33.00		12,437.82
22/02/24	NEFT CR-KKBK0000958-FASHION ART-SHAHNAJ- KKBKH24053681703	KKBKH24053681703	22/02/24		1.00	12,438.82
23/02/24	UPI-RAJENDRA SINGH-PAYTMQR108SG1CHBX@PAY TM-PYTM0123456-405468399421-UPI	0000405468399421	23/02/24	35.00		12,403.82
23/02/24	NEFT CR-KKBK0000958-FASHION ART-SHAHNAJ- KKBKH24054772183	KKBKH24054772183	23/02/24		15,000.00	27,403.82
23/02/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502 8-405490451076-UPI	0000405490451076	23/02/24	33.00		27,370.82
23/02/24	UPI-LOVEKUSH-9719158620@YBL-CNRB0000033- 405495324261-UPI	0000405495324261	23/02/24	150.00		27,220.82
24/02/24	UPI-ATIF JAVED-SYEDATIFJAVED6306@OKAXIS- BARBONANPAR-405504475622-UPI	0000405504475622	24/02/24	50.00		27,170.82
24/02/24	UPI-RAJENDRA SINGH-PAYTMQR108SG1CHBX@PAY TM-PYTM0123456-405507955818-UPI	0000405507955818	24/02/24	105.00		27,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-405524385885-UPI	0000405524385885	24/02/24		2,000.00	29,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-405526478469-UPI	0000405526478469	24/02/24		2,000.00	31,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-442190085035-UPI	0000442190085035	24/02/24		2,000.00	33,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-442149385591-UPI	0000442149385591	24/02/24		2,000.00	35,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-442104480236-UPI	0000442104480236	24/02/24		2,000.00	37,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-405571675512-UPI	0000405571675512	24/02/24		2,000.00	39,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-442151886092-UPI	0000442151886092	24/02/24		2,000.00	41,065.82
24/02/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI	0000442117380242	24/02/24		1,000.00	42,065.82

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

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Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	RP0000001-442117380242-UPI					
24/02/24	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI	0000405512974196	24/02/24	781.00		41,284.82
	RP0000001-405512974196-UPI					
24/02/24	UPI-MR RAJN-RAJANKHAN56690@OKICICI-IDIB0	0000405517212329	24/02/24	1.00		41,283.82
	00B776-405517212329-UPI					
24/02/24	UPI-MR RAJN-RAJANKHAN56690@OKICICI-IDIB0	0000405517305174	24/02/24	20,000.00		21,283.82
	00B776-405517305174-UPI					
24/02/24	UPI-HINA DEVI-PAYTMQR1217Y00PS2@PAYTM-PY	0000405520767424	24/02/24	50.00		21,233.82
	TM0123456-405520767424-UPI					
24/02/24	NEFT CR-KKBK0000958-FASHION ART-SHAHNAJ-	KKBKH24055965522	24/02/24		100,000.00	121,233.82
	KKBKH24055965522					
24/02/24	UPI-ASGAR KHAN-783839742@YBL-KKBK000502	0000405512888818	24/02/24	20,739.00		100,494.82
	8-405512888818-UPI					
24/02/24	UPI-AKIL-6393665216@YBL-BARBONEHJAI-4055	0000405515586486	24/02/24	19,550.00		80,944.82
	15586486-UPI					
24/02/24	UPI-SHAKEELA SHAKEELA-7048941353@YBL-SB	0000405535647030	24/02/24	13,941.00		67,003.82
	IN0009874-405535647030-UPI					
24/02/24	UPI-AKIL-6393665216@YBL-BARBONEHJAI-4055	0000405575985244	24/02/24	19,550.00		47,453.82
	75985244-UPI					
25/02/24	UPI-AKIL-6393665216@YBL-BARBONEHJAI-4056	0000405603840785	25/02/24		19,550.00	67,003.82
	03840785-PAYMENT FROM PHONE					
25/02/24	IMPS-405614316950-SUHAIL-FINO-XXXXXXX636	0000405614316950	25/02/24	17,237.00		49,766.82
	3-RAHEESH KHAN					
25/02/24	UPI-MUFEED	0000405651307311	25/02/24	1,500.00		48,266.82
	KHAN-KHANM920256-2@OKHDFCBANK					
	-IPOS0000001-405651307311-UPI					
25/02/24	UPI-MUFEED	0000405651363846	25/02/24	500.00		47,766.82
	KHAN-KHANM920256-2@OKHDFCBANK					
	-IPOS0000001-405651363846-UPI					
25/02/24	UPI-ISRAR AHMAD-IKHAN40437@OKSBI-SBIN00	0000405651430467	25/02/24	500.00		47,266.82
	09874-405651430467-UPI					
25/02/24	UPI-ASIF ALI-ASIFALU1@AXL-SBIN0010511-4	0000405660501854	25/02/24	3,500.00		43,766.82

HDFC BANK LIMITED

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Email : RAHEESHKHAN9643@GMAIL.COM
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RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	05660501854-UPI					
25/02/24	UPI-AKIL-6393665216@YBL-BARBONEHJAI-4056 63830727-UPI	0000405663830727	25/02/24	140.00		43,626.82
26/02/24	UPI-XXXXXX6105-BKID0ARYAGB-405772864569- UPI	0000405772864569	26/02/24	10,000.00		33,626.82
26/02/24	UPI-MR SATYAPRAKASH-721773438@YBL-IDIB0 00L025-405775040852-UPI	0000405775040852	26/02/24	148.00		33,478.82
26/02/24	UPI-MOHAMMAD IRFAN-IV003064@IBL-HDFC0003 873-405775668201-UPI	0000405775668201	26/02/24	2,000.00		31,478.82
26/02/24	UPI-MOHAMMAD IRFAN-IV003064@IBL-HDFC0003 873-405775696580-UPI	0000405775696580	26/02/24	2,000.00		29,478.82
26/02/24	UPI-MOHAMMAD IRFAN-IV003064@IBL-HDFC0003 873-405775708038-UPI	0000405775708038	26/02/24	184.00		29,294.82
26/02/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC BANK-IPOS0000001-405785422102-UPI	0000405785422102	26/02/24	301.00		28,993.82
27/02/24	.IMPS P2P 405614316950#25/02/2024 250224 -MIR2405844031534	MIR2405844031534	27/02/24	5.90		28,987.92
27/02/24	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI RP0000001-405815297022-UPI	0000405815297022	27/02/24	500.00		28,487.92
27/02/24	UPI-AMIT PALHAVAT-8130117582-2@YBL-KKBK 0004281-405815354724-UPI	0000405815354724	27/02/24	43.00		28,444.92
27/02/24	UPI-RAJENDRA SINGH-PAYTMQR108SG1CHBX@PAY TM-PYTM0123456-405818631666-UPI	0000405818631666	27/02/24	40.00		28,404.92
29/02/24	UPI-ASIF ALI-8744958380734@PAYTM-SBIN00 10511-406019931839-SENT FROM PAYTM	0000406019931839	29/02/24		3,500.00	31,904.92
29/02/24	UPI-XXXXXX6105-BKID0ARYAGB-406080248751- UPI	0000406080248751	29/02/24	10,000.00		21,904.92
29/02/24	UPI-SURENDRA KUMAR-7453824384@YBL-AIRP00 00001-406082761937-UPI	0000406082761937	29/02/24	80.00		21,824.92
29/02/24	UPI-PAPPU SINGH SO BAULA-Q512226362@YBL- YESB0YBLUPI-406083781082-UPI	0000406083781082	29/02/24	20.00		21,804.92
29/02/24	UPI-SARFRAJ-Q839512854@YBL-YESB0YBLUPI-4	0000406084484945	29/02/24	100.00		21,704.92

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR
.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	06084484945-UPI					
01/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000406113389938	01/03/24	479.00		21,225.92
	CICI-ICIC0DC0099-406113389938-UPIINTENT					
01/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAY	0000406113399582	01/03/24	35.00		21,190.92
	TM-PYTM0123456-406113399582-UPI					
01/03/24	UPI-SHASHI KUMAR SONI-COOLSHASHI1000@OKH	0000406145122888	01/03/24	10.00		21,180.92
	DFCBANK-BARB0NANPAR-406145122888-UPI					
01/03/24	UPI-SHASHI KUMAR SONI-COOLSHASHI1000@OKH	0000406124444714	01/03/24	1,990.00		19,190.92
	DFCBANK-BARB0NANPAR-406124444714-UPI					
01/03/24	UPI-HINA DEVI-PAYTMQR12I7Y00PS2@PAYTM-PY	0000406141790657	01/03/24	15.00		19,175.92
	TM0123456-406141790657-UPI					
02/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAY	0000406251836303	02/03/24	25.00		19,150.92
	TM-PYTM0123456-406251836303-UPI					
02/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAY	0000406263731571	02/03/24	15.00		19,135.92
	TM-PYTM0123456-406263731571-UPI					
02/03/24	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI	0000406282824380	02/03/24	500.00		18,635.92
	RP0000001-406282824380-UPI					
03/03/24	UPI-MUFEED	0000406389458263	03/03/24	2,600.00		16,035.92
	KHAN-KHANM920256-2@OKHDFCBANK					
	-IPOS0000001-406389458263-UPI					
03/03/24	UPI-HARJIT SINGH-Q473842993@YBL-YESB0YBL	0000406394278196	03/03/24	4.00		16,031.92
	UPI-406394278196-UPI					
03/03/24	UPI-L T FINANCE LIMITED -LNTMLL022366603	0000406396285772	03/03/24	2,000.00		14,031.92
	91@SC-SCBL0036085-406396285772-UPI					
03/03/24	UPI-DREAM11-DREAM11@AXISBANK-UTIB0000100	0000406397154538	03/03/24	31.00		14,000.92
	-406397154538-PAYING TO DREAM11					
03/03/24	UPI-HITACHI PAYMENT SERV-HSBIMOPAD.YC010	0000406315540608	03/03/24	200.00		13,800.92
	173-02SOB0000032400@SBI-SBIN0001154-4063					
	15540608-2297301412028687					
04/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKKBK000	0000406432914023	04/03/24	2,000.00		11,800.92
	5028-406432914023-UPI					
05/03/24	EMI 460868627 CHQ S4608686270031 0324460	0000000000000000	05/03/24	1,661.00		10,139.92

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
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KATGHAR KATGHAR
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BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	868627					
05/03/24	UPI-DEEPAK-PAYTMQR1O19JV3MIU@PAYTM-PYTM0123456-406578126078-UPI	0000406578126078	05/03/24	45.00		10,094.92
05/03/24	UPI-KAMESHWAR PRASAD-PAYTMQR28100505010119A44NTAP56E@PAYTM-PYTM0123456-406578206761-UPI	0000406578206761	05/03/24	16.00		10,078.92
05/03/24	CASH DEPOSIT BY - RAKESH - KASNA	0000000000000000	05/03/24		19,500.00	29,578.92
05/03/24	UPI-SATISH VISHVAKARMA-SATISHKUMAR1239778-1@OKHDFCBANK-AIRP0000001-406581336324-UPI	0000406581336324	05/03/24	1,000.00		28,578.92
05/03/24	UPI-RADHA CHARAN-PAYTMQR1ORUT4I478@PAYTM-PYTM0123456-406592280052-UPI	0000406592280052	05/03/24	20.00		28,558.92
05/03/24	UPI-ANIL KUMAR-9871994204@YBL-SBIN0010511-443176834468-UPI	0000443176834468	05/03/24	33.00		28,525.92
06/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAYTM-PYTM0123456-406609405032-UPI	0000406609405032	06/03/24	45.00		28,480.92
06/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAYTM-PYTM0123456-406620620746-UPI	0000406620620746	06/03/24	25.00		28,455.92
07/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAYTM-PYTM0123456-406742017367-UPI	0000406742017367	07/03/24	40.00		28,415.92
07/03/24	UPI-MR BADSHAH HUSSAIN-ANSARIBADSHAH10868@OKAXIS-IDIB000G608-406745221980-UPI	0000406745221980	07/03/24	500.00		27,915.92
07/03/24	UPI-PRADEEP KUMAR NISHAD-7219260175@IBL-KKBK0001435-406748243387-UPI	0000406748243387	07/03/24	2,000.00		25,915.92
07/03/24	UPI-PRADEEP KUMAR NISHAD-7219260175@IBL-KKBK0001435-406748258423-UPI	0000406748258423	07/03/24	2,000.00		23,915.92
07/03/24	UPI-PRADEEP KUMAR NISHAD-7219260175@IBL-KKBK0001435-406748262430-UPI	0000406748262430	07/03/24	2,000.00		21,915.92
07/03/24	UPI-PRADEEP KUMAR NISHAD-7219260175@IBL-KKBK0001435-406748279544-UPI	0000406748279544	07/03/24	420.00		21,495.92
07/03/24	UPI-SHAHRUKH-9336144972SHL@YBL-SBIN00172	0000406753820418	07/03/24	40.00		21,455.92

HDFC BANK LIMITED

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KATGHAR KATGHAR
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BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	28-406753820418-UPI					
07/03/24	UPI-7838397422PAYTM-7838397422@PAYTM-IPO S0000001-406725137935-UPI	0000406725137935	07/03/24	43.00		21,412.92
08/03/24	UPI-MOHD ASIF KHAN-ASIFKHAN07865555-2@OK ICICI-UBIN0570010-406887838417-UPI	0000406887838417	08/03/24	400.00		21,012.92
08/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAY TM-PYTM0123456-406896493071-UPI	0000406896493071	08/03/24	45.00		20,967.92
08/03/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502 8-406806113108-UPI	0000406806113108	08/03/24	1.00		20,966.92
09/03/24	UPI-KAILASH KUMAR-KUMARKAILASH1867-2@OK SBI-CNRB0000033-406923600538-UPI	0000406923600538	09/03/24	197.00		20,769.92
09/03/24	UPI-MR MERAJ ALI-ALIMERAJ57786@OKSBI-IDI B000S666-406935225275-UPI	0000406935225275	09/03/24	1,500.00		19,269.92
09/03/24	UPI-IRFAN ALI-IRFANSIDDIQI239-1@OKAXIS-H DFC0002159-406937255687-UPI	0000406937255687	09/03/24	950.00		18,319.92
09/03/24	UPI-ALI AHAMAD-7379609987@PZ-HDFC0002159 -406939063883-1510	0000406939063883	09/03/24	1,510.00		16,809.92
09/03/24	UPI-ASGAR KHAN-783839742@YBL-KKBK000502 8-406942491616-UPI	0000406942491616	09/03/24	200.00		16,609.92
09/03/24	UPI-ALI AHAMAD-7379609987@PZ-HDFC0002159 -406944697007-UPI	0000406944697007	09/03/24	3,000.00		13,609.92
09/03/24	NEFT CR-KKBK0000958-FASHION ART-SHAHNAJ- KKBKH24069694773	KKBKH24069694773	09/03/24		100,000.00	113,609.92
09/03/24	UPI-SUHAIL-SHUHELK48@OKAXIS-FINO0000001- 406950667527-UPI	0000406950667527	09/03/24	29,041.00		84,568.92
09/03/24	UPI-SUHAIL-SHUHELK48@OKAXIS-FINO0000001- 406950888941-UPI	0000406950888941	09/03/24	440.00		84,128.92
10/03/24	UPI-ASIF ALI-ASIFALU1@AXL-SBIN0010511-4 07057231489-UPI	0000407057231489	10/03/24	5,476.00		78,652.92
10/03/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502 8-407057253250-UPI	0000407057253250	10/03/24	2,000.00		76,652.92
10/03/24	UPI-RAKESH	0000407061813068	10/03/24	4,700.00		71,952.92

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR
.
BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

	KUMAR-PAYTMQR13HZ4MXLJ1@PAYTM -PYTM0123456-407061813068-UPI				
10/03/24	UPI-SHAHNAJ-7860248287@YBL-IPOS0000001-4 07021826619-PAYMENT FROM PHONE	0000407021826619	10/03/24	1.00	71,953.92
10/03/24	UPI-XXXXXX6105-BKID0ARYAGB-407069735605- UPI	0000407069735605	10/03/24	20,000.00	51,953.92
10/03/24	UPI-MANISH S O RAJENDRA -PAYTMQRODHZ48FP 9T@PAYTM-PYTM0123456-407074912249-UPI	0000407074912249	10/03/24	3,000.00	48,953.92
11/03/24	UPI-HUSAIN KHAN-HK2573529@OKICICI-NSPB00 00002-407195900601-UPI	0000407195900601	11/03/24	2,250.00	46,703.92
11/03/24	UPI-MUFEED KHAN-KHANM920256-2@OKICICI-IP OS0000001-407157725574-UPI	0000407157725574	11/03/24	500.00	46,203.92
12/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAY TM-PYTM0123456-407231083155-UPI	0000407231083155	12/03/24	15.00	46,188.92
12/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICICODC0099-407240150179-UPIINTENT	0000407240150179	12/03/24	479.00	45,709.92
12/03/24	UPI-ARUN KUMAR-ANUPCHAUDH@IBL-KKBK00046 17-407250080946-UPI	0000407250080946	12/03/24	76.00	45,633.92
13/03/24	UPI-ALI AHAMAD-7379609987@PZ-HDFC0002159 -407369489097-UPI	0000407369489097	13/03/24	505.00	45,128.92
13/03/24	UPI-SHOBHA RAM-RAMSHOBHA233@OKSBI-AIRP00 00001-407398315242-UPI	0000407398315242	13/03/24	217.00	44,911.92
14/03/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40742619 3523-PAYMENT FOR FMPC35	0000407426193523	14/03/24	1,108.00	43,803.92
15/03/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC BANK-IPOS0000001-444168222301-UPI	0000444168222301	15/03/24	50.00	43,753.92
16/03/24	UPI-RAJENDRA SINGH-PAYTMQR17A3CPZT95@PAY TM-YESB0PTMUPI-407692768342-UPI	0000407692768342	16/03/24	50.00	43,703.92
16/03/24	UPI-ALI TRAVELS-VYAPAR.169895348722@HDFC BANK-HDFC0000001-407694064751-UPI	0000407694064751	16/03/24	500.00	43,203.92
16/03/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC BANK-IPOS0000001-407697647140-UPI	0000407697647140	16/03/24	400.00	42,803.92

HDFC BANK LIMITED

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OD Limit : 0.00
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Email : RAHEESHKHAN9643@GMAIL.COM
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Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

18/03/24	UPI-NAKIL AHMAD-NAKEELSIDDIQUI@OKAXIS-AI RP0000001-407876436737-UPI	0000407876436737	18/03/24	570.00		42,233.92
21/03/24	UPI-KAILASH KUMAR-8923788562@YBL-CNRB00 00033-408169812370-UPI	0000408169812370	21/03/24	438.00		41,795.92
21/03/24	UPI-VI-VILPREUPE@PAYTM-YESB0PTMUPI-40817 8504606-UPI	0000408178504606	21/03/24	155.00		41,640.92
21/03/24	UPI-MOHD RIJWAN KHAN-RIZWANKHAN956564@OK AXIS-HDFC0002159-408182659348-UPI	0000408182659348	21/03/24	1,200.00		40,440.92
23/03/24	UPI-M S SHIV CLOTH HOUSE-AWEPK2360D@ICIC I-ICIC0DC0099-444954005039-UPI	0000444954005039	23/03/24	500.00		39,940.92
23/03/24	UPI-VIJENDRA-VIJENDRA8285@IBL-SBIN000432 4-408362112689-UPI	0000408362112689	23/03/24	50.00		39,890.92
23/03/24	UPI-ALI TRAVELS-VYAPAR.169895348722@HDFC BANK-HDFC0000001-408366645036-UPI	0000408366645036	23/03/24	1,500.00		38,390.92
24/03/24	EAW-438624XXXXXX6875-UPON3016-SNOIDA	0000408404654114	24/03/24	10,000.00		28,390.92
24/03/24	UPI-ASGAR KHAN-783839742@YBL-KKBK000502 8-408479859617-UPI	0000408479859617	24/03/24	9,000.00		19,390.92
24/03/24	IMPS-408410732132-FASHION ART-KKBK-XXXXX XXX0807-IB: IMPS TO 50100537522304	0000408410732132	24/03/24		150,000.00	169,390.92
24/03/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502 8-408480522299-UPI	0000408480522299	24/03/24	704.00		168,686.92
24/03/24	UPI-ASIF ALI-ASIFALU1@AXL-SBIN0010511-4 08480616706-UPI	0000408480616706	24/03/24	8,244.00		160,442.92
24/03/24	UPI-MUJIV-7289861752@IBL-IPOS0000001-408 480648196-UPI	0000408480648196	24/03/24	5,994.00		154,448.92
24/03/24	UPI-MR MERAJ ALI-ALIMERAJ57786@OKSBI-IDI B000S666-408480686076-UPI	0000408480686076	24/03/24	1,882.00		152,566.92
24/03/24	UPI-CHAND BABU-7452098718@IBL-SBIN00098 74-408480821086-UPI	0000408480821086	24/03/24	3,810.00		148,756.92
24/03/24	UPI-MR MERAJ ALI-ALIMERAJ57786@OKSBI-IDI B000S666-408448538005-UPI	0000408448538005	24/03/24		100.00	148,856.92
24/03/24	UPI-EJAJ-AJAJK9334@OKICICI-FINO0000001-4	0000408480918667	24/03/24	11,602.00		137,254.92

HDFC BANK LIMITED

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BAHRAICH 271865
UTTAR PRADESH INDIA

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OD Limit : 0.00
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Account Status : Regular
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Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

24/03/24	08480918667-UPI				
24/03/24	UPI-MR MUNNA-MUNNAMALIKM34@OKICICI-IDIB0	0000408481015032	24/03/24	12,445.00	124,809.92
	00N538-408481015032-UPI				
24/03/24	UPI-MOASLAM-FUHOHTFFGUUDF@OKAXIS-FINO000	0000408481110254	24/03/24	11,692.00	113,117.92
	0001-408481110254-UPI				
24/03/24	UPI-GUDDU-SKSKSKSKSKDND@OKHDFCBANK-BARBO	0000408481210625	24/03/24	15,654.00	97,463.92
	NEHJAI-408481210625-UPI				
24/03/24	UPI-MR MUNNA-MUNNAMALIKM34@OKICICI-IDIB0	0000408481823001	24/03/24	10,000.00	87,463.92
	00N538-408481823001-UPI				
24/03/24	EAW-438624XXXXXX6875-UPON3016-SNOIDA	0000408405654120	24/03/24	10,000.00	77,463.92
24/03/24	UPI-ASGAR KHAN-783839742@IBL-KKBK000502	0000408483103784	24/03/24	50.00	77,413.92
	8-408483103784-UPI				
24/03/24	UPI-RIJWAN KHAN-8826022829@IBL-KKBK0005	0000408483597571	24/03/24	1,398.00	76,015.92
	028-408483597571-UPI				
24/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKBK000	0000408484781898	24/03/24	3,500.00	72,515.92
	5028-408484781898-UPI				
24/03/24	UPI-ALI TRAVELS-VYAPAR.169895348722@HDFC	0000408485450579	24/03/24	1,010.00	71,505.92
	BANK-HDFC0000001-408485450579-ABSAR WAIF				
	E				
24/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKBK000	0000408485524000	24/03/24	500.00	71,005.92
	5028-408485524000-UPI				
24/03/24	UPI-SUNAINA-Q383659066@YBL-YESBOYBLUPI-4	0000408496988530	24/03/24	400.00	70,605.92
	08496988530-UPI				
25/03/24	UPI-HUSAIN KHAN-HK2573529@OKICICI-NSPB00	0000408523490906	25/03/24	490.00	70,115.92
	00002-408523490906-UPI				
25/03/24	UPI-MUFEEED KHAN-MUFEEEDKHAN2262@IBL-KKBK	0000408524497479	25/03/24	5,000.00	65,115.92
	0005028-408524497479-UPI				
25/03/24	UPI-AJMAT ALI-8130526393@AXL-KKBK000462	0000408524615033	25/03/24	2,400.00	62,715.92
	3-408524615033-UPI				
25/03/24	EAW-438624XXXXXX6875-UPON3016-SNOIDA	0000408508654197	25/03/24	100.00	62,615.92
25/03/24	EAW-438624XXXXXX6875-UPON3016-SNOIDA	0000408508654204	25/03/24	10,000.00	52,615.92
25/03/24	EAW-438624XXXXXX6875-UPON3016-SNOIDA	0000408508654207	25/03/24	8,000.00	44,615.92

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MRS SHAHNAJ WIFE OF RAHEESH
W/O RAHEESH
KATGHAR KATGHAR

BAHRAICH 271865
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIHINPURWA
Address : HDFC BANK LTD
GROUND FLOOR
KUDWA, MIHINPURWA U P
City : MIHI PURWA 271855
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

26/03/24	UPI-MUFEEED KHAN-MUFEEEDKHAN2262@IBL-KKKBK 0005028-408652470429-UPI	0000408652470429	26/03/24	5,000.00		39,615.92
26/03/24	UPI-ASIF ALI-ASIFALU1@AXL-SBIN0010511-4 08652823149-UPI	0000408652823149	26/03/24	5,700.00		33,915.92
26/03/24	UPI-ASIF ALI-ASIFALU1@AXL-SBIN0010511-4 08639205953-PAYMENT FROM PHONE	0000408639205953	26/03/24		3,000.00	36,915.92
26/03/24	IMPS-408611904427-FASHION ART-KKKBK-XXXXX XXX0807-IB: IMPS TO 50100537522304	0000408611904427	26/03/24		50,000.00	86,915.92
26/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKKBK000 5028-408650646474-UPI	0000408650646474	26/03/24		18,159.00	105,074.92
26/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKKBK000 5028-408660966977-UPI	0000408660966977	26/03/24	18,159.00		86,915.92
26/03/24	UPI-M S SHIV CLOTH HOUSE-AWEPK2360D@ICIC I-ICIC0DC0099-445206434207-UPI	0000445206434207	26/03/24	300.00		86,615.92
26/03/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-445262785417-UPI	0000445262785417	26/03/24		2,000.00	88,615.92
26/03/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-408680171113-UPI	0000408680171113	26/03/24		2,000.00	90,615.92
26/03/24	UPI-RAHEESH-RAHEESHKHAN9643-2@OKICICI-AI RP0000001-445260992261-UPI	0000445260992261	26/03/24		1,000.00	91,615.92
26/03/24	UPI-SAYARA-Q358649711@YBL-YESB0YBLUPI-40 8666390540-UPI	0000408666390540	26/03/24	150.00		91,465.92
26/03/24	UPI-RIAZUL HASAN-PAYTMQR1PNSUNEE2I@PAYTM -YESB0PTMUPI-408667011857-UPI	0000408667011857	26/03/24	900.00		90,565.92
26/03/24	UPI-RIAZUL HASAN-PAYTMQR1PNSUNEE2I@PAYTM -YESB0PTMUPI-408667006400-UPI	0000408667006400	26/03/24	40.00		90,525.92
26/03/24	UPI-PAPPU SINGH SO BAULA-PAYTMQRLM1H6WRS 6U@PAYTM-YESB0PTMUPI-408667799215-UPI	0000408667799215	26/03/24	30.00		90,495.92
26/03/24	UPI-RAJU-BHARATPE.90067638241@FBPE-FDRL0 001382-408668359845-PAY TO BHARATPE ME	0000408668359845	26/03/24	10.00		90,485.92
26/03/24	UPI-GUNJAN-PAYTMQR1M184U219G@PAYTM-YESB0 PTMUPI-408668867955-UPI	0000408668867955	26/03/24	500.00		89,985.92

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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OD Limit : 0.00
Currency : INR
Email : RAHEESHKHAN9643@GMAIL.COM
Cust ID : 200927996
Account No : 50100537522304 OTHER
A/C Open Date : 21/07/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005494 MICR : 271240505
Branch Code : 5494 Product Code : 187

From : 01/04/2023

To : 31/03/2024

Statement of account

26/03/24	UPI-NAGESHWAR THAKUR-9289201342@IBL-AIRP 0000001-408669073464-UPI	0000408669073464	26/03/24	500.00		89,485.92
27/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKBK000 5028-408787520865-UPI	0000408787520865	27/03/24	10,000.00		79,485.92
27/03/24	UPI-NAFEES -KHANNAFEIS4-1@OKSBI-KKBK000 5028-408787532112-UPI	0000408787532112	27/03/24	6,000.00		73,485.92
27/03/24	UPI-EJAJ-AJAJK9334@OKICICI-FINO0000001-4 08704081785-UPI	0000408704081785	27/03/24	500.00		72,985.92
28/03/24	UPI-NAKIL AHMAD-NAKEELSIDDQUI@OKAXIS-AI RP0000001-408827727175-UPI	0000408827727175	28/03/24	100.00		72,885.92
28/03/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC BANK-IPOS0000001-408835141145-UPI	0000408835141145	28/03/24	350.00		72,535.92
28/03/24	UPI-MR SATYAPRAKASH-7217773438@YBL-IDIB0 00L025-408844578529-UPI	0000408844578529	28/03/24	36.00		72,499.92
29/03/24	UPI-MUFEED KHAN-MUFEEDKHAN2262@IBL-KKBK 0005028-408975348812-UPI	0000408975348812	29/03/24	3,000.00		69,499.92
29/03/24	UPI-MR SATYAPRAKASH-7217773438@YBL-IDIB0 00L025-408981638475-UPI	0000408981638475	29/03/24	24.00		69,475.92
30/03/24	UPI-RIHAN KHAN-PATHANKHANRK0000-2@OKHDFC BANK-IPOS0000001-409005480770-UPI	0000409005480770	30/03/24	150.00		69,325.92
30/03/24	UPI-OKCREDIT-CFOKCREDIT@ICICI-ICIC0DC009 9-409028689282-UPI	0000409028689282	30/03/24	1,500.00		67,825.92
30/03/24	UPI-AVINASH CHAUDHARY-AVINASH9288AC-1@O KAXIS-SBIN0061203-445627155563-UPI	0000445627155563	30/03/24		5,000.00	72,825.92
31/03/24	UPI-EJAJ-AJAJK9334@OKICICI-FINO0000001-4 09146860326-UPI	0000409146860326	31/03/24	1,680.00		71,145.92
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		178.00	71,323.92

STATEMENT SUMMARY :-

Opening Balance
10,980.34

Dr Count
530

Cr Count
100

Debits
1,066,629.42

Credits
1,126,973.00

Closing Bal
71,323.92

HDFC BANK LIMITED

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MRS SHAHNAJ WIFE OF RAHEESH
 W/O RAHEESH
 KATGHAR KATGHAR
 .
 BAHRAICH 271865
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Generated On: 30-Aug-2024 17:55

**Generated By:
200927996**

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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