



Account Branch : RUDRAPUR - NAINITAL RAOD
 Address : SHOW ROOM NO.1&2
 NAINITAL ROAD
 .
 City : RUDRAPUR 263153
 State : UTTARAKHAND
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : LOKEAHJ00@GMAIL.COM
 Cust ID : 138728654
 Account No : 50100346507341 OTHER
 A/C Open Date : 16/03/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000283 MICR : 263240002
 Branch Code : 283 Product Code : 100

MR LOKESH JOSHI
 HOUSE NO 6 SECTOR 4
 RHB COLONY BHIWADI (M)
 TIJARA ALWAR RJ
 ALWAR 301019
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 06/06/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|-------------------|----------|-----------------|--------------|-----------------|
| 12/03/20 | NEW ACCOUNT LOKESH JOSHI CR - 0168105002 0203 - MAHESH CHANDRA JOSHI | 0000000000000054 | 12/03/20 | | 10,000.00 | 10,000.00 |
| 12/03/20 | IMPS-007220353149-MAHESH JOSHI-HDFC-XXXX XXXXXX0203-LOKESH HDFC | 0000007220353149 | 12/03/20 | | 2,600.00 | 12,600.00 |
| 16/03/20 | POS 652166XXXXXX3052 BURGER KING | 00000000000034632 | 16/03/20 | 270.90 | | 12,329.10 |
| 17/03/20 | UPI-SHAREKHAN-SHAREKHAN.RAZORPAY@ICICI-I CIC0000004-007723429826-SHAREKHAN PRIVAT E | 0000007723272192 | 17/03/20 | 100.00 | | 12,229.10 |
| 17/03/20 | REV-UPI-50100346507341-8572039016@UPI-00 7723429826-SHAREKHAN PRIVATE LIMITED | 0000007723272192 | 17/03/20 | | 100.00 | 12,329.10 |
| 17/03/20 | POS 652166XXXXXX3052 PHONEPE PRIVATE | 0000007723307786 | 18/03/20 | 2.00 | | 12,327.10 |
| 18/03/20 | UPI-ABHISHEK NEGI-SHASHANK655@OKAXIS-UTI B0000226-007800819870-UPI | 0000000780314148 | 18/03/20 | 3,575.00 | | 8,752.10 |
| 19/03/20 | RREF-652166*****3052-007723307786-17/03 | 0000000000000000 | 19/03/20 | | 2.00 | 8,754.10 |
| 21/03/20 | DEBIT CARD ISSUANCE FEE 180320-MIR200807 7818782 | MIR2008077818782 | 21/03/20 | 236.00 | | 8,518.10 |
| 25/03/20 | NEFT CR-CITI0000003-RANE NSK STEERING SY STEMS PVT LTD-LOKESH JOSHI-CITIN20046652 672 | CITIN20046652672 | 25/03/20 | | 26,120.00 | 34,638.10 |
| 25/03/20 | UPI-SARANG ASHWIN DEO-SARANGDEO0@OKSBI-S BIN0007345-008516959978-UPI | 0000008516466958 | 25/03/20 | | 1,000.00 | 35,638.10 |
| 28/03/20 | UPI-C H RANJANA-BIUER1157@OKICICI-ICIC00 00575-008821039788-UPI | 0000008821586869 | 28/03/20 | | 10,000.00 | 45,638.10 |
| 28/03/20 | UPI-PM CARES-PMCARES@SBI-SBIN0000691-008 888765910-PAYMENT FROM PHONE | 0000008822648666 | 28/03/20 | 1.00 | | 45,637.10 |
| 31/03/20 | UPI-C H RANJANA-BIUER1157@OKICICI-ICIC00 00575-009108314366-THANKS | 0000000918981689 | 31/03/20 | | 10,000.00 | 55,637.10 |
| 01/04/20 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/20 | | 42.00 | 55,679.10 |
| 01/04/20 | UPI-ABHISHEK NEGI-SHASHANK655@OKAXIS-UTI B0000226-009214597409-UPI | 0000009214105896 | 01/04/20 | | 3,100.00 | 58,779.10 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:05AAACH2702H1Z6

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



Account Branch : RUDRAPUR - NAINITAL RAOD
 Address : SHOW ROOM NO.1&2
 NAINITAL ROAD
 .
 City : RUDRAPUR 263153
 State : UTTARAKHAND
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : LOKEAHJ00@GMAIL.COM
 Cust ID : 138728654
 Account No : 50100346507341 OTHER
 A/C Open Date : 16/03/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000283 MICR : 263240002
 Branch Code : 283 Product Code : 100

MR LOKESH JOSHI
 HOUSE NO 6 SECTOR 4
 RHB COLONY BHIWADI (M)
 TIJARA ALWAR RJ
 ALWAR 301019
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 06/06/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 01/04/20 | UPI-ABHISHEK NEGI-SHASHANK655@OKAXIS-UTI B0000226-009214671677-UPI | 0000009214133549 | 01/04/20 | | 5,450.00 | 64,229.10 |
| 01/04/20 | UPI-VIKRANT SINGLA-SINGLAVIKRANT1995@OKH DFCBANK-PYTM0123456-009214588740-UPI | 0000009214160561 | 01/04/20 | 10,000.00 | | 54,229.10 |
| 03/04/20 | UPI-AMAN GUPTA-AMAN.GUPTA60@YBL-HDFC0000 168-009484590408-PAYMENT FROM PHONE | 0000009421549923 | 03/04/20 | | 4,000.00 | 58,229.10 |
| 04/04/20 | UPI-SARANG ASHWIN DEO-SARANGDEO0@OKSBI-S BIN0007345-009519411624-VAPAS LELE | 0000009519933149 | 04/04/20 | 1,000.00 | | 57,229.10 |
| 11/04/20 | UPI-ANGEL-7351910562@YBL-SBIN0014963-010 200555921-PAYMENT FROM PHONE | 0000001020205847 | 11/04/20 | | 2,000.00 | 59,229.10 |
| 11/04/20 | UPI-LOKESH JOSHI-LOKESHJ00@OKHDFCBANK-YE SB0000037-010209616412-UPI | 0000001029696846 | 11/04/20 | 20,000.00 | | 39,229.10 |
| 18/04/20 | POS 652166XXXXXX3052 FLIPKART | 0000010914010722 | 18/04/20 | 4,799.00 | | 34,430.10 |
| 23/04/20 | UPI-VIKRANT SINGLA SO RA-SINGLAVIKRANT19 95@OKAXIS-UBIN0560413-011412960619-UPI | 0000011412955013 | 23/04/20 | 6,000.00 | | 28,430.10 |
| 30/04/20 | UPI-MMTCPAMP-MMTCPAMP@YBL-YESB0YBLUPI-01 2103612040-PAYMENT FOR CATEGO | 0000001211505386 | 30/04/20 | 2,000.00 | | 26,430.10 |
| 04/05/20 | UPI-ABHISHEK NEGI-SHASHANK655@OKAXIS-UTI B0000226-012520581326-UNTIL TODAY RATION | 0000012520920491 | 04/05/20 | 123.00 | | 26,307.10 |
| 06/05/20 | NEFT CR-CITI0000003-RANE NSK STEERING SY STEMS PVT LTD-LOKESH JOSHI-CITIN20065510 122 | CITIN20065510122 | 06/05/20 | | 26,432.00 | 52,739.10 |
| 06/05/20 | UPI-VIKRANT SINGLA SO RA-SINGLAVIKRANT19 95@OKAXIS-UBIN0560413-012714854759-UPI | 0000012714517467 | 06/05/20 | 2,000.00 | | 50,739.10 |
| 06/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-012714861943-UPI | 0000012714526076 | 06/05/20 | 90.00 | | 50,649.10 |
| 07/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-012812810254-44 DET ERGENT 120 M | 0000012812274979 | 07/05/20 | 259.00 | | 50,390.10 |
| 09/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-013011332721-UPI | 0000013011264887 | 09/05/20 | 90.00 | | 50,300.10 |
| 11/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 | 0000001329238513 | 11/05/20 | 90.00 | | 50,210.10 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:05AAACH2702H1Z6

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



Account Branch : RUDRAPUR - NAINITAL RAOD
 Address : SHOW ROOM NO.1&2
 NAINITAL ROAD
 .
 City : RUDRAPUR 263153
 State : UTTARAKHAND
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : LOKEAHJ00@GMAIL.COM
 Cust ID : 138728654
 Account No : 50100346507341 OTHER
 A/C Open Date : 16/03/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000283 MICR : 263240002
 Branch Code : 283 Product Code : 100

MR LOKESH JOSHI
 HOUSE NO 6 SECTOR 4
 RHB COLONY BHIWADI (M)
 TIJARA ALWAR RJ
 ALWAR 301019
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 06/06/2020

Statement of account

| | | | | | | |
|----------|---|------------------|----------|----------|-----------|-----------|
| | 4@OKAXIS-UTIB0001490-013209060465-10 MAY MILK SAHAJ | | | | | |
| 11/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-013216342917-11 MAY MILK SAHAJ | 0000013216544788 | 11/05/20 | 90.00 | | 50,120.10 |
| 12/05/20 | INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12938076966 | MIR2012938076966 | 12/05/20 | 17.70 | | 50,102.40 |
| 13/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-013420572852-UPI | 0000013420101878 | 13/05/20 | 95.00 | | 50,007.40 |
| 15/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-013612206886-14 MAY SAHAJ 77 MI | 0000013612876517 | 15/05/20 | 90.00 | | 49,917.40 |
| 16/05/20 | UPI-MAKVANA ASHABEN JAYD-JAYDIPMAKVANA89 4@OKAXIS-UTIB0001490-013717058068-15 MAY SAHAJ 77 MI | 0000013717107247 | 16/05/20 | 90.00 | | 49,827.40 |
| 17/05/20 | UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-013840 327168-ON TAPPING PAY YOU | 0000013820889414 | 17/05/20 | 4,454.00 | | 45,373.40 |
| 19/05/20 | UPI-VIKRANT SINGLA-SINGLAVIKANT1995@OKH DFCBANK-PYTM0123456-014014962428-TAXI AH MEDABAD TO | 0000014014564052 | 19/05/20 | 9,330.00 | | 36,043.40 |
| 22/05/20 | UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-014312566799-PHONEPE REVERSAL F | 0000014312812973 | 22/05/20 | | 4,454.00 | 40,497.40 |
| 27/05/20 | UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-014800 216994-PAYMENT FOR TX1187 | 0000001480677380 | 27/05/20 | 2,424.00 | | 38,073.40 |
| 06/06/20 | NEFT CR-CITI0000003-RANE NSK STEERING SY STEMS PVT LTD-LOKESH JOSHI-CITIN20078882 805 | CITIN20078882805 | 06/06/20 | | 24,755.79 | 62,829.19 |

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
26

Cr Count
16

Debits
67,226.60

Credits
130,055.79

Closing Bal
62,829.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:05AAACH2702H1Z6

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



Account Branch : RUDRAPUR - NAINITAL RAOD
 Address : SHOW ROOM NO.1&2
 NAINITAL ROAD
 .
 City : RUDRAPUR 263153
 State : UTTARAKHAND
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : LOKEAHJ00@GMAIL.COM
 Cust ID : 138728654
 Account No : 50100346507341 OTHER
 A/C Open Date : 16/03/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000283 MICR : 263240002
 Branch Code : 283 Product Code : 100

MR LOKESH JOSHI
 HOUSE NO 6 SECTOR 4
 RHB COLONY BHIWADI (M)
 TIJARA ALWAR RJ
 ALWAR 301019
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 06/06/2020

Statement of account

Generated On: 07-Jun-2020 15:25

**Generated By:
138728654**

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:05AAACH2702H1Z6

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