Page No .: 1 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/07/2023 To: 28/06/2024 Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/23	SALARYJUN2023	0000306282848068	01/07/23		41,118.00	42,432.65
01/07/23	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-35482	0000354824878555	01/07/23	1,869.60		40,563.05
	4878555-PAYMENT FROM PHONE					
01/07/23	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000318245064010	01/07/23	2,000.00		38,563.05
	-SBIN0003557-318245064010-UPI					
01/07/23	UPI-ANSHUMAN DWIVEDI-ANSHUMANDWIVEDI130	0000354854111303	01/07/23	2,000.00		36,563.05
	5@YBL-SBIN0018455-354854111303-PAYMENT F					
	ROM PHONE					
01/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000318245099352	01/07/23	2,000.00		34,563.05
	DFC0002726-318245099352-PUB WALA					
01/07/23	UPI-XXXXXX3686-IDIB000M514-318214761109-	0000318214761109	01/07/23	12,000.00		22,563.05
	PAYMENT FROM PHONE					
01/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318238797403	01/07/23	18.00		22,545.05
	M-PYTM0123456-318238797403-PAYMENT FROM					
	PHONE					
01/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318249504811	01/07/23	98.00		22,447.05
	M-PYTM0123456-318249504811-PAYMENT FROM					
	PHONE					
01/07/23	UPI-JIO-JIOFIBERPAY-PAYTM@PAYTM-PYTM0123	0000318256498058	01/07/23	5,306.46		17,140.59
	456-318256498058-UPI					
01/07/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000354808829381	01/07/23	275.00		16,865.59
	-354808829381-YOU ARE PAYING FOR					
02/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000318374237858	02/07/23		9,925.00	26,790.59
	DFC0002726-318374237858-UPI					
02/07/23	UPI-MADHUSUDHANA S V-DARLINGMADHU10@YBL-	0000354952514839	02/07/23	200.00		26,590.59
	KKBK0008057-354952514839-PAYMENT FROM PH					
	ONE					
02/07/23	UPI-XXXXXX0545-UTIB0000001-318346138788-	0000318346138788	02/07/23	13,000.00		13,590.59
	PAYMENT FROM PHONE					
02/07/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000354969780055	02/07/23	40.00		13,550.59

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024					
	0YBLUPI-354969780055-PAYMENT FROM PHONE					
02/07/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-35493	0000354930463330	02/07/23	559.00		12,991.59
	0463330-PAYMENT FOR SWPP17					
03/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318446636331	03/07/23	42.00		12,949.59
	M-PYTM0123456-318446636331-PAYMENT FROM					
	PHONE					
03/07/23	UPI-NASCO RESTAURANT-PAYTMQR281005050101	0000318403352683	03/07/23	240.00		12,709.59
	1D46W3122TF0@PAYTM-PYTM0123456-318403352					
	683-PAYMENT FROM PHONE					
03/07/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-35	0000355070225333	03/07/23	1,163.00		11,546.59
	5070225333-PAYMENT FOR SWPP17					
04/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318516878419	04/07/23	114.00		11,432.59
	M-PYTM0123456-318516878419-PAYMENT FROM					
	PHONE					
04/07/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-35518	0000355181231141	04/07/23	438.00		10,994.59
	1231141-PAYMENT FOR SWPP17					
04/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318533299316	04/07/23	72.00		10,922.59
	M-PYTM0123456-318533299316-PAYMENT FROM					
	PHONE					
04/07/23	UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012	0000318586696276	04/07/23	15.00		10,907.59
	3456-318586696276-PAYMENT FROM PHONE					
04/07/23	UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012	0000318567272572	04/07/23	15.00		10,892.59
	3456-318567272572-PAYMENT FROM PHONE					
04/07/23	UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012	0000318549957683	04/07/23		15.00	10,907.59
	3456-318549957683-EXPRESS					
04/07/23	UPI-LAKSHMAN SAHNI-PAYTMQR281005050101OR	0000318523956395	04/07/23	72.00		10,835.59
	PIK6Y9NX4J@PAYTM-PYTM0123456-31852395639					
	5-PAYMENT FROM PHONE					
05/07/23	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-3552	0000355244388176	05/07/23	181.00		10,654.59
	44388176-PAYMENT FROM PHONE					
05/07/23	UPI-LIYAQATH BAIG-Q014905575@YBL-CNRB000	0000355264849566	05/07/23	30.00		10,624.59
	0000-355264849566-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Page No .: 3 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
05/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318675983139	05/07/23	72.00		10,552.59
	M-PYTM0123456-318675983139-PAYMENT FROM					
	PHONE					
05/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000318616407152	05/07/23	33.00		10,519.59
	TM@PAYTM-PYTM0123456-318616407152-PAYMEN					
	T FROM PHONE					
05/07/23	UPI-VANITHA M-Q275621549@YBL-YESB0YBLUPI	0000355273161167	05/07/23	56.00		10,463.59
	-355273161167-PAYMENT FROM PHONE					
06/07/23	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000318782814312	06/07/23	5,000.00		5,463.59
	318782814312-PAYMENT FROM PHONE					
06/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318765285715	06/07/23	36.00		5,427.59
	M-PYTM0123456-318765285715-PAYMENT FROM					
	PHONE					
06/07/23	UPI-ANSHUMAN DWIVEDI-ANSHUMANDWIVEDI130	0000355381614716	06/07/23		3,000.00	8,427.59
	5@AXL-SBIN0018455-355381614716-PAYMENT F					
	ROM PHONE					
06/07/23	POS 416021XXXXXX8583 SRI VENKAT FUEL	0000318705959172	06/07/23	451.47		7,976.12
06/07/23	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000318771385997	06/07/23		10,000.00	17,976.12
	-SBIN0003557-318771385997-LOAN					
06/07/23	UPI-SUNDARAKANNAN-SUNDARVHS@OKHDFCBANK-	Н 0000318786815426	06/07/23	10,700.00		7,276.12
	DFC0001871-318786815426-UPI					
06/07/23	UPI-NIHAL SINGH-KUMARNIHALI @OKHDFCBANK-H	0000318787950958	06/07/23		7,346.00	14,622.12
	DFC0002726-318787950958-UPI					
06/07/23	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000318787964456	06/07/23	10,000.00		4,622.12
	-SBIN0003557-318787964456-UPI					
07/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318885938093	07/07/23	84.00		4,538.12
	M-PYTM0123456-318885938093-PAYMENT FROM					
	PHONE					
07/07/23	UPI-ABIDESH KUMAR-SAMABIDESH143@OKSBI-S	0000318806847288	07/07/23		4,000.00	8,538.12
	BIN0002494-318806847288-UPI					
07/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000318834314597	07/07/23	28.00		8,510.12
	TM@PAYTM-PYTM0123456-318834314597-PAYMEN					

HDFC BANK LIMITED

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Page No .: 4 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	T FROM PHONE				
07/07/23	UPI-RAJU M-Q266070860@YBL-YESB0YBLUPI-35	0000355483705590	07/07/23	60.00	8,450.12
	5483705590-PAYMENT FROM PHONE				
07/07/23	UPI-R S LINGARAJU-Q850427717@YBL-YESB0YB	0000355415956575	07/07/23	90.00	8,360.12
	LUPI-355415956575-PAYMENT FROM PHONE				
07/07/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-35	0000355413469430	08/07/23	268.00	8,092.12
	5413469430-PAYMENT FOR SWPP17				
08/07/23	UPI-NAGARJUNA S-Q093131260@YBL-YESB0YBLU	0000355538756798	08/07/23	200.00	7,892.12
	PI-355538756798-PAYMENT FROM PHONE				
08/07/23	UPI-DEVRAJ-PAYTMQR2810050501011MUU1MNTOJ	0000318956658646	08/07/23	130.00	7,762.12
	VC@PAYTM-PYTM0123456-318956658646-PAYMEN				
	T FROM PHONE				
08/07/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000318924144774	08/07/23	72.00	7,690.12
	M-PYTM0123456-318924144774-PAYMENT FROM				
	PHONE				
09/07/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-35	0000355627912564	09/07/23	310.00	7,380.12
	5627912564-PAYMENT FOR SWPP17				
09/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000355627756150	09/07/23	108.00	7,272.12
	LUPI-355627756150-PAYMENT FROM PHONE				
09/07/23	UPI-LAKSHMAN SAHNI-PAYTMQR1332T6MYE8@PAY	0000319087416913	09/07/23	128.00	7,144.12
	TM-PYTM0123456-319087416913-PAYMENT FROM				
	PHONE				
10/07/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-35	0000355736673698	10/07/23	225.00	6,919.12
	5736673698-PAYMENT FOR SWPP17				
10/07/23	UPI-ASHWINI-PAYTMQRX99RTU2AJI@PAYTM-PYTM	0000319105960127	10/07/23	40.00	6,879.12
	0123456-319105960127-PAYMENT FROM PHONE				
10/07/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000319165847029	10/07/23	45.00	6,834.12
	OLR00ZVG@PAYTM-PYTM0123456-319165847029-				
	PAYMENT FROM PHONE				
10/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000319102137218	10/07/23	46.00	6,788.12
	TM@PAYTM-PYTM0123456-319102137218-PAYMEN				
	T FROM PHONE				

HDFC BANK LIMITED

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Page No .: 5 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

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State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
10/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000319189224956	10/07/23	65.00		6,723.12
	TM@PAYTM-PYTM0123456-319189224956-PAYMEN					
	T FROM PHONE					
10/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000319114916092	10/07/23		200.00	6,923.12
	DFC0002726-319114916092-UPI					
10/07/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-35	0000355796907819	10/07/23	235.00		6,688.12
	5796907819-PAYMENT FOR 172086					
11/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000355856453774	11/07/23	72.00		6,616.12
	LUPI-355856453774-PAYMENT FROM PHONE					
11/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000319283296075	11/07/23	28.00		6,588.12
	TM@PAYTM-PYTM0123456-319283296075-PAYMEN					
	T FROM PHONE					
11/07/23	UPI-RAJU COFFEE HOUSE-PAYTMQRJKM6504T1D@	0000319213653844	11/07/23	100.00		6,488.12
	PAYTM-PYTM0123456-319213653844-PAYMENT F					
	ROM PHONE					
11/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000319218134005	11/07/23	38.00		6,450.12
	TM@PAYTM-PYTM0123456-319218134005-PAYMEN					
	T FROM PHONE					
12/07/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-35595	0000355958885795	12/07/23	361.00		6,089.12
	8885795-PAYMENT FOR SWPP17					
12/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000355913765251	12/07/23	190.00		5,899.12
	LUPI-355913765251-PAYMENT FROM PHONE					
12/07/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000355928628784	12/07/23	60.00		5,839.12
	0YBLUPI-355928628784-PAYMENT FROM PHONE					
12/07/23	UPI-SRI SIDDHARTHA FUELS-Q571631731@YBL-	0000355924602361	12/07/23	412.00		5,427.12
	YESB0YBLUPI-355924602361-PAYMENT FROM PH					
	ONE					
12/07/23	UPI-SENTHAMIZHAN-PAYTMQR1XZNLMI0S7@PAYTM	0000319311148720	12/07/23	200.00		5,227.12
	-PYTM0123456-319311148720-PAYMENT FROM P					
	HONE					
13/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000319425832037	13/07/23	1,000.00		4,227.12
	DFC0002726-319425832037-PAYMENT FROM PHO					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

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Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	NE					
13/07/23	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000319413560582	13/07/23	2,000.00		2,227.12
	319413560582-PAYMENT FROM PHONE					
13/07/23	UPI-JYOTHI-Q581743400@YBL-YESB0YBLUPI-35	0000356034778192	13/07/23	210.00		2,017.12
	6034778192-PAYMENT FROM PHONE					
14/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000356135867086	14/07/23	107.00		1,910.12
	LUPI-356135867086-PAYMENT FROM PHONE					
14/07/23	ACH C- PUNJAB NATIONAL BANK-PN0623011308	0000003392243258	14/07/23		221.00	2,131.12
14/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000319573387691	14/07/23	56.00		2,075.12
	TM@PAYTM-PYTM0123456-319573387691-PAYMEN					
	T FROM PHONE					
14/07/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000319518561130	14/07/23	18.00		2,057.12
	OLR00ZVG@PAYTM-PYTM0123456-319518561130-					
	PAYMENT FROM PHONE					
14/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000319592817068	14/07/23	48.00		2,009.12
	TM@PAYTM-PYTM0123456-319592817068-PAYMEN					
	T FROM PHONE					
15/07/23	UPI-NISHA KUMARI-NISHA95.KASHYAP@OKICICI	0000319678459656	15/07/23		1,300.00	3,309.12
	-KKBK0001769-319678459656-UPI					
15/07/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000319600527887	15/07/23	1,289.00		2,020.12
	VICES.98397377@HDFCBANK-HDFC0000499-3196					
	00527887-PAYMENT FROM PHONE					
15/07/23	UPI-PRADEEP D B-PAYTMQRGXL1G9Q66X@PAYTM-	0000319690943216	15/07/23	80.00		1,940.12
	PYTM0123456-319690943216-PAYMENT FROM PH					
	ONE					
15/07/23	UPI-SWIGGY-SWIGGY8@AXL-UTIB0AXLUPI-35629	0000356294222539	15/07/23	260.00		1,680.12
	4222539-PAYMENT FOR SWPP17					
15/07/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000319661565151	15/07/23	184.00		1,496.12
	19661565151-PAYMENT FOR SWIGGY					
16/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000356302354300	16/07/23	114.00		1,382.12
	LUPI-356302354300-PAYMENT FROM PHONE					
16/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-319	0000319788748473	16/07/23	784.00		598.12

HDFC BANK LIMITED

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Page No .: 7 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

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JOINT HOLDERS:

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: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	788748473-PAY FOR MERCHANT					
16/07/23	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@OK	0000319734109124	16/07/23		150.00	748.12
	AXIS-CBIN0283571-319734109124-UPI					
16/07/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000319750031998	16/07/23	357.00		391.12
	00100-319750031998-SWIGGY ORDER ID 17					
16/07/23	UPI-JYOTHI-Q581743400@YBL-YESB0YBLUPI-35	0000356347877456	16/07/23	40.00		351.12
	6347877456-PAYMENT FROM PHONE					
17/07/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000319835216593	17/07/23	18.00		333.12
	OLR00ZVG@PAYTM-PYTM0123456-319835216593-					
	PAYMENT FROM PHONE					
17/07/23	UPI-ANIL KUMAR-Q074183431@YBL-YESB0YBLUP	0000356459838942	17/07/23	38.00		295.12
	I-356459838942-PAYMENT FROM PHONE					
17/07/23	UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P	0000319854406860	17/07/23	18.00		277.12
	YTM0123456-319854406860-PAYMENT FROM PHO					
	NE					
20/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000356776523255	20/07/23	42.00		235.12
	LUPI-356776523255-PAYMENT FROM PHONE					
20/07/23	UPI-SAURABH SINHA-SAURAV0711@OKAXIS-DBSS	0000320172913494	20/07/23		2,000.00	2,235.12
	0IN0811-320172913494-UPI					
20/07/23	UPI-SRI SIDDHARTHA FUELS-Q834520181@YBL-	0000356704698472	20/07/23	110.00		2,125.12
	YESB0YBLUPI-356704698472-PAYMENT FROM PH					
	ONE					
20/07/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-320	0000320130650135	20/07/23	392.00		1,733.12
	130650135-PAY FOR MERCHANT					
20/07/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000320109739435	20/07/23	255.00		1,478.12
	AY-YESB0YESUPI-320109739435-PAY FOR MERC					
	HANT					
22/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000356941930379	22/07/23	156.00		1,322.12
	LUPI-356941930379-PAYMENT FROM PHONE					
22/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000356900080417	22/07/23	132.00		1,190.12
	LUPI-356900080417-PAYMENT FROM PHONE					
22/07/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000356966550423	22/07/23	60.00		1,130.12

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	0YBLUPI-356966550423-PAYMENT FROM PHONE					
23/07/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000320457562681	23/07/23		200.00	1,330.12
	CBANK-HDFC0003782-320457562681-UPI					
23/07/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000320459196322	23/07/23	695.73		634.39
	SBANK-UTIB0000553-320459196322-UPI					
24/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000320591987064	24/07/23	66.00		568.39
	TM@PAYTM-PYTM0123456-320591987064-PAYMEN					
	T FROM PHONE					
24/07/23	UPI-PINTU	0000320565737383	24/07/23	80.00		488.39
	PANDIT-PAYTMQRN1H8YWZEWW@PAYTM					
	-PYTM0123456-320565737383-PAYMENT FROM P					
	HONE					
24/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000320584905005	25/07/23		170.00	658.39
	DFC0002726-320584905005-UPI					
24/07/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-35	0000357148804187	25/07/23	220.00		438.39
	7148804187-PAYMENT FOR 173297					
25/07/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000357278226084	25/07/23	241.00		197.39
	1@AXL-UTIB0AXLUPI-357278226084-PAYMENT F					
	ROM PHONE					
25/07/23	UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P	0000320643240040	25/07/23	36.00		161.39
	YTM0123456-320643240040-PAYMENT FROM PHO					
	NE					
26/07/23	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-35	0000357301035472	26/07/23	40.00		121.39
	7301035472-PAYMENT FROM PHONE					
26/07/23	UPI-RAJU COFFEE HOUSE-PAYTMQRJKM6504T1D@	0000320739299619	26/07/23	20.00		101.39
	PAYTM-PYTM0123456-320739299619-PAYMENT F					
	ROM PHONE					
26/07/23	UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK	0000320725245775	26/07/23		20.00	121.39
	-HDFC0001929-320725245775-UPI					
26/07/23	UPI-SPOTIFY INDIA-SPOTIFY.BDSI@ICICI-ICI	0000320789926041	26/07/23	119.00		2.39
	C0DC0099-320789926041-MANDATEREQUEST					
28/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000320973430015	28/07/23		5,000.00	5,002.39

HDFC BANK LIMITED

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Page No .: 9 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI

MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR

: HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024					
	DFC0002726-320973430015-UPI					
28/07/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000357590020435	28/07/23	40.00		4,962.39
	0YBLUPI-357590020435-PAYMENT FROM PHONE					
28/07/23	UPI-NIMA THOMAS-PAYTMQR1K9LR0KM3N@PAYTM-	0000320955724843	28/07/23	40.00		4,922.39
	PYTM0123456-320955724843-PAYMENT FROM PH					
	ONE					
29/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000357696558719	29/07/23	164.00		4,758.39
	LUPI-357696558719-PAYMENT FROM PHONE					
29/07/23	UPI-PANKAJKUMAR-PAYTMQR281005050101CHDZ1	0000321027113344	29/07/23	630.00		4,128.39
	T5MHSZL@PAYTM-PYTM0123456-321027113344-P					
	AYMENT FROM PHONE					
29/07/23	POS 416021XXXXXX8583 MSW*SRI SIDDHART	0000321019435431	29/07/23	426.11		3,702.28
29/07/23	UPI-DEVRAJ-PAYTMQR2810050501011MUU1MNTOJ	0000321011829693	29/07/23	80.00		3,622.28
	VC@PAYTM-PYTM0123456-321011829693-PAYMEN					
	T FROM PHONE					
29/07/23	UPI-QGRILL-PAYTMQR2810050501011NR7MY48SS	0000321088618495	29/07/23	460.00		3,162.28
	SP@PAYTM-PYTM0123456-321088618495-PAYMEN					
	T FROM PHONE					
30/07/23	UPI-BASAVARAJU B E-99647633692@YBL-CNRB0	0000357724229916	30/07/23	426.00		2,736.28
	000033-357724229916-PAYMENT FROM PHONE					
30/07/23	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000321002405272	30/07/23	119.00		2,617.28
30/07/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321122314947	30/07/23	61.00		2,556.28
	OLR00ZVG@PAYTM-PYTM0123456-321122314947-					
	PAYMENT FROM PHONE					
30/07/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000357738692994	30/07/23	20.00		2,536.28
	0YBLUPI-357738692994-PAYMENT FROM PHONE					
30/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000357751296924	30/07/23	112.00		2,424.28
	LUPI-357751296924-PAYMENT FROM PHONE					
30/07/23	UPI-DUNZO-CFDUNZO@ICICI-ICIC0DC0099-3211	0000321131843025	30/07/23	166.00		2,258.28
	31843025-DUNZO ORDER					
30/07/23	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@OK	0000321142571591	30/07/23		166.00	2,424.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	AXIS-CBIN0283571-321142571591-UPI					
30/07/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000321131991733	30/07/23	166.00		2,258.28
	CBANK-HDFC0003782-321131991733-UPI					
30/07/23	UPI-DUNZO-CFDUNZO@ICICI-ICIC0DC0099-3211	0000321101009930	30/07/23		166.00	2,424.28
	01009930-REFUND-REQUEST					
30/07/23	UPI-SWIGGY-SWIGGY8@AXL-UTIB0AXLUPI-35772	0000357724443825	30/07/23	632.00		1,792.28
	4443825-PAYMENT FOR SWPP17					
30/07/23	UPI-LAKSHMAN SAHNI-PAYTMQR281005050101OR	0000321185619567	30/07/23	170.00		1,622.28
	PIK6Y9NX4J@PAYTM-PYTM0123456-32118561956					
	7-PAYMENT FROM PHONE					
30/07/23	UPI-NIMA THOMAS-PAYTMQR1K9LR0KM3N@PAYTM-	0000321120819854	30/07/23	40.00		1,582.28
	PYTM0123456-321120819854-PAYMENT FROM PH					
	ONE					
31/07/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000357858175373	31/07/23	137.00		1,445.28
	LUPI-357858175373-PAYMENT FROM PHONE					
31/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321253692264	31/07/23	46.00		1,399.28
	TM@PAYTM-PYTM0123456-321253692264-PAYMEN					
	T FROM PHONE					
31/07/23	UPI-ASHWINI-PAYTMQRX99RTU2AJI@PAYTM-PYTM	0000321209497489	31/07/23	40.00		1,359.28
	0123456-321209497489-PAYMENT FROM PHONE					
31/07/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000321255047102	31/07/23		3,250.00	4,609.28
	DFC0002726-321255047102-UPI					
31/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321237847461	31/07/23	98.00		4,511.28
	TM@PAYTM-PYTM0123456-321237847461-PAYMEN					
	T FROM PHONE					
31/07/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321203692019	31/07/23	28.00		4,483.28
	TM@PAYTM-PYTM0123456-321203692019-PAYMEN					
	T FROM PHONE					
31/07/23	UPI-ABIDESH KUMAR-SAMABIDESH143@OKICICI	0000357867022627	31/07/23		1,000.00	5,483.28
	-SBIN0002494-357867022627-UPI					
31/07/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000357883523877	31/07/23	20.00		5,463.28
	0YBLUPI-357883523877-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR Address

: HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statemen	From: 01/07/2023 To: 28/06/2024					
01/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321306428563	01/08/23	28.00		5,435.28
	OLR00ZVG@PAYTM-PYTM0123456-321306428563-					
	PAYMENT FROM PHONE					
01/08/23	SALARYJUL2023	0000307287845756	01/08/23		41,119.00	46,554.28
01/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321324175611	01/08/23	18.00		46,536.28
	OLR00ZVG@PAYTM-PYTM0123456-321324175611-					
	PAYMENT FROM PHONE					
01/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321359971268	01/08/23	18.00		46,518.28
	OLR00ZVG@PAYTM-PYTM0123456-321359971268-					
	PAYMENT FROM PHONE					
01/08/23	UPI-RAKESH KUMAR SHARMA	0000321383888330	01/08/23	5,000.00		41,518.28
	-SHARMARKARA@OKA					
	XIS-PUNB0600100-321383888330-UPI					
01/08/23	POS 416021XXXXXX8583 LKST230 RR NAGAR	000000000011202	01/08/23	2,199.00		39,319.28
01/08/23	UPI-ARS EATERIES-Q111398744@YBL-YESB0YBL	0000357914755165	01/08/23	120.00		39,199.28
	UPI-357914755165-PAYMENT FROM PHONE					
01/08/23	UPI-LATHA PRASAD FUEL ST-Q884364102@YBL-	0000357920828187	01/08/23	410.00		38,789.28
	YESB0YBLUPI-357920828187-PAYMENT FROM PH					
	ONE					
02/08/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-2	SBIN123214599236	02/08/23		17,320.00	56,109.28
	4 IMAPS6599Q-ADITYA SINHA-SBIN1232145992					
	36					
02/08/23	UPI-SAURABH SINHA-SAURAV0711-2@OKSBI-DBS	0000321403571191	02/08/23	3,000.00		53,109.28
	S0IN0811-321403571191-UPI					
02/08/23	UPI-XXXXXX0545-UTIB0000001-321484267115-	0000321484267115	02/08/23	13,000.00		40,109.28
	PAYMENT FROM PHONE					
02/08/23	UPI-XXXXXX3686-IDIB000M514-321405008942-	0000321405008942	02/08/23	12,000.00		28,109.28
	PAYMENT FROM PHONE					
02/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35802	0000358024188524	02/08/23	1,712.00		26,397.28
	4188524-PAYMENT FROM PHONE					
02/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000321403701017	02/08/23	4,000.00		22,397.28
	DFC0002726-321403701017-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
02/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321411540880	02/08/23	60.00		22,337.28
	TM@PAYTM-PYTM0123456-321411540880-PAYMEN					
	T FROM PHONE					
02/08/23	UPI-RAKESH KUMAR SHARMA	0000321452976247	02/08/23		2,000.00	24,337.28
	-SHARMARKARA@OKA					
	XIS-PUNB0600100-321452976247-UPI					
02/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321477276890	02/08/23	38.00		24,299.28
	OLR00ZVG@PAYTM-PYTM0123456-321477276890-					
	PAYMENT FROM PHONE					
02/08/23	UPI-RAJU M-Q266070860@YBL-YESB0YBLUPI-35	0000358096950826	02/08/23	70.00		24,229.28
	8096950826-PAYMENT FROM PHONE					
02/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321436393114	02/08/23	38.00		24,191.28
	TM@PAYTM-PYTM0123456-321436393114-PAYMEN					
	T FROM PHONE					
03/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000321534290835	03/08/23	5,000.00		19,191.28
	DFC0002726-321534290835-UPI					
03/08/23	UPI-ANANTHA LAKSHMI	0000321545440909	03/08/23		270.00	19,461.28
	NARA-BG.ANANTHA@OKHD					
	FCBANK-HDFC0000075-321545440909-UPI					
03/08/23	UPI-SHREYAS KUMAR S-SHREYAS.KIT@OKICICI-	0000321545515722	03/08/23	1,080.00		18,381.28
	ICIC0000558-321545515722-UPI					
03/08/23	UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK	0000321545533339	03/08/23		270.00	18,651.28
	-HDFC0001929-321545533339-UPI					
03/08/23	UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P	0000321558973898	03/08/23	28.00		18,623.28
	YTM0123456-321558973898-PAYMENT FROM PHO					
	NE					
03/08/23	POS 416021XXXXXX8583 ZUDIO A UNIT OF	0000000000000241	03/08/23	1,507.00		17,116.28
03/08/23	UPI-MR GANESH YADAV-PAYTMQR281005050101L	0000321539514804	03/08/23	54.00		17,062.28
	5O2X2OTC0FH@PAYTM-PYTM0123456-3215395148					
	04-PAYMENT FROM PHONE					
04/08/23	UPI-PANDEY AISHWARYA JYO-ISHWARYA.PANDEY	0000321659768073	04/08/23		270.00	17,332.28
	-1@OKHDFCBANK-HDFC0003796-321659768073-J					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	ERSEY					
04/08/23	UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM-	0000321655340214	04/08/23	32.00		17,300.28
	PYTM0123456-321655340214-PAYMENT FROM PH					
	ONE					
04/08/23	ACH C- JMFINANCIALLTD-0000000000000027010	0000007062273216	04/08/23		72.00	17,372.28
04/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321631539529	04/08/23	48.00		17,324.28
	TM@PAYTM-PYTM0123456-321631539529-PAYMEN					
	T FROM PHONE					
04/08/23	UPI-ABIDESH KUMAR-SAMABIDESH143@OKSBI-S	0000321654507852	04/08/23		1,600.00	18,924.28
	BIN0002494-321654507852-UPI					
04/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321603859522	04/08/23	88.00		18,836.28
	OLR00ZVG@PAYTM-PYTM0123456-321603859522-					
	PAYMENT FROM PHONE					
04/08/23	UPI-K	0000321616619602	04/08/23	100.00		18,736.28
	BABU-PAYTMQRVWZMCOWYOZ@PAYTM-PYTM0					
	123456-321616619602-PAYMENT FROM PHONE					
04/08/23	UPI-RAME	0000321607321773	04/08/23	195.00		18,541.28
	GOWDA-PAYTMQR1RZSM7CZ17@PAYTM-P					
	YTM0123456-321607321773-PAYMENT FROM PHO					
	NE					
04/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000321613437194	04/08/23	60.00		18,481.28
	OLR00ZVG@PAYTM-PYTM0123456-321613437194-					
	PAYMENT FROM PHONE					
05/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000358327619185	05/08/23	30.00		18,451.28
	0YBLUPI-358327619185-PAYMENT FROM PHONE					
05/08/23	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-358348	0000358348384615	05/08/23	342.00		18,109.28
	384615-PAYMENT FOR 4F3A2D					
05/08/23	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-3583	0000358332795566	05/08/23	181.00		17,928.28
	32795566-PAYMENT FROM PHONE					
05/08/23	UPI-BIRENDRA BHANDRI-7406650076@YBL-BARB	0000358397908644	05/08/23	120.00		17,808.28
	0MARTHA-358397908644-PAYMENT FROM PHONE					
05/08/23	UPI-AKASH KUMAR GUPTA-Q260036612@YBL-YES	0000358356245148	05/08/23	50.00		17,758.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	B0YBLUPI-358356245148-PAYMENT FROM PHONE					
06/08/23	UPI-SIDDAPPA PIRAPPA DOD-9108456925@YBL-	0000358454266906	06/08/23	393.00		17,365.28
	SBIN0006709-358454266906-PAYMENT FROM PH					
	ONE					
06/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000321881188745	06/08/23	400.00		16,965.28
	DFC0002726-321881188745-PAYMENT FROM PHO					
	NE					
06/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000358421456727	06/08/23	30.00		16,935.28
	0YBLUPI-358421456727-UPI					
06/08/23	UPI-LAKSHMAN SAHNI-PAYTMQR1332T6MYE8@PAY	0000321881602410	06/08/23	72.00		16,863.28
	TM-PYTM0123456-321881602410-PAYMENT FROM					
	PHONE					
06/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000321848485460	06/08/23		372.00	17,235.28
	DFC0002726-321848485460-UPI					
06/08/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-35843	0000358438677321	06/08/23	527.00		16,708.28
	8677321-PAYMENT FOR SWPP17					
07/08/23	UPI-SRI VENKAT FUEL POIN-PAYTMQR1JUJHZT6	0000321981121334	07/08/23	467.00		16,241.28
	J7@PAYTM-PYTM0123456-321981121334-PAYMEN					
	T FROM PHONE					
07/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000321987787009	07/08/23	32.00		16,209.28
	TM@PAYTM-PYTM0123456-321987787009-PAYMEN					
	T FROM PHONE					
07/08/23	UPI-SUDHA-BHARATPE09909533683@YESBANKLTD	0000321901626137	07/08/23	55.00		16,154.28
	-YESB0YESUPI-321901626137-PAY TO BHARATP					
	E ME					
07/08/23	UPI-SIDDALINGAPPA B S-BHARATPE.900550646	0000321937002633	07/08/23	60.00		16,094.28
	24@FBPE-FDRL0001382-321937002633-PAY TO					
	BHARATPE ME					
07/08/23	UPI-HIMMAT SINGH-9538218682@AXL-SBIN001	0000358503160171	07/08/23	1,230.00		14,864.28
	2662-358503160171-PAYMENT FROM PHONE					
08/08/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000358692906957	08/08/23	20.00		14,844.28
	LUPI-358692906957-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Page No .: 15 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch : MUZAFFARPUR - BIHAR Address : HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

JAWAHAR LAL ROA : MUZAFFARPUR

City : MUZAFFARI State : BIHAR Phone no. : 18002026161

OD Limit : 0 Currency : INR Email : ADI8051545399@GMAIL.COM

Cust ID : 172143457 Account No : 50100431919682 PRIME

Account No : 501004319 A/C Open Date : 15/09/2021

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002 Branch Code : 344 Product Code: 113

Statement From: 01/07/2023 To: 28/06/2024 UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-35 0000358611762293 08/08/23 40.00 14,804.28 8611762293-PAYMENT FROM PHONE 08/08/23 UPI-SUDHA-BHARATPE09909533683@YESBANKLTD 0000322076862587 08/08/23 130.00 14,674.28 -YESB0YESUPI-322076862587-PAY TO BHARATP E ME UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK 65.00 08/08/23 0000322092379515 08/08/23 14.739.28 -HDFC0001929-322092379515-UPI 08/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P 0000322075325155 08/08/23 18.00 14,721.28 YTM0123456-322075325155-PAYMENT FROM PHO NE 08/08/23 UPI-ANIL KUMAR-Q542346014@YBL-YESB0YBLUP 0000358635219014 08/08/23 18.00 14,703.28 I-358635219014-PAYMENT FROM PHONE UPI-SRI DURGA CONDIMENTS-Q818317064@YBL-08/08/23 0000358671420997 08/08/23 43.00 14,660,28 YESB0YBLUPI-358671420997-PAYMENT FROM PH ONE 08/08/23 UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB 0000358697165245 08/08/23 30.00 14,630.28 0YBLUPI-358697165245-PAYMENT FROM PHONE 09/08/23 UPI-SIDDANA VEERA NARAYA-BHARATPE9072552 0000322192946384 09/08/23 140.00 14,490.28 2172@YESBANKLTD-YESB0YESUPI-322192946384 -PAY TO BHARATPE ME 09/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P 0000322118886352 09/08/23 18.00 14.472.28 YTM0123456-322118886352-PAYMENT FROM PHO NE. 09/08/23 UPI-AJITH SHETTY-PAYTMQRULPV295ZO9@PAYTM 0000322175363771 09/08/23 88.00 14,384.28 -PYTM0123456-322175363771-PAYMENT FROM P HONE 09/08/23 UPI-BIHARI MESS-PAYTMQRWNA32N3BXZ@PAYTM-0000322104991946 09/08/23 36.00 14,348.28 PYTM0123456-322104991946-PAYMENT FROM PH ONE 09/08/23 UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H 0000322184526894 09/08/23 500.00 13,848.28 DFC0002726-322184526894-PAYMENT FROM PHO NE

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 16 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

998823 PH-ANIL KUMAR-Q542340146 YBL-YUSBOYBLUP 2000338732284568 989823 46.00 13.802.28 1	Statement	From: 01/07/2023 To: 28/06/2024					
0908/22 UPF-ANIL KUMAR-Q542346014@YBL-YESB0YBLUP 0000352741484720 0908/23 8.00 13.794.28	09/08/23	UPI-ANIL KUMAR-Q542346014@YBL-YESB0YBLUP	0000358732284565	09/08/23	46.00		13,802.28
		I-358732284565-PAYMENT FROM PHONE					
0908/23 UPI-NIHAL SINGH-KUMARNIHALI@OKHDICBANK-H 0000322127124956 0908/23 38.00 14.294.28 14.256.28	09/08/23	UPI-ANIL KUMAR-Q542346014@YBL-YESB0YBLUP	0000358741484720	09/08/23	8.00		13,794.28
DPC0002726-322127124956-UPI		I-358741484720-PAYMENT FROM PHONE					
0908/23 UPI-AITH SHETTY-PAYTMOR2810050501011HBL 0000322112722436 0908/23 38.00 14.256.28 0908/23 0908/23 0908/23 18.00 14.256.28 0908/23 0908/23 18.00 14.258.28 0908/23 0908/23 18.00 14.258.28 0908/23 18.00 14.258.28 0908/23 0908/23 18.00 14.258.28 0908/23 0908/23 18.00 14.258.28 0908/23 090	09/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000322127124956	09/08/23		500.00	14,294.28
OLROIZYG@PAYTM-PYTM0123456-322112722436- PAYMENT FROM PHONE PAYTMO123456-322112722436- PAYMENT FROM PHONE PAYTM0123456-322112790326-PAYMENT FROM PHONE PAYTM0123456-3221227949078-PAYMENT FROM PHONE PAYTM0123456-32212235959696-PAYMENT FROM PHONE PAYTM0123456-32222364147-PAYMENT FROM PHONE PAYTM0123456-322238891078-PAYMENT FROM PHONE PAYTM0123456-322236787390-PAYMENT FROM PHONE PAYTM0123456-322267587390-PAYMENT FROM PHONE PAY		DFC0002726-322127124956-UPI					
PAYMENT FROM PHONE	09/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000322112722436	09/08/23	38.00		14,256.28
09/08/23 UPI-AJITH SHETTY-PAYTMQRULPV295ZO9@PAYTM 0000332124790326 09/08/23 18.00 14.238.28 PYTM0123456-322124790326-PAYMENT FROM P HONE		OLR00ZVG@PAYTM-PYTM0123456-322112722436-					
PYTM0123456-322124790326-PAYMENT FROM P HONE		PAYMENT FROM PHONE					
HONE 10.08/23 UPI-THYAGARAJA M K-Q18704607@YBL-YESBOYB 0.000358837909527 10.08/23 42.00 14.196.28	09/08/23	UPI-AJITH SHETTY-PAYTMQRULPV295ZO9@PAYTM	0000322124790326	09/08/23	18.00		14,238.28
10/08/23 DPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB 0000358837909527 10/08/23 42.00 14.196.28 10/08/28 10/0		-PYTM0123456-322124790326-PAYMENT FROM P					
LUPL-358837909527-PAYMENT FROM PHONE UPL-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H D000322252959696 10/08/23 100.00 114,096.28		HONE					
10/08/23 UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H D0003222525959696 10/08/23 100.00 14,096.28 10/08/23 10	10/08/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000358837909527	10/08/23	42.00		14,196.28
DFC0002726-322252959696-PAYMENT FROM PHO NE 10/08/23 UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-35 0000358893842960 10/08/23 40.00 14,056.28 8893842960-PAYMENT FROM PHONE 10/08/23 UPI-BIHARI MESS-PAYTMQRWNA32N3BXZ@PAYTM- ONE 10/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK HDFC0001929-322248418549-UPI 10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM- PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM- PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM- PYTM0123456-322298891078-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28		LUPI-358837909527-PAYMENT FROM PHONE					
NE	10/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000322252959696	10/08/23	100.00		14,096.28
10/08/23 UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-35 0000358893842960 10/08/23 40.00 14,056.28 8893842960-PAYMENT FROM PHONE 10/08/23 UPI-BIHARI MESS-PAYTMQRWNA32N3BXZ@PAYTM- 0000322223644147 10/08/23 300.00 13,756.28 PYTM0123456-322223644147-PAYMENT FROM PH ONE 10/08/23 UPI-BIHARI MESS-PAYTMQRUTA33@OKHDFCBANK 0000322248418549 10/08/23 150.00 13,906.28 HDFC0001929-322248418549-UPI 0000322298891078 10/08/23 10/08/23 10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNO13Y@PAYTM- 0000322298891078 10/08/23 18.00 13,874.28 PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P 0000322267587390 10/08/23 18.00 13,856.28 YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 00000322247874999 10/08/23 362.00 13,494.28 13,494.28 10/08/23		DFC0002726-322252959696-PAYMENT FROM PHO					
10/08/23 UPI-BIHARI MESS-PAYTMQRWNA32N3BXZ@PAYTM- 0000322223644147 10/08/23 300.00 13,756.28 PYTM0123456-322223644147-PAYMENT FROM PH ONE 10/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK 0000322248418549 10/08/23 150.00 13,906.28 10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM- 0000322298891078 10/08/23 32.00 13,874.28 PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P 0000322267587390 10/08/23 18.00 13,856.28 YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28		NE					
10/08/23 UPI-BIHARI MESS-PAYTMQRWNA32N3BXZ@PAYTM-PYTM0123456-322223644147-PAYMENT FROM PH ONE 10/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK HDFC0001929-322248418549-UPI 10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM-PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-PYTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505	10/08/23	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-35	0000358893842960	10/08/23	40.00		14,056.28
PYTM0123456-322223644147-PAYMENT FROM PH ONE 10/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK 0000322248418549 10/08/23 150.00 13,906.28		8893842960-PAYMENT FROM PHONE					
ONE 10/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK -HDFC0001929-322248418549-UPI 10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM- PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,906.28 10/08/23 12.00 13,906.28 10/08/23 32.00 13,874.28 10/08/23 18.00 13,856.28 10/08/23 18.00 13,494.28	10/08/23	UPI-BIHARI MESS-PAYTMQRWNA32N3BXZ@PAYTM-	0000322223644147	10/08/23	300.00		13,756.28
10/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK		PYTM0123456-322223644147-PAYMENT FROM PH					
HDFC0001929-322248418549-UPI 10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM- PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28		ONE					
10/08/23 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM-PYTM0123456-322298891078-PAYMENT FROM PHONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-PYTM0123456-322267587390-PAYMENT FROM PHONE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28	10/08/23	UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK	0000322248418549	10/08/23		150.00	13,906.28
PYTM0123456-322298891078-PAYMENT FROM PH ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28		-HDFC0001929-322248418549-UPI					
ONE 10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28	10/08/23	UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM-	0000322298891078	10/08/23	32.00		13,874.28
10/08/23 UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P 0000322267587390 10/08/23 18.00 13,856.28 YTM0123456-322267587390-PAYMENT FROM PHO NE 0000322247874999 10/08/23 362.00 13,494.28		PYTM0123456-322298891078-PAYMENT FROM PH					
YTM0123456-322267587390-PAYMENT FROM PHO NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28		ONE					
NE 10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28	10/08/23	UPI-ANIL KUMAR-PAYTMQRQ8MEF2JMXG@PAYTM-P	0000322267587390	10/08/23	18.00		13,856.28
10/08/23 UPI-JAIN PAX FILLING CEN-PAYTMQR28100505 0000322247874999 10/08/23 362.00 13,494.28		YTM0123456-322267587390-PAYMENT FROM PHO					
		NE					
0101HA0RBPNZPIQG@PAYTM-PYTM0123456-32224	10/08/23	UPI-JAIN PAX FILLING CEN-PAYTMQR28100505	0000322247874999	10/08/23	362.00		13,494.28
		0101HA0RBPNZPIQG@PAYTM-PYTM0123456-32224					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 17 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

7874999-PAYMENT	FROM PHONE					
10/08/23 UPI-SIDDHNATH G	UPTA-Q594305540@YBL-YESB	0000358844030852	10/08/23	30.00		13,464.28
0YBLUPI-358844030	852-PAYMENT FROM PHONE					
11/08/23 UPI-THYAGARAJA	M K-Q18704607@YBL-YESB0YB	0000358924330572	11/08/23	82.00		13,382.28
LUPI-358924330572-	PAYMENT FROM PHONE					
11/08/23 UPI-RAJU M-Q23548	33298@YBL-YESB0YBLUPI-35	0000358902900369	11/08/23	40.00		13,342.28
8902900369-PAYME	NT FROM PHONE					
11/08/23 UPI-SANDESH SO K	UMAR SHE-PAYTMQR10LYUSZ7	0000322333197697	11/08/23	30.00		13,312.28
TM@PAYTM-PYTM	10123456-322333197697-PAYMEN					
T FROM PHONE						
11/08/23 UPI-ANIL KUMAR-0	Q264432965@YBL-YESB0YBLUP	0000358907344857	11/08/23	18.00		13,294.28
I-358907344857-PAY	MENT FROM PHONE					
11/08/23 UPI-SANDESH SO K	UMAR SHE-PAYTMQR10LYUSZ7	0000322326116063	11/08/23	65.00		13,229.28
TM@PAYTM-PYTM	0123456-322326116063-PAYMEN					
T FROM PHONE						
11/08/23 UPI-ASHIF IQBAL-8	130425488@YBL-DBSS0IN08	0000322333582360	11/08/23		7,000.00	20,229.28
11-322333582360-PA	YMENT FROM PHONE					
11/08/23 UPI-SIDDHNATH G	UPTA-Q594305540@YBL-YESB	0000358902388354	11/08/23	20.00		20,209.28
0YBLUPI-358902388	354-PAYMENT FROM PHONE					
11/08/23 UPI-FATHIMA-PAY	TMQR1CFUOKYRP8@PAYTM-PYTM	0000322392569294	11/08/23	154.00		20,055.28
0123456-3223925692	94-PAYMENT FROM PHONE					
12/08/23 UPI-MR MUKUND		0000322496828536	12/08/23		360.00	20,415.28
KUMAR-KUMAR.M	UKUND16@OKHDF					
CBANK-IDIB000B08	32-322496828536-UPI					
12/08/23 UPI-SWIGGY-SWIG	GYDASH@AXL-UTIB0AXLUPI-35	0000359090448526	12/08/23	405.00		20,010.28
9090448526-PAYME	NT FOR 174858					
12/08/23 UPI-VIVEKANANDA	A D-VIVEKANANDAVIVEK907@OK	0000322401362674	12/08/23	550.00		19,460.28
ICICI-BARB0HSRBA	AN-322401362674-UPI					
12/08/23 UPI-SWIGGY-SWIG	GYDASH@AXL-UTIB0AXLUPI-35	0000359076987167	12/08/23	287.00		19,173.28
9076987167-PAYME	NT FOR SWPP17					
12/08/23 UPI-NAGARJUNA S	-Q093131260@YBL-YESB0YBLU	0000359094710507	12/08/23	120.00		19,053.28
PI-359094710507-PA	YMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
12/08/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-35907	0000359079958016	12/08/23	337.00		18,716.28
	9958016-PAYMENT FOR SWPP17					
12/08/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000359087120533	12/08/23	42.00		18,674.28
	LUPI-359087120533-PAYMENT FROM PHONE					
12/08/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000359031247123	12/08/23	4.00		18,670.28
	LUPI-359031247123-PAYMENT FROM PHONE					
12/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000359079348919	12/08/23	40.00		18,630.28
	0YBLUPI-359079348919-PAYMENT FROM PHONE					
12/08/23	UPI-ROHITH GOUTAM-Q840688711@YBL-YESB0Y	0000359077123594	12/08/23	80.00		18,550.28
	BLUPI-359077123594-PAYMENT FROM PHONE					
12/08/23	UPI-ARUN KUMAR PAL-PAYTMQR28100505010119	0000322463591910	12/08/23	36.00		18,514.28
	Q0T3LJ5WT3@PAYTM-PYTM0123456-32246359191					
	0-PAYMENT FROM PHONE					
12/08/23	UPI-SAAI NANDINI HOTELS-PAYTMQR15TP2B8AY	0000322495285732	12/08/23	15.00		18,499.28
	N@PAYTM-PYTM0123456-322495285732-PAYMENT					
	FROM PHONE					
12/08/23	UPI-BHAGYAMMA-Q853241602@YBL-YESB0YBLUPI	0000359079548172	13/08/23	55.00		18,444.28
	-359079548172-PAYMENT FROM PHONE					
13/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000322570980885	13/08/23	2,000.00		16,444.28
	DFC0002726-322570980885-PAYMENT FROM PHO					
	NE					
13/08/23	UPI-MUSKAN BANU-PAYTMQR2JIYQ2QHYL@PAYTM-	0000322556068486	13/08/23	260.00		16,184.28
	PYTM0123456-322556068486-PAYMENT FROM PH					
	ONE					
13/08/23	UPI-SUBHESH PASWAN-9142669790@YBL-IPOS00	0000322542504956	13/08/23	33.00		16,151.28
	00001-322542504956-PAYMENT FROM PHONE					
13/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000322539249599	13/08/23		2,000.00	18,151.28
	DFC0002726-322539249599-UPI					
13/08/23	UPI-PRADEEP D B-PAYTMQR2810050501011F15U	0000322532182994	13/08/23	80.00		18,071.28
	L3DKBT7@PAYTM-PYTM0123456-322532182994-P					
	AYMENT FROM PHONE					
13/08/23	UPI-SUBHESH PASWAN-9142669790@AXL-IPOS00	0000322596666101	13/08/23	18.00		18,053.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

13/08/23 UPI-ROMAN TAMANG-PAYTMQR16DZICALJ7@PAYTMPYTM 0000322513323247 13/08/23 40.00 18,01
0123456-322513323247-PAYMENT FROM PHONE 13/08/23 UPI-ROMAN TAMANG-PAYTMQR281005050101N0JJ 0000322520126817 13/08/23 120.00 17,85 88PEINOJ@PAYTM-PYTM0123456-322520126817- PAYMENT FROM PHONE 13/08/23 UPI-MR RAMA SHANKAR-Q84917533@YBL-YESB 0000359139126813 13/08/23 60.00 17,83 0YBLUPI-359139126813-PAYMENT FROM PHONE 13/08/23 UPI-SOFTY CENTRE-Q470450102@YBL-YESB0YBL 0000359195072770 13/08/23 20.00 17,81 UPI-359195072770-PAYMENT FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322679238796 14/08/23 72.00 17,74 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
13/08/23 UPI-ROMAN TAMANG-PAYTMQR281005050101N0JJ 0000322520126817 13/08/23 120.00 17,85 88PEINOJ@PAYTM-PYTM0123456-322520126817- PAYMENT FROM PHONE 13/08/23 UPI-MR RAMA SHANKAR-Q84917533@YBL-YESB 0000359139126813 13/08/23 60.00 17,83 0YBLUPI-359139126813-PAYMENT FROM PHONE 13/08/23 UPI-SOFTY CENTRE-Q470450102@YBL-YESB0YBL 0000359195072770 13/08/23 20.00 17,81 UPI-359195072770-PAYMENT FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322679238796 14/08/23 72.00 17,74 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
88PEINOJ@PAYTM-PYTM0123456-322520126817- PAYMENT FROM PHONE 13/08/23 UPI-MR RAMA SHANKAR-Q84917533@YBL-YESB 0000359139126813 13/08/23 60.00 17,83 0YBLUPI-359139126813-PAYMENT FROM PHONE 13/08/23 UPI-SOFTY CENTRE-Q470450102@YBL-YESB0YBL 0000359195072770 13/08/23 20.00 17,81 UPI-359195072770-PAYMENT FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322679238796 14/08/23 72.00 17,74 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
PAYMENT FROM PHONE 13/08/23 UPI-MR RAMA SHANKAR-Q84917533@YBL-YESB 0000359139126813 13/08/23 60.00 17,83 0YBLUPI-359139126813-PAYMENT FROM PHONE 13/08/23 UPI-SOFTY CENTRE-Q470450102@YBL-YESB0YBL 0000359195072770 13/08/23 20.00 17,81 UPI-359195072770-PAYMENT FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
13/08/23 UPI-MR RAMA SHANKAR-Q84917533@YBL-YESB 0000359139126813 13/08/23 60.00 17,83 0YBLUPI-359139126813-PAYMENT FROM PHONE 13/08/23 UPI-SOFTY CENTRE-Q470450102@YBL-YESB0YBL 0000359195072770 13/08/23 20.00 17,81 UPI-359195072770-PAYMENT FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322679238796 14/08/23 72.00 17,74 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
0YBLUPI-359139126813-PAYMENT FROM PHONE 13/08/23
13/08/23 UPI-SOFTY CENTRE-Q470450102@YBL-YESB0YBL
UPI-359195072770-PAYMENT FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE 14/08/23 72.00 17,74 14/08/23 38.00 17,76
TM@PAYTM-PYTM0123456-322679238796-PAYMEN T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE 14/08/23 38.00 17,70
T FROM PHONE 14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 00000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
14/08/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000322642612871 14/08/23 38.00 17,70 TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
TM@PAYTM-PYTM0123456-322642612871-PAYMEN T FROM PHONE
T FROM PHONE
14/08/23 UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK 0000322669456965 14/08/23 300.00 17,40
-HDFC0001929-322669456965-UPI
14/08/23 UPI-AJITH SHETTY-PAYTMQR2810050501011HBL 0000322663443462 14/08/23 86.00 17,31
OLR00ZVG@PAYTM-PYTM0123456-322663443462-
PAYMENT FROM PHONE
15/08/23 UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT 0000322727075723 15/08/23 161.00 17,15
M-PYTM0123456-322727075723-PAYMENT FROM
PHONE
15/08/23 UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-359321 0000359321859068 15/08/23 123.00 17,03
859068-PAYMENT FOR 457775
15/08/23 UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-359334 0000359334741819 15/08/23 243.00 16,79
741819-PAYMENT FOR 5FD93C
15/08/23 UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-35 0000359323740072 16/08/23 235.00 16,55
9323740072-PAYMENT FOR 175198
16/08/23 UPI-SUDHA-PAYTMQR13791S9L7D@PAYTM-PYTM01 0000322807193842 16/08/23 110.00 16,44
23456-322807193842-PAYMENT FROM PHONE

HDFC BANK LIMITED

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
16/08/23	UPI-P PRIYA-PAYTMQR13BUQX2RG0@PAYTM-PYTM	0000322878894304	16/08/23	48.00		16,397.28
	0123456-322878894304-PAYMENT FROM PHONE					
16/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000322842644119	16/08/23	33.00		16,364.28
	TM@PAYTM-PYTM0123456-322842644119-PAYMEN					
	T FROM PHONE					
16/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000359443610970	16/08/23	30.00		16,334.28
	0YBLUPI-359443610970-PAYMENT FROM PHONE					
17/08/23	UPI-SRI VENKAT FUEL POIN-PAYTMQRS095MFXJ	0000322912281023	17/08/23	250.00		16,084.28
	3T@PAYTM-PYTM0123456-322912281023-PAYMEN					
	T FROM PHONE					
17/08/23	UPI-ASHWINI-PAYTMQRX99RTU2AJI@PAYTM-PYTM	0000322971418391	17/08/23	40.00		16,044.28
	0123456-322971418391-PAYMENT FROM PHONE					
17/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000322983993907	17/08/23	57.00		15,987.28
	TM@PAYTM-PYTM0123456-322983993907-PAYMEN					
	T FROM PHONE					
17/08/23	UPI-SRI PATTALADAMMA ENT-Q778962638@YBL-	0000359505161118	17/08/23	700.00		15,287.28
	YESB0YBLUPI-359505161118-PAYMENT FROM PH					
	ONE					
17/08/23	UPI-ANSHUMAN DWIVEDI-ANSHUMANDWIVEDI1305	0000359526315891	17/08/23		176.00	15,463.28
	1@AXL-HDFC0003681-359526315891-PAYMENT F					
	ROM PHONE					
17/08/23	UPI-PRATIK PAUL-PRATIKPAUL733@OKHDFCBANK	0000322959142623	17/08/23		175.00	15,638.28
	-HDFC0001929-322959142623-UPI					
17/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000322983434163	17/08/23	38.00		15,600.28
	TM@PAYTM-PYTM0123456-322983434163-PAYMEN					
	T FROM PHONE					
17/08/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-35957	0000359576995648	17/08/23	1,031.00		14,569.28
	6995648-PAYMENT FOR SWPP17					
17/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000359523033206	17/08/23	20.00		14,549.28
	0YBLUPI-359523033206-PAYMENT FROM PHONE					
17/08/23	UPI-FATHIMA-PAYTMQR1CFUOKYRP8@PAYTM-PYTM	0000322920225279	17/08/23	28.00		14,521.28
	0123456-322920225279-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 21 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
18/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000359649719734	18/08/23	268.00		14,253.28
	2@AXL-UTIB0AXLUPI-359649719734-PAYMENT F					
	ROM PHONE					
18/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000323030449527	18/08/23	18.00		14,235.28
	OLR00ZVG@PAYTM-PYTM0123456-323030449527-					
	PAYMENT FROM PHONE					
18/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323088426055	18/08/23	48.00		14,187.28
	TM@PAYTM-PYTM0123456-323088426055-PAYMEN					
	T FROM PHONE					
18/08/23	UPI-MANJUNATHA A K-PAYTMQR2810050501011E	0000323062058489	18/08/23	90.00		14,097.28
	7JOZMETPB5@PAYTM-PYTM0123456-32306205848					
	9-PAYMENT FROM PHONE					
18/08/23	UPI-ANIL KUMAR-Q264432965@YBL-YESB0YBLUP	0000359607932163	18/08/23	18.00		14,079.28
	I-359607932163-PAYMENT FROM PHONE					
19/08/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000323134454952	19/08/23	99.00		13,980.28
	M-PYTM0123456-323134454952-PAYMENT FROM					
	PHONE					
19/08/23	UPI-ASHIF IQBAL-8130425488@YBL-DBSS0IN08	0000323124091553	19/08/23		8,000.00	21,980.28
	11-323124091553-PAYMENT FROM PHONE					
19/08/23	UPI-SIDDALINGAPPA B S-BHARATPE.900550646	0000323163873894	19/08/23	75.00		21,905.28
	24@FBPE-FDRL0001382-323163873894-PAY TO					
	BHARATPE ME					
19/08/23	POS 416021XXXXXX8583 JAINPAX FILLING	0000000000053198	19/08/23	220.00		21,685.28
19/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000359747126408	19/08/23	40.00		21,645.28
	0YBLUPI-359747126408-PAYMENT FROM PHONE					
19/08/23	POS 416021XXXXXX8583 ZUDIO A UNIT OF	000000000001436	19/08/23	2,835.00		18,810.28
20/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000359894921337	20/08/23	80.00		18,730.28
	0YBLUPI-359894921337-PAYMENT FROM PHONE					
20/08/23	UPI-LIYAQATH BAIG-Q014905575@YBL-CNRB000	0000359844102880	20/08/23	300.00		18,430.28
	0000-359844102880-PAYMENT FROM PHONE					
20/08/23	UPI-FATHIMA-PAYTMQR1CFUOKYRP8@PAYTM-PYTM	0000323257617466	20/08/23	75.00		18,355.28
	0123456-323257617466-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 22 Statement of account

: HDFC BANK LTD

CHOTI SARAIYAGANJ,



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

JAWAHAR LAL ROAD, : MUZAFFARPUR City State : BIHAR Phone no.

Address

: 18002026161: 0 OD Limit

Currency: INR : ADI8051545399@GMAIL.COM Email

Account Branch: MUZAFFARPUR - BIHAR

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Nomination: Registered

To: 28/06/2024 Statement From: 01/07/2023

Statemen	t From: 01/07/2023 10: 28/06/2024				
21/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000323362213169	21/08/23	6,000.00	12,355.28
	DFCBANK-HDFC0000523-323362213169-4656989				
	431610783 Z				
21/08/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000323362381742	21/08/23	4,000.00	8,355.28
	000022-323362381742-6726025300469037 Z				
21/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323315986316	21/08/23	30.00	8,325.28
	TM@PAYTM-PYTM0123456-323315986316-PAYMEN				
	T FROM PHONE				
21/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323356898838	21/08/23	88.00	8,237.28
	TM@PAYTM-PYTM0123456-323356898838-PAYMEN				
	T FROM PHONE				
21/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323371293827	21/08/23	48.00	8,189.28
	TM@PAYTM-PYTM0123456-323371293827-PAYMEN				
	T FROM PHONE				
22/08/23	UPI-SRI VENKAT FUEL POIN-PAYTMQRS2AR576U	0000323463655328	22/08/23	210.00	7,979.28
	7P@PAYTM-PYTM0123456-323463655328-PAYMEN				
	T FROM PHONE				
22/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323434824674	22/08/23	42.00	7,937.28
	TM@PAYTM-PYTM0123456-323434824674-PAYMEN				
	T FROM PHONE				
22/08/23	UPI-RAJU COFFEE HOUSE-PAYTMQRJKM6504T1D@	0000323405469132	22/08/23	200.00	7,737.28
	PAYTM-PYTM0123456-323405469132-PAYMENT F				
	ROM PHONE				
22/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323498570198	22/08/23	68.00	7,669.28
	TM@PAYTM-PYTM0123456-323498570198-PAYMEN				
	T FROM PHONE				
22/08/23	UPI-CHIDANANDA	0000323410620244	22/08/23	75.00	7,594.28
	V-PAYTMQR1S9ANYEHUC@PAYTM				
	-PYTM0123456-323410620244-PAYMENT FROM P				
	HONE				
22/08/23	UPI-ANIL KUMAR-Q264432965@YBL-YESB0YBLUP	0000360048108747	22/08/23	18.00	7,576.28
	I-360048108747-PAYMENT FROM PHONE				
-					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 23 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
22/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000360001635933	22/08/23	30.00	7,546.28
	0YBLUPI-360001635933-PAYMENT FROM PHONE				
23/08/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000323539658380	23/08/23	126.00	7,420.28
	M-PYTM0123456-323539658380-PAYMENT FROM				
	PHONE				
24/08/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000323626381189	24/08/23	108.00	7,312.28
	M-PYTM0123456-323626381189-PAYMENT FROM				
	PHONE				
24/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323664638483	24/08/23	30.00	7,282.28
	TM@PAYTM-PYTM0123456-323664638483-PAYMEN				
	T FROM PHONE				
24/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323694231358	24/08/23	2.00	7,280.28
	TM@PAYTM-PYTM0123456-323694231358-PAYMEN				
	T FROM PHONE				
24/08/23	UPI-JAIN PAX FILLING CEN-PAYTMQR28100505	0000323682845911	24/08/23	210.00	7,070.28
	01011N1AOGCYREXL@PAYTM-PYTM0123456-32368				
	2845911-PAYMENT FROM PHONE				
24/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000360246653065	24/08/23	40.00	7,030.28
	0YBLUPI-360246653065-PAYMENT FROM PHONE				
25/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000323775707872	25/08/23	56.00	6,974.28
	TM@PAYTM-PYTM0123456-323775707872-PAYMEN				
	T FROM PHONE				
25/08/23	UPI-1522 RR NAGAR-PAYTMQR28100505010116A	0000323760150460	25/08/23	750.00	6,224.28
	RWM420RPN@PAYTM-PYTM0123456-323760150460				
	-PAYMENT FROM PHONE				
25/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000323762334037	25/08/23	18.00	6,206.28
	OLR00ZVG@PAYTM-PYTM0123456-323762334037-				
	PAYMENT FROM PHONE				
26/08/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000323863173227	26/08/23	176.00	6,030.28
	M-PYTM0123456-323863173227-PAYMENT FROM				
	PHONE				
26/08/23	UPI-JYOTHI-Q581743400@YBL-YESB0YBLUPI-36	0000360475150233	26/08/23	66.00	5,964.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 24 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	0475150233-PAYMENT FROM PHONE					
27/08/23	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000323802877480	27/08/23	119.00		5,845.28
27/08/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000323931933520	27/08/23	135.00		5,710.28
	M-PYTM0123456-323931933520-PAYMENT FROM					
	PHONE					
27/08/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000323978660461	27/08/23	36.00		5,674.28
	M-PYTM0123456-323978660461-PAYMENT FROM					
	PHONE					
27/08/23	UPI-FATHIMA-PAYTMQR1CFUOKYRP8@PAYTM-PYTM	0000323909825664	27/08/23	50.00		5,624.28
	0123456-323909825664-PAYMENT FROM PHONE					
27/08/23	UPI-SRI SIDDHARTHA FUELS-Q988552331@YBL-	0000360547634233	27/08/23	210.00		5,414.28
	YESB0YBLUPI-360547634233-PAYMENT FROM PH					
	ONE					
28/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000324062221270	28/08/23	2,500.00		2,914.28
	DFCBANK-HDFC0000523-324062221270-9367587					
	144115962 Z					
28/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000324062373849	28/08/23	2.00		2,912.28
	DFCBANK-HDFC0000523-324062373849-3497328					
	740507017 Z					
28/08/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000324062656197	28/08/23		5,000.00	7,912.28
	CBANK-HDFC0003782-324062656197-UPI					
28/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000324062664730	28/08/23	5,000.00		2,912.28
	DFCBANK-HDFC0000523-324062664730-3589152					
	697177502 Z					
28/08/23	UPI-ASHWINI-PAYTMQRX99RTU2AJI@PAYTM-PYTM	0000324026439119	28/08/23	80.00		2,832.28
	0123456-324026439119-PAYMENT FROM PHONE					
28/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000324062269856	28/08/23	18.00		2,814.28
	OLR00ZVG@PAYTM-PYTM0123456-324062269856-					
	PAYMENT FROM PHONE					
28/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000324092679194	28/08/23	52.00		2,762.28
	TM@PAYTM-PYTM0123456-324092679194-PAYMEN					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 25 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	T FROM PHONE					
28/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000360692999500	28/08/23	30.00		2,732.28
	0YBLUPI-360692999500-PAYMENT FROM PHONE					
29/08/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000324179482298	29/08/23	56.00		2,676.28
	M-PYTM0123456-324179482298-PAYMENT FROM					
	PHONE					
29/08/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000324170960976	29/08/23	36.00		2,640.28
	TM@PAYTM-PYTM0123456-324170960976-PAYMEN					
	T FROM PHONE					
29/08/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000324142172484	29/08/23	48.00		2,592.28
	OLR00ZVG@PAYTM-PYTM0123456-324142172484-					
	PAYMENT FROM PHONE					
29/08/23	UPI-FATHIMA-PAYTMQR1CFUOKYRP8@PAYTM-PYTM	0000324149455438	29/08/23	28.00		2,564.28
	0123456-324149455438-PAYMENT FROM PHONE					
30/08/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000324222058351	30/08/23		7,400.00	9,964.28
	DFC0002726-324222058351-UPI					
30/08/23	UPI-SURYA PUTHRA PETRO S-Q167457058@YBL-	0000360835507655	30/08/23	210.00		9,754.28
	YESB0YBLUPI-360835507655-PAYMENT FROM PH					
	ONE					
30/08/23	UPI-ASHWINI-PAYTMQRX99RTU2AJI@PAYTM-PYTM	0000324256248754	30/08/23	80.00		9,674.28
	0123456-324256248754-PAYMENT FROM PHONE					
30/08/23	UPI-ANIL	0000324245123226	30/08/23	18.00		9,656.28
	KUMAR-PAYTMQRE3RXXGKQVW@PAYTM-P					
	YTM0123456-324245123226-PAYMENT FROM PHO					
	NE					
30/08/23	UPI-ANDANAIAH S-PAYTMQR66L4WUIZCY@PAYTM-	0000324278400814	30/08/23	60.00		9,596.28
	PYTM0123456-324278400814-PAYMENT FROM PH					
	ONE					
30/08/23	NEFT CR-CITI0000004-MPHASIS LIMITED-ADIT	CITIN23415743682	30/08/23		10,700.00	20,296.28
	YA SINHA-CITIN23415743682					
30/08/23	UPI-RAKESH KUMAR SHARMA	0000324291399575	30/08/23		24,500.00	44,796.28
	-SHARMARKARA@OKA					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 26 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	XIS-PUNB0600100-324291399575-UPI					
30/08/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000360820941632	30/08/23	30.00		44,766.28
	0YBLUPI-360820941632-PAYMENT FROM PHONE					
31/08/23	UPI-MITTI SOCIAL INITIAT-BHARATPE9077200	0000324349760633	31/08/23	42.00		44,724.28
	54277@YESBANKLTD-YESB0YESUPI-32434976063					
	3-PAY TO MITTI SOCIA					
31/08/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000324352349590	31/08/23	5,000.00		39,724.28
	DFCBANK-HDFC0000523-324352349590-9174204					
	526602315 Z					
01/09/23	SALARYAUG2023	0000308304930111	01/09/23		42,735.00	82,459.28
01/09/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000324432014250	01/09/23	36.00		82,423.28
	TM@PAYTM-PYTM0123456-324432014250-PAYMEN					
	T FROM PHONE					
01/09/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-36103	0000361038403058	01/09/23	232.00		82,191.28
	8403058-PAYMENT FOR SWPP17					
01/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000324477205180	01/09/23	28.00		82,163.28
	OLR00ZVG@PAYTM-PYTM0123456-324477205180-					
	PAYMENT FROM PHONE					
01/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000324426592408	01/09/23	5.00		82,158.28
	OLR00ZVG@PAYTM-PYTM0123456-324426592408-					
	PAYMENT FROM PHONE					
01/09/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000324404084333	01/09/23	5,000.00		77,158.28
	CBANK-HDFC0003782-324404084333-UPI					
01/09/23	UPI-MR KRISHNA S-PAYTMQR2810050501011LBP	0000324439054819	01/09/23	38.00		77,120.28
	4DPH1BW8@PAYTM-PYTM0123456-324439054819-					
	PAYMENT FROM PHONE					
01/09/23	UPI-MR MUHAMMAD MANSOOR -Q23064025@YBL-C	0000324475072203	01/09/23	800.00		76,320.28
	BIN0284210-324475072203-PAYMENT FROM PHO					
	NE					
01/09/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000361004558735	01/09/23	30.00		76,290.28
	0YBLUPI-361004558735-PAYMENT FROM PHONE					
01/09/23	POS 416021XXXXXX8583 SRI SIDDHARTHA F	0000000000000089	01/09/23	423.05		75,867.23

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 27 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
02/09/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32456884319	02/09/23		4,762.00	80,629.23
	DSCNB A/C-ADITYA SINHA-YESB32456884319					
02/09/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000324514320512	02/09/23	4,294.00		76,335.23
	DFC0002726-324514320512-UPI					
02/09/23	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-361189	0000361189333767	02/09/23	210.00		76,125.23
	333767-PAYMENT FOR E5A257					
02/09/23	POS 416021XXXXXX8583 LKST456	0000000000003321	02/09/23	6,000.00		70,125.23
02/09/23	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-361151	0000361151052693	02/09/23	188.00		69,937.23
	052693-PAYMENT FOR 09EE40					
03/09/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000324617457247	03/09/23	36.00		69,901.23
	M-PYTM0123456-324617457247-PAYMENT FROM					
	PHONE					
03/09/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-36126	0000361260586130	03/09/23	407.00		69,494.23
	0586130-PAYMENT FOR SWPP17					
04/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36131	0000361319676210	04/09/23	1,508.00		67,986.23
	9676210-PAYMENT FROM PHONE					
04/09/23	UPI-XXXXXX0545-UTIB0000001-324744733798-	0000324744733798	04/09/23	14,100.00		53,886.23
	PAYMENT FROM PHONE					
04/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000324770663815	04/09/23	849.00		53,037.23
	-324770663815-YOU ARE PAYING FOR					
04/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000361370667864	04/09/23	849.00		52,188.23
	-361370667864-YOU ARE PAYING FOR					
04/09/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000361370669498	04/09/23		849.00	53,037.23
	B0APLUPI-361370669498-REFUND FOR YOUR AM					
04/09/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000324732330951	04/09/23	849.00		52,188.23
	-324732330951-YOU ARE PAYING FOR					
04/09/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000324702293204	04/09/23	36.00		52,152.23
	M-PYTM0123456-324702293204-PAYMENT FROM					
	PHONE					
04/09/23	UPI-ROOPA R-8123386458@AXL-IDFB0040101-	0000324789845236	04/09/23	5,000.00		47,152.23
	324789845236-UPI					
04/09/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000324711499218	04/09/23	72.00		47,080.23

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 28 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024				
	M-PYTM0123456-324711499218-PAYMENT FROM				
	PHONE				
06/09/23	UPI-ABEER P-BHARATPE5023263442@YESBANKLT	0000324917042976	06/09/23	960.00	46,120.23
	D-YESB0YESUPI-324917042976-PAY TO ABEER				
	P				
06/09/23	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-36154	0000361547050727	06/09/23	375.00	45,745.23
	7050727-PAYMENT FOR SWPP17				
06/09/23	UPI-CROMA-CROMA@YBL-YESB0YBLUPI-36155987	0000361559877890	06/09/23	2,452.05	43,293.18
	7890-PAYMENT FOR 111407				
06/09/23	UPI-SHIVAM ENTERPRISES-PAYTMQR1PTFFC49TA	0000324902803992	06/09/23	130.00	43,163.18
	@PAYTM-PYTM0123456-324902803992-PAYMENT				
	FROM PHONE				
06/09/23	UPI-SRI MARUTHI MEDICALS-PAYTMQR28100505	0000324955616196	06/09/23	529.00	42,634.18
	01016LSTDV7ZR64S@PAYTM-PYTM0123456-32495				
	5616196-PAYMENT FROM PHONE				
06/09/23	UPI-RABENDRA SAHU-Q116067911@YBL-YESB0YB	0000361585619007	06/09/23	25.00	42,609.18
	LUPI-361585619007-PAYMENT FROM PHONE				
06/09/23	POS 416021XXXXXX8583 APOLLO PHARMACY	000000000019442	06/09/23	2,753.84	39,855.34
07/09/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-36	0000361616554881	07/09/23	249.00	39,606.34
	1616554881-PAYMENT FOR SWPP17				
07/09/23	UPI-XXXXXX3686-IDIB000M514-325086188628-	0000325086188628	07/09/23	12,000.00	27,606.34
	PAYMENT FROM PHONE				
07/09/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL-	0000361638623187	07/09/23	241.00	27,365.34
	UTIB0AXLUPI-361638623187-PAYMENT FROM PH				
	ONE				
08/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000361796948413	08/09/23	128.00	27,237.34
	LUPI-361796948413-PAYMENT FROM PHONE				
08/09/23	UPI-BARSHA	0000325199620690	08/09/23	340.00	26,897.34
	UPADHYAY-BARSHAUPADHYAY19@OK				
	SBI-SBIN0006000-325199620690-UPI				
08/09/23	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-36	0000361787376084	08/09/23	120.00	26,777.34
	1787376084-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 29 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

: HDFC BANK LTD Address CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

Account Branch: MUZAFFARPUR - BIHAR

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Nomination: Registered

To: 28/06/2024 Statement From: 01/07/2023

	T.			I		
08/09/23	UPI-ANIL KUMAR-Q496148302@YBL-YESB0YBLUP	0000361740619515	08/09/23	36.00		26,741.34
	I-361740619515-PAYMENT FROM PHONE					
08/09/23	UPI-BHAGIRATHI-Q546977016@YBL-YESB0YBLUP	0000361712700178	08/09/23	89.00		26,652.34
	I-361712700178-PAYMENT FROM PHONE					
08/09/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000325117152403	08/09/23	40.00		26,612.34
	YTM0123456-325117152403-PAYMENT FROM PHO					
	NE					
08/09/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000361761306180	08/09/23	40.00		26,572.34
	0YBLUPI-361761306180-PAYMENT FROM PHONE					
08/09/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000361757855631	08/09/23	10.00		26,562.34
	0YBLUPI-361757855631-PAYMENT FROM PHONE					
09/09/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000325225581451	09/09/23		1,150.00	27,712.34
	CBANK-HDFC0003782-325225581451-UPI					
09/09/23	UPI-MYNTRA DESIGNS PVT L-MYNTRA@YBL-YESB	0000361816851931	09/09/23	1,818.00		25,894.34
	0YBLUPI-361816851931-PAYMENT FOR 1A0AB4					
09/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000361847958572	09/09/23	72.00		25,822.34
	LUPI-361847958572-PAYMENT FROM PHONE					
09/09/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000325205528646	09/09/23	1,500.00		24,322.34
	DFC0002726-325205528646-PAYMENT FROM PHO					
	NE					
09/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000361804864590	09/09/23	140.00		24,182.34
	LUPI-361804864590-PAYMENT FROM PHONE					
09/09/23	UPI-KRISHNA MEDICAL AND-Q083661154@YBL-Y	0000361881749002	09/09/23	93.00		24,089.34
	ESB0YBLUPI-361881749002-PAYMENT FROM PHO					
	NE					
09/09/23	UPI-RAJU SAHNI-PAYTMQR2810050501011ID2HS	0000325230849440	09/09/23	110.00		23,979.34
	Z79Y4B@PAYTM-PYTM0123456-325230849440-PA					
	YMENT FROM PHONE					
09/09/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000325256263900	09/09/23		240.00	24,219.34
	CBANK-HDFC0003782-325256263900-UPI					
10/09/23	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@YBL-	0000361912084099	10/09/23	181.00		24,038.34
	YESB0YBLUPI-361912084099-PAYMENT FROM PH					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 30 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	ONE					
10/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000361969377569	10/09/23	35.00		24,003.34
	LUPI-361969377569-PAYMENT FROM PHONE					
10/09/23	UPI-NAGARJUNA S-Q834724829@YBL-YESB0YBLU	0000361983556151	10/09/23	180.00		23,823.34
	PI-361983556151-PAYMENT FROM PHONE					
10/09/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKICICI-HDFC	0000361904882337	10/09/23		1,500.00	25,323.34
	0002726-361904882337-UPI					
10/09/23	UPI-ROMAN TAMANG-PAYTMQR281005050101N0JJ	0000325338092176	10/09/23	220.00		25,103.34
	88PE1NOJ@PAYTM-PYTM0123456-325338092176-					
	PAYMENT FROM PHONE					
11/09/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-36	0000362025684229	11/09/23	194.00		24,909.34
	2025684229-PAYMENT FOR SWPP17					
11/09/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-36	0000362025523710	11/09/23	194.00		24,715.34
	2025523710-PAYMENT FOR SWPP17					
11/09/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000325452935869	11/09/23		194.00	24,909.34
	0000022-325452935869-R02 PHONEPE REVERS					
11/09/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000325482481405	11/09/23	18,000.00		6,909.34
	CBANK-HDFC0003782-325482481405-UPI					
11/09/23	POS 416021XXXXXX8583 SRI VENKAT FUEL	0000325405001326	11/09/23	410.00		6,499.34
11/09/23	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-36	0000362055213230	11/09/23	80.00		6,419.34
	2055213230-PAYMENT FROM PHONE					
11/09/23	UPI-SUDHAKARA REDDY M A-Q843430676@YBL-Y	0000362030400824	11/09/23	165.00		6,254.34
	ESB0YBLUPI-362030400824-PAYMENT FROM PHO					
	NE					
11/09/23	UPI-AJITH SHETTY-PAYTMQRULPV295ZO9@PAYTM	0000325458654357	11/09/23	28.00		6,226.34
	-PYTM0123456-325458654357-PAYMENT FROM P					
	HONE					
11/09/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000325428794492	11/09/23	45.00		6,181.34
	YTM0123456-325428794492-PAYMENT FROM PHO					
	NE					
11/09/23	UPI-MUSKAN BANU-PAYTMQR2JIYQ2QHYL@PAYTM-	0000325423298801	11/09/23	150.00		6,031.34
	PYTM0123456-325423298801-PAYMENT FROM PH					

HDFC BANK LIMITED

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	ONE				
12/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000362120822547	12/09/23	118.00	5,913.34
	LUPI-362120822547-PAYMENT FROM PHONE				
12/09/23	UPI-FLIPKART INTERNET PR-FKRT@AXL-UTIB0A	0000362120498791	12/09/23	874.00	5,039.34
	XLUPI-362120498791-PAYMENT FOR OD4291				
12/09/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000325588817608	12/09/23	36.00	5,003.34
	TM@PAYTM-PYTM0123456-325588817608-PAYMEN				
	T FROM PHONE				
12/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000325594341701	12/09/23	58.00	4,945.34
	OLR00ZVG@PAYTM-PYTM0123456-325594341701-				
	PAYMENT FROM PHONE				
12/09/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000362195189783	12/09/23	30.00	4,915.34
	0YBLUPI-362195189783-PAYMENT FROM PHONE				
13/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000362276018964	13/09/23	46.00	4,869.34
	LUPI-362276018964-PAYMENT FROM PHONE				
13/09/23	UPI-SRI VINAYAKA MEDICA-BHARATPE90722638	0000325624986783	13/09/23	80.00	4,789.34
	021@YESBANKLTD-YESB0YESUPI-325624986783-				
	PAY TO BHARATPE ME				
13/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000362255044888	13/09/23	121.00	4,668.34
	LUPI-362255044888-PAYMENT FROM PHONE				
14/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000325728098030	14/09/23	53.00	4,615.34
	OLR00ZVG@PAYTM-PYTM0123456-325728098030-				
	PAYMENT FROM PHONE				
14/09/23	UPI-PHONEPE-EURONET@AXL-UTIB0AXLUPI-3623	0000362393950144	14/09/23	109.00	4,506.34
	93950144-PAYMENT FROM PHONE				
14/09/23	UPI-P PRIYA-Q736345759@YBL-YESB0YBLUPI-3	0000362350051018	14/09/23	36.00	4,470.34
	62350051018-PAYMENT FROM PHONE				
15/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000362452458013	15/09/23	302.00	4,168.34
	2@AXL-UTIB0AXLUPI-362452458013-PAYMENT F				
	ROM PHONE				
15/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000362425493853	15/09/23	782.00	3,386.34
	1@YBL-YESB0YBLUPI-362425493853-PAYMENT F				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 32 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	ROM PHONE					
15/09/23	UPI-ANSHUMAN DWIVEDI-ANSHUMANDWIVEDI130	0000362489965862	15/09/23		782.00	4,168.34
	5@AXL-SBIN0018455-362489965862-PAYMENT F					
	ROM PHONE					
15/09/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000325881295081	15/09/23	38.00		4,130.34
	YTM0123456-325881295081-PAYMENT FROM PHO					
	NE					
16/09/23	UPI-DARSHAN AUTO SERVICE-Q012924768@YBL-	0000362517874902	16/09/23	130.00		4,000.34
	YESB0YBLUPI-362517874902-PAYMENT FROM PH					
	ONE					
16/09/23	UPI-ISMAIL KHAN Z-PAYTMQR281005050101LGJ	0000325908511638	16/09/23	150.00		3,850.34
	KG7SMRQ9U@PAYTM-PYTM0123456-325908511638					
	-PAYMENT FROM PHONE					
16/09/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-36	0000362592984893	16/09/23	389.00		3,461.34
	2592984893-PAYMENT FOR SWPP17					
18/09/23	UPI-MILKY WAVE INDIA-PAYTMQR281005050101	0000326152281417	18/09/23	140.00		3,321.34
	L8LCBPXL7R76@PAYTM-PYTM0123456-326152281					
	417-PAYMENT FROM PHONE					
18/09/23	UPI-TULITA AHARA PRIVATE-MAB.03734504946	0000326165771090	18/09/23	100.00		3,221.34
	0003@AXISBANK-UTIB0000100-326165771090-P					
	AYMENT FROM PHONE					
19/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000362824467063	19/09/23	94.00		3,127.34
	LUPI-362824467063-PAYMENT FROM PHONE					
19/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000326249372310	19/09/23	38.00		3,089.34
	OLR00ZVG@PAYTM-PYTM0123456-326249372310-					
	PAYMENT FROM PHONE					
19/09/23	UPI-ANIL KUMAR-Q496148302@YBL-YESB0YBLUP	0000362874934155	19/09/23	18.00		3,071.34
	I-362874934155-PAYMENT FROM PHONE					
19/09/23	UPI-CHIDANANDA V-PAYTMQR281005050101F9AZ	0000326283938798	19/09/23	40.00		3,031.34
	S1KABLQG@PAYTM-PYTM0123456-326283938798-					
	PAYMENT FROM PHONE					
19/09/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000362816621692	19/09/23	30.00		3,001.34

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 33 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	0YBLUPI-362816621692-PAYMENT FROM PHONE				
19/09/23	UPI-RAM PRAKASH YADAV-Q856807393@YBL-YES	0000362854239264	19/09/23	72.00	2,929.34
	B0YBLUPI-362854239264-PAYMENT FROM PHONE				
20/09/23	UPI-SRI VENKAT FUEL POIN-PAYTMQRS2AR576U	0000326351974628	20/09/23	410.00	2,519.34
	7P@PAYTM-PYTM0123456-326351974628-PAYMEN				
	T FROM PHONE				
20/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000326309306294	20/09/23	18.00	2,501.34
	OLR00ZVG@PAYTM-PYTM0123456-326309306294-				
	PAYMENT FROM PHONE				
20/09/23	UPI-MANJUNATHA H R-PAYTMQR1UMTE7G47Q@PAY	0000326387871053	20/09/23	100.00	2,401.34
	TM-PYTM0123456-326387871053-PAYMENT FROM				
	PHONE				
20/09/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000326347748020	20/09/23	30.00	2,371.34
	TM@PAYTM-PYTM0123456-326347748020-PAYMEN				
	T FROM PHONE				
20/09/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000326365813204	20/09/23	50.00	2,321.34
	YTM0123456-326365813204-PAYMENT FROM PHO				
	NE				
21/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000363036663581	21/09/23	46.00	2,275.34
	LUPI-363036663581-PAYMENT FROM PHONE				
21/09/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000326477054504	21/09/23	42.00	2,233.34
	TM@PAYTM-PYTM0123456-326477054504-PAYMEN				
	T FROM PHONE				
21/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000326469549342	21/09/23	18.00	2,215.34
	OLR00ZVG@PAYTM-PYTM0123456-326469549342-				
	PAYMENT FROM PHONE				
21/09/23	UPI-ANIL KUMAR-Q496148302@YBL-YESB0YBLUP	0000363008622760	21/09/23	18.00	2,197.34
	I-363008622760-PAYMENT FROM PHONE				
21/09/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000363087448314	21/09/23	100.00	2,097.34
	0YBLUPI-363087448314-PAYMENT FROM PHONE				
22/09/23	UPI-ASHWINI-PAYTMQRX99RTU2AJI@PAYTM-PYTM	0000326514806469	22/09/23	80.00	2,017.34
	0123456-326514806469-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 34 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
22/09/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000326587625282	22/09/23	36.00	1,981.34
	TM@PAYTM-PYTM0123456-326587625282-PAYMEN				
	T FROM PHONE				
22/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000326531435000	22/09/23	18.00	1,963.34
	OLR00ZVG@PAYTM-PYTM0123456-326531435000-				
	PAYMENT FROM PHONE				
23/09/23	UPI-ADITYA SINHA-9742597116@YBL-PUNB0304	0000326655110206	23/09/23	100.00	1,863.34
	800-326655110206-UPI				
23/09/23	UPI-CHANDRASHEKHARVISHWA-PAYTMQR28100505	0000326676942491	23/09/23	54.00	1,809.34
	0101AE0D8FWTLBGE@PAYTM-PYTM0123456-32667				
	6942491-PAYMENT FROM PHONE				
24/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000363321002010	24/09/23	66.00	1,743.34
	LUPI-363321002010-PAYMENT FROM PHONE				
24/09/23	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000363359584027	24/09/23	11.50	1,731.84
	I-363359584027-PAYMENT FOR PD2326				
24/09/23	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000363334786445	24/09/23	19.00	1,712.84
	I-363334786445-PAYMENT FOR PD2326				
24/09/23	UPI-BAKINGO-BAKINGOONLINE@YBL-YESB0YBLUP	0000363389269984	24/09/23	1,107.00	605.84
	I-363389269984-FLOWERAURA TRANSAC				
24/09/23	UPI-RAM PRAKASH YADAV-Q856807393@YBL-YES	0000363365908114	24/09/23	108.00	497.84
	B0YBLUPI-363365908114-PAYMENT FROM PHONE				
25/09/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000363409963442	25/09/23	54.00	443.84
	LUPI-363409963442-PAYMENT FROM PHONE				
25/09/23	UPI-MANJUNATHA H R-PAYTMQR1UMTE7G47Q@PAY	0000326841649747	25/09/23	100.00	343.84
	TM-PYTM0123456-326841649747-PAYMENT FROM				
	PHONE				
25/09/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000326822684980	25/09/23	28.00	315.84
	OLR00ZVG@PAYTM-PYTM0123456-326822684980-				
	PAYMENT FROM PHONE				
25/09/23	UPI-BALAKRISHNA H R-Q454873997@YBL-YESB0	0000363432326528	25/09/23	85.00	230.84
	YBLUPI-363432326528-PAYMENT FROM PHONE				
25/09/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000326872358984	25/09/23	38.00	192.84

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 35 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	YTM0123456-326872358984-PAYMENT FROM PHO					
	NE					
25/09/23	UPI-JAIN PAX FILLING CEN-PAYTMQR28100505	0000326822803792	25/09/23	170.00		22.84
	01018VSHNGXBAFHO@PAYTM-PYTM0123456-32682					
	2803792-PAYMENT FROM PHONE					
28/09/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000327136773666	28/09/23		500.00	522.84
	CBANK-HDFC0003782-327136773666-UPI					
28/09/23	POS 416021XXXXXX8583 JAINPAX FILLING	0000000000076088	28/09/23	110.00		412.84
29/09/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000327240328445	29/09/23		7,350.00	7,762.84
	DFC0002726-327240328445-UPI					
29/09/23	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000327240406480	29/09/23	500.00		7,262.84
	-SBIN0003557-327240406480-UPI					
29/09/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000327245741544	29/09/23	4,000.00		3,262.84
	000022-327245741544-2855763608153391 Z					
29/09/23	UPI-ZERODHA-ZERODHABROKING@YESBANK-YESB0	0000327245820202	29/09/23	100.00		3,162.84
	000022-327245820202-4967014553942412 Z					
29/09/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000327253989852	29/09/23	1,068.00		2,094.84
	9-327253989852-UPI					
29/09/23	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000327214614227	29/09/23	119.00		1,975.84
29/09/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-36	0000363861482617	29/09/23	375.00		1,600.84
	3861482617-PAYMENT FOR 179078					
30/09/23	UPI-OLA CABS-OLACABS@YESPAY-YESB0YESUPI-	0000327370248063	30/09/23	110.00		1,490.84
	327370248063-UPI					
30/09/23	SALARYSEP2023	0000309286202792	30/09/23		89,467.00	90,957.84
30/09/23	UPI-XXXXXX3686-IDIB000M514-327316575043-	0000327316575043	30/09/23	12,000.00		78,957.84
	PAYMENT FROM PHONE					
30/09/23	UPI-XXXXXX0545-UTIB0000001-327318281772-	0000327318281772	30/09/23	14,100.00		64,857.84
	PAYMENT FROM PHONE					
30/09/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-36395	0000363952711083	30/09/23	1,794.00		63,063.84
	2711083-PAYMENT FROM PHONE					
30/09/23	UPI-SAURABH SINHA-SAURAV0711-2@OKSBI-DBS	0000327382543638	30/09/23	4,000.00		59,063.84

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 36 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	S0IN0811-327382543638-UPI					
30/09/23	UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-36	0000363982096922	30/09/23	40.00		59,023.84
	3982096922-PAYMENT FROM PHONE					
30/09/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000327390741948	30/09/23	45,000.00		14,023.84
	CBANK-HDFC0003782-327390741948-UPI					
01/10/23	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019	0000327403831767	01/10/23	455.00		13,568.84
	4-327403831767-UPI					
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	30/09/23		95.00	13,663.84
01/10/23	UPI-OLA CABS-OLACABS@YESPAY-YESB0YESUPI-	0000327403829739	01/10/23	455.00		13,208.84
	327403829739-UPI					
01/10/23	UPI-OLACABS-OLACABS2@AXISBANK-UTIB000019	0000327486676501	01/10/23		455.00	13,663.84
	4-327486676501-REFUND FOR CRN 772					
01/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-327	0000327410931395	01/10/23	567.00		13,096.84
	410931395-PAY FOR MERCHANT					
01/10/23	UPI-YOGESH R-8197161036@YBL-ESMF0001604	0000327431063991	01/10/23	180.00		12,916.84
	-327431063991-PAYMENT FROM PHONE					
01/10/23	UPI-NIMA THOMAS-PAYTMQR1K9LR0KM3N@PAYTM-	0000327423565767	01/10/23	78.00		12,838.84
	PYTM0123456-327423565767-UPI					
01/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000327423651502	01/10/23	54.00		12,784.84
	M-PYTM0123456-327423651502-UPI					
01/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000327428523117	01/10/23	511.00		12,273.84
	9-327428523117-UPI					
01/10/23	UPI-PANKAJKUMAR-PAYTMQR2810050501011QHY0	0000327449186662	01/10/23	1,750.00		10,523.84
	MEFU8ML@PAYTM-PYTM0123456-327449186662-P					
	AYMENT FROM PHONE					
01/10/23	UPI-DEVRAJ-PAYTMQR281005050101ZE8B2VSNRG	0000327455811473	01/10/23	75.00		10,448.84
	99@PAYTM-PYTM0123456-327455811473-PAYMEN					
	T FROM PHONE					
01/10/23	UPI-SRI CHOWDESHWARI PET-Q010561389@YBL-	0000364035247708	01/10/23	390.50		10,058.34
	YESB0YBLUPI-364035247708-PAYMENT FROM PH					
	ONE					
01/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000327437161960	02/10/23	627.00		9,431.34

HDFC BANK LIMITED

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Page No .: 37 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	27437161960-UPI					
02/10/23	UPI-HARISH G J-HARISHNAIK26464@IBL-HDFC0	0000327536246929	02/10/23	48.00		9,383.34
	001048-327536246929-PAYMENT FROM PHONE					
02/10/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-36	0000364146862628	02/10/23	405.00		8,978.34
	4146862628-PAYMENT FOR 179266					
02/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000327543051831	02/10/23	46.00		8,932.34
	M-PYTM0123456-327543051831-PAYMENT FROM					
	PHONE					
02/10/23	UPI-ROOPA R-8123386458@AXL-IDFB0040101-	0000327540023444	02/10/23	5,000.00		3,932.34
	327540023444-UPI					
02/10/23	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@YBL-	0000364106569420	02/10/23	302.00		3,630.34
	YESB0YBLUPI-364106569420-PAYMENT FROM PH					
	ONE					
03/10/23	UPI-SANJAY RAY-PAYTMQR2810050501011SU5JT	0000327674774803	03/10/23	36.00		3,594.34
	LT9B8I@PAYTM-PYTM0123456-327674774803-PA					
	YMENT FROM PHONE					
03/10/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000327641378764	03/10/23	28.00		3,566.34
	OLR00ZVG@PAYTM-PYTM0123456-327641378764-					
	PAYMENT FROM PHONE					
03/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000327614162553	03/10/23	63.00		3,503.34
	TM@PAYTM-PYTM0123456-327614162553-PAYMEN					
	T FROM PHONE					
03/10/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000364216449121	03/10/23	40.00		3,463.34
	0YBLUPI-364216449121-PAYMENT FROM PHONE					
04/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000327719740540	04/10/23	201.00		3,262.34
	27719740540-UPI					
04/10/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000327782406683	04/10/23	301.00		2,961.34
	AY-YESB0YESUPI-327782406683-PAY FOR MERC					
	HANT					
04/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000364334862766	04/10/23	46.00		2,915.34
	LUPI-364334862766-PAYMENT FROM PHONE					
05/10/23	UPI-ADITYA SINHA-ADI8051545399@OKSBI-PUN	0000327859958835	05/10/23		10,000.00	12,915.34

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 38 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	B0304800-327859958835-UPI				
05/10/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000327843206462	05/10/23	10,000.00	2,915.34
	DC0099-327843206462-4108506015837517 Z				
05/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000327891107788	05/10/23	70.00	2,845.34
	TM@PAYTM-PYTM0123456-327891107788-PAYMEN				
	T FROM PHONE				
05/10/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000327875015394	05/10/23	48.00	2,797.34
	OLR00ZVG@PAYTM-PYTM0123456-327875015394-				
	PAYMENT FROM PHONE				
05/10/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000327863432176	05/10/23	38.00	2,759.34
	YTM0123456-327863432176-PAYMENT FROM PHO				
	NE				
05/10/23	UPI-RAGHAVENDRA-PAYTMQR281005050101F6EMD	0000327884225389	05/10/23	110.00	2,649.34
	VBGR4LE@PAYTM-PYTM0123456-327884225389-P				
	AYMENT FROM PHONE				
05/10/23	UPI-NIMA THOMAS-PAYTMQR281005050101WWIL5	0000327865175242	05/10/23	25.00	2,624.34
	ODRYDDH@PAYTM-PYTM0123456-327865175242-P				
	AYMENT FROM PHONE				
06/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000327924041991	06/10/23	36.00	2,588.34
	LUPI-327924041991-PAYMENT FROM PHONE				
06/10/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000327941143675	06/10/23	38.00	2,550.34
	OLR00ZVG@PAYTM-PYTM0123456-327941143675-				
	PAYMENT FROM PHONE				
06/10/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000327937448347	06/10/23	5.00	2,545.34
	OLR00ZVG@PAYTM-PYTM0123456-327937448347-				
	PAYMENT FROM PHONE				
06/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000327939647723	06/10/23	72.00	2,473.34
	LUPI-327939647723-PAYMENT FROM PHONE				
06/10/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000327975165377	06/10/23	40.00	2,433.34
	0YBLUPI-327975165377-PAYMENT FROM PHONE				
06/10/23	UPI-SRI LAKSHMI VENKATES-PAYTMQRUWRI12FW	0000327940534500	06/10/23	94.00	2,339.34
	8G@PAYTM-PYTM0123456-327940534500-PAYMEN				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 39 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024					
	T FROM PHONE					
07/10/23	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB32804074887	07/10/23		28.86	2,368.20
	DSCNB A/C-ADITYA SINHA-YESB32804074887					
07/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000328025433091	07/10/23	82.00		2,286.20
	LUPI-328025433091-PAYMENT FROM PHONE					
07/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000328053556314	07/10/23	353.00		1,933.20
	00100-328053556314-SWIGGY ORDER ID 15					
07/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000328002278216	07/10/23	85.00		1,848.20
	LUPI-328002278216-PAYMENT FROM PHONE					
07/10/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-32	0000328058018933	07/10/23	205.00		1,643.20
	8058018933-PAYMENT FROM PHONE					
08/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-328	0000328175468721	08/10/23	253.00		1,390.20
	175468721-PAY FOR MERCHANT					
09/10/23	UPI-ASHWINI-PAYTMQRE2AG9MWE85@PAYTM-PYTM	0000328265639113	09/10/23	40.00		1,350.20
	0123456-328265639113-PAYMENT FROM PHONE					
09/10/23	UPI-MANJUNATHA H R-PAYTMQR1UMTE7G47Q@PAY	0000328278231995	09/10/23	100.00		1,250.20
	TM-PYTM0123456-328278231995-PAYMENT FROM					
	PHONE					
09/10/23	UPI-ANIL	0000328271238129	09/10/23	18.00		1,232.20
	KUMAR-PAYTMQRE3RXXGKQVW@PAYTM-P					
	YTM0123456-328271238129-PAYMENT FROM PHO					
	NE					
09/10/23	UPI-NANDINI BS-PAYTMQR2810050501011GK65D	0000328260225957	09/10/23	18.00		1,214.20
	HONY5Y@PAYTM-PYTM0123456-328260225957-PA					
	YMENT FROM PHONE					
09/10/23	POS 416021XXXXXX8583 JAINPAX FILLING	0000000000066147	09/10/23	401.60		812.60
09/10/23	UPI-SIDDHNATH GUPTA-Q594305540@YBL-YESB	0000328204563201	09/10/23	40.00		772.60
	0YBLUPI-328204563201-PAYMENT FROM PHONE					
09/10/23	UPI-VANITHA-PAYTMQR3MFZI0CV98@PAYTM-PYTM	0000328266262030	09/10/23	72.00		700.60
	0123456-328266262030-PAYMENT FROM PHONE					
10/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000328391154840	10/10/23	46.00		654.60
	M-PYTM0123456-328391154840-PAYMENT FROM					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 40 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024					
	PHONE					
10/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000328334158150	10/10/23	94.00		560.60
	M-PYTM0123456-328334158150-PAYMENT FROM					
	PHONE					
11/10/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-32	0000328455671556	11/10/23	323.00		237.60
	8455671556-PAYMENT FROM PHONE					
13/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000328645882158	13/10/23	36.00		201.60
	TM@PAYTM-PYTM0123456-328645882158-PAYMEN					
	T FROM PHONE					
13/10/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000328640113349	13/10/23	92.00		109.60
	YTM0123456-328640113349-PAYMENT FROM PHO					
	NE					
16/10/23	UPI-ADITYA SINHA-ADI8051545399@OKAXIS-PU	0000328923428609	16/10/23		5,000.00	5,109.60
	NB0304800-328923428609-UPI					
16/10/23	UPI-APOLLO PHARMACY-APOLLOPHARMACY.42490	0000328946591762	16/10/23	1,439.56		3,670.04
	247@HDFCBANK-HDFC0000001-328946591762-PA					
	YMENT FROM PHONE					
16/10/23	UPI-APOLLO PHARMACY-APOLLOPHARMACY.42490	0000328986175947	16/10/23	608.00		3,062.04
	247@HDFCBANK-HDFC0000001-328986175947-PA					
	YMENT FROM PHONE					
16/10/23	UPI-ANNAPPA H SHETTY-Q305205396@YBL-YESB	0000328910060037	16/10/23	69.00		2,993.04
	0YBLUPI-328910060037-PAYMENT FROM PHONE					
17/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000329040620636	17/10/23	116.00		2,877.04
	LUPI-329040620636-PAYMENT FROM PHONE					
17/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000329030648569	17/10/23	597.00		2,280.04
	9-329030648569-PAYMENT FROM PHONE					
17/10/23	UPI-THYAGARAJA M K-Q18704607@YBL-YESB0YB	0000329089694885	17/10/23	36.00		2,244.04
	LUPI-329089694885-PAYMENT FROM PHONE					
17/10/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-32	0000329005307532	17/10/23	545.00		1,699.04
	9005307532-PAYMENT FOR 180632					
18/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000329100232291	18/10/23	20.00		1,679.04
	M-PYTM0123456-329100232291-PAYMENT FROM					
					I.	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 41 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	PHONE				
18/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000329146732998	18/10/23	36.00	1,643.04
	TM@PAYTM-PYTM0123456-329146732998-PAYMEN				
	T FROM PHONE				
18/10/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000329132398519	18/10/23	43.00	1,600.04
	OLR00ZVG@PAYTM-PYTM0123456-329132398519-				
	PAYMENT FROM PHONE				
18/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000329162339439	18/10/23	30.00	1,570.04
	TM@PAYTM-PYTM0123456-329162339439-PAYMEN				
	T FROM PHONE				
18/10/23	UPI-SIDDHNATH GUPTA-Q899682455@YBL-YESB	0000329173699492	18/10/23	50.00	1,520.04
	0YBLUPI-329173699492-PAYMENT FROM PHONE				
19/10/23	UPI-SURYA PUTHRA PETRO S-Q42619114@YBL-Y	0000329255194681	19/10/23	351.69	1,168.35
	ESB0YBLUPI-329255194681-PAYMENT FROM PHO				
	NE				
19/10/23	UPI-ASHWINI-PAYTMQRE2AG9MWE85@PAYTM-PYTM	0000329285418849	19/10/23	80.00	1,088.35
	0123456-329285418849-PAYMENT FROM PHONE				
19/10/23	UPI-AJITH SHETTY-PAYTMQR2810050501011HBL	0000329256326174	19/10/23	28.00	1,060.35
	OLR00ZVG@PAYTM-PYTM0123456-329256326174-				
	PAYMENT FROM PHONE				
19/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000329213078493	19/10/23	70.00	990.35
	TM@PAYTM-PYTM0123456-329213078493-PAYMEN				
	T FROM PHONE				
19/10/23	UPI-SANTOSH YADAV-PAYTMQRIUCH3G09BT@PAYT	0000329211972633	19/10/23	120.00	870.35
	M-PYTM0123456-329211972633-PAYMENT FROM				
	PHONE				
19/10/23	UPI-ANIL	0000329236050500	19/10/23	18.00	852.35
	KUMAR-PAYTMQRE3RXXGKQVW@PAYTM-P				
	YTM0123456-329236050500-PAYMENT FROM PHO				
	NE				
19/10/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000329218545501	19/10/23	38.00	814.35
	YTM0123456-329218545501-PAYMENT FROM PHO				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 42 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	NE					
19/10/23	UPI-SIDDHNATH GUPTA-Q899682455@YBL-YESB	0000329298529472	19/10/23	40.00		774.35
	0YBLUPI-329298529472-PAYMENT FROM PHONE					
20/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000329371043519	20/10/23	18.00		756.35
	M-PYTM0123456-329371043519-PAYMENT FROM					
	PHONE					
20/10/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000329364248841	20/10/23	38.00		718.35
	YTM0123456-329364248841-PAYMENT FROM PHO					
	NE					
20/10/23	UPI-VIKRAM SHETTY-Q718697648@YBL-YESB0YB	0000329324891256	20/10/23	28.00		690.35
	LUPI-329324891256-PAYMENT FROM PHONE					
20/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000329340799062	20/10/23	33.00		657.35
	TM@PAYTM-PYTM0123456-329340799062-PAYMEN					
	T FROM PHONE					
20/10/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000329306085717	20/10/23	82.00		575.35
	YTM0123456-329306085717-PAYMENT FROM PHO					
	NE					
20/10/23	UPI-ASHIF IQBAL-8130425488@YBL-DBSS0IN08	0000329314189767	20/10/23		20,000.00	20,575.35
	11-329314189767-PAYMENT FROM PHONE					
20/10/23	UPI-POWER BASE TYRES-GPAY-11165239408@OK	0000329379539982	20/10/23	1,000.00		19,575.35
	BIZAXIS-UTIB0000000-329379539982-PAYMENT					
	FROM PHONE					
20/10/23	UPI-NIMA THOMAS-PAYTMQR1K9LR0KM3N@PAYTM-	0000329394260575	20/10/23	25.00		19,550.35
	PYTM0123456-329394260575-PAYMENT FROM PH					
	ONE					
21/10/23	UPI-ANNAPPA H SHETTY-PAYTMQR9VW6CL3PWS@P	0000329481120974	21/10/23	30.00		19,520.35
	AYTM-PYTM0123456-329481120974-PAYMENT FR					
	OM PHONE					
21/10/23	UPI-SRI RAJAHAMSA FUELS-Q701610883@YBL-Y	0000329446297773	21/10/23	360.00		19,160.35
	ESB0YBLUPI-329446297773-PAYMENT FROM PHO					
	NE					
21/10/23	UPI-PANKAJKUMAR-PAYTMQR2810050501011QHY0	0000329446243446	21/10/23	15.00		19,145.35

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 43 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	MEFU8ML@PAYTM-PYTM0123456-329446243446-P				
	AYMENT FROM PHONE				
21/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000329469505613	21/10/23	148.00	18,997.35
	M-PYTM0123456-329469505613-PAYMENT FROM				
	PHONE				
21/10/23	POS 416021XXXXXX8583 KANVA WINES	000000000012926	21/10/23	390.00	18,607.35
21/10/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000329448689919	21/10/23	54.00	18,553.35
	BLUPI-329448689919-PAYMENT FROM PHONE				
21/10/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000329445708292	21/10/23	601.00	17,952.35
	9-329445708292-PAYMENT FROM PHONE				
22/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329	0000329572879393	22/10/23	428.00	17,524.35
	572879393-PAY FOR MERCHANT				
23/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000329693107591	23/10/23	154.00	17,370.35
	M-PYTM0123456-329693107591-PAYMENT FROM				
	PHONE				
23/10/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000329601541348	23/10/23	54.00	17,316.35
	M-PYTM0123456-329601541348-PAYMENT FROM				
	PHONE				
23/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329	0000329680568908	23/10/23	180.00	17,136.35
	680568908-PAY FOR MERCHANT				
24/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000329780668645	24/10/23	166.00	16,970.35
	M-PYTM0123456-329780668645-PAYMENT FROM				
	PHONE				
24/10/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000329755062278	24/10/23	254.00	16,716.35
	AY-YESB0YESUPI-329755062278-PAY FOR MERC				
	HANT				
24/10/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000329784764750	24/10/23	200.00	16,516.35
	AY-YESB0YESUPI-329784764750-PAY FOR MERC				
	HANT				
24/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000329778296298	24/10/23	252.00	16,264.35
	0-329778296298-SWIGGY ORDER ID 15				
24/10/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000329779645098	24/10/23	94.00	16,170.35

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 44 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

BLUPI-329779645098-PAYMENT FROM PHONE 25/10/23 UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT 0000329879256692 25/10/23 36.00 M-PYTM0123456-329879256692-PAYMENT FROM PHONE 25/10/23 UPI-SUDHAKARA REDDY M A-Q843430676@YBL-Y 0000329811306136 25/10/23 130.00 ESB0YBLUPI-329811306136-PAYMENT FROM PHO NE 25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000329884804932 25/10/23 40.00 TM@PAYTM-PYTM0123456-329884804932-PAYMEN	16,134.35 16,004.35 15,964.35
M-PYTM0123456-329879256692-PAYMENT FROM PHONE 25/10/23 UPI-SUDHAKARA REDDY M A-Q843430676@YBL-Y ESB0YBLUPI-329811306136-PAYMENT FROM PHO NE 25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-329884804932-PAYMEN 130.00 40.00 40.00	16,004.35
PHONE 25/10/23 UPI-SUDHAKARA REDDY M A-Q843430676@YBL-Y ESB0YBLUPI-329811306136-PAYMENT FROM PHO NE 25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-329884804932-PAYMEN 130.00 25/10/23 40.00	,
25/10/23 UPI-SUDHAKARA REDDY M A-Q843430676@YBL-Y ESB0YBLUPI-329811306136-PAYMENT FROM PHO NE 25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 TM@PAYTM-PYTM0123456-329884804932-PAYMEN 130.00 25/10/23 130.00 40.00 40.00	,
ESB0YBLUPI-329811306136-PAYMENT FROM PHO NE 25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000329884804932 25/10/23 40.00 TM@PAYTM-PYTM0123456-329884804932-PAYMEN	,
NE 25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000329884804932 25/10/23 40.00 TM@PAYTM-PYTM0123456-329884804932-PAYMEN	15,964.35
25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000329884804932 25/10/23 40.00 TM@PAYTM-PYTM0123456-329884804932-PAYMEN	15,964.35
TM@PAYTM-PYTM0123456-329884804932-PAYMEN	15,964.35
T FROM PHONE	
25/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000329821144973 25/10/23 30.00	15,934.35
TM@PAYTM-PYTM0123456-329821144973-PAYMEN	
T FROM PHONE	
25/10/23 UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P 0000329841707767 25/10/23 82.00	15,852.35
YTM0123456-329841707767-PAYMENT FROM PHO	
NE NE	
25/10/23 UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB 0000329838550609 25/10/23 60.00	15,792.35
0YBLUPI-329838550609-PAYMENT FROM PHONE	
26/10/23 UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT 0000329955525731 26/10/23 18.00	15,774.35
M-PYTM0123456-329955525731-PAYMENT FROM	
PHONE	
26/10/23 UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB 0000329925636158 26/10/23 34.00	15,740.35
LUPI-329925636158-PAYMENT FROM PHONE	
26/10/23 UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB 0000329921799121 26/10/23 3.00	15,737.35
LUPI-329921799121-PAYMENT FROM PHONE	
26/10/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000329902869475 26/10/23 40.00	15,697.35
TM@PAYTM-PYTM0123456-329902869475-PAYMEN	
T FROM PHONE	
26/10/23 UPI-BALAKRISHNA H R-Q454873997@YBL-YESB0 0000329933248165 26/10/23 110.00	15,587.35
YBLUPI-329933248165-PAYMENT FROM PHONE	
26/10/23 UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P 0000329987979471 26/10/23 30.00	15,557.35
YTM0123456-329987979471-PAYMENT FROM PHO	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 45 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	NE				
26/10/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000329903290863	26/10/23	36.00	15,521.35
	BLUPI-329903290863-PAYMENT FROM PHONE				
27/10/23	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000329902117288	27/10/23	119.00	15,402.35
27/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000330077670024	27/10/23	36.00	15,366.35
	M-PYTM0123456-330077670024-PAYMENT FROM				
	PHONE				
27/10/23	UPI-NANDINI BS-PAYTMQR1M5NFONFV8@PAYTM-P	0000330070008260	27/10/23	38.00	15,328.35
	YTM0123456-330070008260-PAYMENT FROM PHO				
	NE				
27/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000330065042745	27/10/23	18.00	15,310.35
	TM@PAYTM-PYTM0123456-330065042745-PAYMEN				
	T FROM PHONE				
27/10/23	UPI-MANJUNATHA H R-PAYTMQR1UMTE7G47Q@PAY	0000330088843971	27/10/23	100.00	15,210.35
	TM-PYTM0123456-330088843971-PAYMENT FROM				
	PHONE				
27/10/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000330016120477	27/10/23	18.00	15,192.35
	LUPI-330016120477-PAYMENT FROM PHONE				
27/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000330057102307	27/10/23	30.00	15,162.35
	TM@PAYTM-PYTM0123456-330057102307-PAYMEN				
	T FROM PHONE				
27/10/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000330011467196	27/10/23	54.00	15,108.35
	M-PYTM0123456-330011467196-PAYMENT FROM				
	PHONE				
27/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000330055225076	27/10/23	463.00	14,645.35
	00100-330055225076-SWIGGY ORDER ID 15				
28/10/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000330192048795	28/10/23	124.00	14,521.35
	M-PYTM0123456-330192048795-PAYMENT FROM				
	PHONE				
28/10/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000330106511232	28/10/23	36.00	14,485.35
	M-PYTM0123456-330106511232-PAYMENT FROM				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 46 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	PHONE				
28/10/23	UPI-ANNAPPA H SHETTY-Q305205396@YBL-YESB	0000330153875250	28/10/23	38.00	14,447.35
	0YBLUPI-330153875250-PAYMENT FROM PHONE				
28/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000330138054062	28/10/23	305.00	14,142.35
	0-330138054062-SWIGGY ORDER ID 15				
29/10/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000330280530395	29/10/23	290.00	13,852.35
	00100-330280530395-SWIGGY ORDER ID 15				
29/10/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000330240769994	29/10/23	199.00	13,653.35
	0-330240769994-SWIGGY ORDER ID 15				
29/10/23	UPI-RAJU SAHNI-PAYTMQR2810050501011ID2HS	0000330277558985	29/10/23	54.00	13,599.35
	Z79Y4B@PAYTM-PYTM0123456-330277558985-PA				
	YMENT FROM PHONE				
30/10/23	UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-33	0000330343768193	30/10/23	26.00	13,573.35
	0343768193-PAYMENT FROM PHONE				
30/10/23	UPI-ASHWINI-PAYTMQRE2AG9MWE85@PAYTM-PYTM	0000330322266586	30/10/23	40.00	13,533.35
	0123456-330322266586-PAYMENT FROM PHONE				
30/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000330349132641	30/10/23	18.00	13,515.35
	TM@PAYTM-PYTM0123456-330349132641-PAYMEN				
	T FROM PHONE				
30/10/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000330336198311	30/10/23	28.00	13,487.35
	LUPI-330336198311-PAYMENT FROM PHONE				
30/10/23	UPI-MR AARAV JHA-AARAVJHA6@OKICICI-CBIN	0000330311975983	30/10/23	3,000.00	10,487.35
	0282169-330311975983-UPI				
30/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000330368541311	30/10/23	33.00	10,454.35
	TM@PAYTM-PYTM0123456-330368541311-PAYMEN				
	T FROM PHONE				
30/10/23	UPI-NANDINI BS-PAYTMQR1VDBJNG2XM@PAYTM-P	0000330344718269	30/10/23	28.00	10,426.35
	YTM0123456-330344718269-PAYMENT FROM PHO				
	NE				
30/10/23	POS 416021XXXXXX8583 JAINPAX FILLING	0000000000067675	30/10/23	385.29	10,041.06
30/10/23	UPI-SIDDHNATH GUPTA-Q899682455@YBL-YESB	0000330300979719	30/10/23	40.00	10,001.06
	0YBLUPI-330300979719-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 47 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024					
30/10/23	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000330329655963	30/10/23	28.00		9,973.06
	123456-330329655963-PAYMENT FROM PHONE					
31/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000330448796785	31/10/23	20.00		9,953.06
	TM@PAYTM-PYTM0123456-330448796785-PAYMEN					
	T FROM PHONE					
31/10/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000330448831447	31/10/23	33.00		9,920.06
	LUPI-330448831447-PAYMENT FROM PHONE					
31/10/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000330474751544	31/10/23	38.00		9,882.06
	TM@PAYTM-PYTM0123456-330474751544-PAYMEN					
	T FROM PHONE					
31/10/23	UPI-SIDDHNATH GUPTA-Q899682455@YBL-YESB	0000330492330507	31/10/23	40.00		9,842.06
	0YBLUPI-330492330507-PAYMENT FROM PHONE					
31/10/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000330497597939	31/10/23	36.00		9,806.06
	BLUPI-330497597939-PAYMENT FROM PHONE					
01/11/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-33	0000330542500336	01/11/23	303.00		9,503.06
	0542500336-PAYMENT FOR 181855					
01/11/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000330565121672	01/11/23	6,000.00		3,503.06
	DC0099-330565121672-2641914518062667 Z					
01/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000330515092549	01/11/23	1,306.00		2,197.06
	AY-YESB0YESUPI-330515092549-PAY FOR MERC					
	HANT					
01/11/23	SALARYOCT2023	0000310303043581	01/11/23		57,454.00	59,651.06
01/11/23	UPI-XXXXXX3686-IDIB000M514-330501492975-	0000330501492975	01/11/23	15,000.00		44,651.06
	PAYMENT FROM PHONE					
01/11/23	UPI-XXXXXX0545-UTIB0000001-330507083280-	0000330507083280	01/11/23	14,100.00		30,551.06
	PAYMENT FROM PHONE					
01/11/23	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-33052	0000330524680643	01/11/23	1,484.00		29,067.06
	4680643-PAYMENT FROM PHONE					
01/11/23	UPI-ADITYA SINHA-ADI8051545399@OKSBI-PUN	0000330567789331	01/11/23	20,000.00		9,067.06
	B0304800-330567789331-UPI					
01/11/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000330567885159	01/11/23	500.00		8,567.06
	CBANK-HDFC0003782-330567885159-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR

: 18002026161 Phone no. : 0 OD Limit

Currency: INR : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024				
01/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000330500963506	01/11/23	107.00	8,460.06
	0-330500963506-SWIGGY ORDER ID 15				
01/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000330593395054	01/11/23	590.00	7,870.06
	30593395054-PAYMENT FROM PHONE				
02/11/23	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000330668175266	02/11/23	224.00	7,646.06
	00499-330668175266-UPI TRANSACTION FO				
02/11/23	UPI-ARMIER ENTERPRISES-GPAY-11186311921@	0000330665501140	02/11/23	27.00	7,619.06
	OKBIZAXIS-UTIB0000000-330665501140-PAYME				
	NT FROM PHONE				
02/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000330663095493	02/11/23	23.00	7,596.06
	BLUPI-330663095493-PAYMENT FROM PHONE				
02/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-330	0000330617824958	02/11/23	213.00	7,383.06
	617824958-PAY FOR MERCHANT				
02/11/23	UPI-F16 ADARSH PALM BANG-PAYTM-81438671@	0000330669014997	02/11/23	350.00	7,033.06
	PAYTM-PYTM0123456-330669014997-PAYMENT F				
	ROM PHONE				
02/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000330653426925	02/11/23	469.00	6,564.06
	9-330653426925-PAYMENT FROM PHONE				
02/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000330637144720	02/11/23	292.00	6,272.06
	AY-YESB0YESUPI-330637144720-PAY FOR MERC				
	HANT				
03/11/23	UPI-RAMU R-9845337182@YBL-CNRB0000033-33	0000330742301672	03/11/23	296.00	5,976.06
	0742301672-PAYMENT FROM PHONE				
04/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000330862368919	04/11/23	263.00	5,713.06
	AY-YESB0YESUPI-330862368919-PAY FOR MERC				
	HANT				
04/11/23	UPI-CHANDRASHEKHARVISHWA-Q088185194@YBL-	0000330877259633	04/11/23	72.00	5,641.06
	YESB0YBLUPI-330877259633-PAYMENT FROM PH				
	ONE				
05/11/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000330992692741	05/11/23	192.00	5,449.06
	M-PYTM0123456-330992692741-PAYMENT FROM				
	PHONE				

HDFC BANK LIMITED

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR Address

: HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
05/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000330960830460	05/11/23	172.00		5,277.06
	AY-YESB0YESUPI-330960830460-PAY FOR MERC					
	HANT					
05/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000330913602713	05/11/23	94.00		5,183.06
	BLUPI-330913602713-PAYMENT FROM PHONE					
06/11/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-33	0000331013221093	06/11/23	230.00		4,953.06
	1013221093-PAYMENT FROM PHONE					
06/11/23	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000331084931743	06/11/23	1,500.00		3,453.06
	331084931743-PAYMENT FROM PHONE					
06/11/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-33	0000331037491985	06/11/23	244.00		3,209.06
	1037491985-PAYMENT FOR 182365					
07/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000331191010984	07/11/23	203.00		3,006.06
	AY-YESB0YESUPI-331191010984-PAY FOR MERC					
	HANT					
07/11/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-33	0000331183996083	07/11/23	230.00		2,776.06
	1183996083-PAYMENT FOR 182455					
09/11/23	UPI-ANNAPPA H SHETTY-Q991852703@YBL-YESB	0000331312664014	09/11/23	38.00		2,738.06
	0YBLUPI-331312664014-PAYMENT FROM PHONE					
10/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000331481699658	10/11/23	302.00		2,436.06
	1@YBL-YESB0YBLUPI-331481699658-PAYMENT F					
	ROM PHONE					
10/11/23	UPI-ADITYA SINHA-ADI8051545399@OKSBI-PUN	0000331417588947	10/11/23		10,000.00	12,436.06
	B0304800-331417588947-UPI					
10/11/23	POS 416021XXXXXX8583 SAKRA WORLD HOSP	000000000034968	10/11/23	238.70		12,197.36
11/11/23	UPI-HEENA CHAND-Q206936812@YBL-YESB0YBL	0000368127470728	11/11/23	80.00		12,117.36
	UPI-368127470728-PAYMENT FROM PHONE					
11/11/23	UPI-KAVERI-Q090566099@YBL-YESB0YBLUPI-36	0000368183277384	11/11/23	600.00		11,517.36
	8183277384-PAYMENT FROM PHONE					
11/11/23	UPI-MOHAMMED MANZOOR AHM-Q647768792@YBL-	0000368199896834	11/11/23	47.00		11,470.36
	YESB0YBLUPI-368199896834-PAYMENT FROM PH					
	ONE					
11/11/23	NWD-416021XXXXXX8583-49901ORY-BANGALURU	0000331508006892	11/11/23	1,500.00		9,970.36

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 50 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
11/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-331	0000331549490891	11/11/23	212.00	9,758.36
	549490891-PAY FOR MERCHANT				
12/11/23	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000368234247779	12/11/23	100.00	9,658.36
	I-368234247779-PAYMENT FOR PD2331				
13/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000331774209245	13/11/23	225.00	9,433.36
	31774209245-PAYMENT FROM PHONE				
13/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-331	0000331746663507	13/11/23	338.00	9,095.36
	746663507-PAY FOR MERCHANT				
13/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000368317068603	13/11/23	54.00	9,041.36
	BLUPI-368317068603-PAYMENT FROM PHONE				
13/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000331744928521	13/11/23	144.00	8,897.36
	9-331744928521-PAYMENT FROM PHONE				
13/11/23	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@YBL-	0000368312230661	13/11/23	181.00	8,716.36
	YESB0YBLUPI-368312230661-PAYMENT FROM PH				
	ONE				
13/11/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-36	0000368381004361	13/11/23	200.00	8,516.36
	8381004361-PAYMENT FOR 182967				
13/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000331774361443	13/11/23	307.00	8,209.36
	31774361443-PAYMENT FROM PHONE				
14/11/23	POS 416021XXXXXX8583 SRI VENKAT FUEL	0000331805657628	14/11/23	396.00	7,813.36
14/11/23	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-36	0000368419854096	14/11/23	40.00	7,773.36
	8419854096-PAYMENT FROM PHONE				
14/11/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000368462653138	14/11/23	30.00	7,743.36
	LUPI-368462653138-PAYMENT FROM PHONE				
14/11/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000331851416201	14/11/23	102.00	7,641.36
	TM@PAYTM-PYTM0123456-331851416201-PAYMEN				
	T FROM PHONE				
14/11/23	UPI-SIDDHNATH GUPTA-Q899682455@YBL-YESB	0000368497258700	14/11/23	60.00	7,581.36
	0YBLUPI-368497258700-PAYMENT FROM PHONE				
15/11/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000331932802505	15/11/23	227.00	7,354.36
	9-331932802505-PAYMENT FROM PHONE				
15/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000368590191632	15/11/23	112.00	7,242.36

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 51 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	BLUPI-368590191632-PAYMENT FROM PHONE				
15/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000368591634257	15/11/23	54.00	7,188.36
	BLUPI-368591634257-PAYMENT FROM PHONE				
16/11/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000332008842204	16/11/23	36.00	7,152.36
	TM@PAYTM-PYTM0123456-332008842204-PAYMEN				
	T FROM PHONE				
16/11/23	UPI-NANDINI BS-PAYTMQR1VDBJNG2XM@PAYTM-P	0000332062029738	16/11/23	64.00	7,088.36
	YTM0123456-332062029738-PAYMENT FROM PHO				
	NE				
16/11/23	UPI-NANDINI BS-PAYTMQR1VDBJNG2XM@PAYTM-P	0000332018728664	16/11/23	18.00	7,070.36
	YTM0123456-332018728664-PAYMENT FROM PHO				
	NE				
17/11/23	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000332121598916	17/11/23	259.00	6,811.36
	00499-332121598916-UPI TRANSACTION FO				
17/11/23	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000332185747040	17/11/23	72.00	6,739.36
	123456-332185747040-PAYMENT FROM PHONE				
17/11/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000332130917216	17/11/23	72.00	6,667.36
	M-PYTM0123456-332130917216-PAYMENT FROM				
	PHONE				
17/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000332190301195	17/11/23	192.00	6,475.36
	32190301195-PAYMENT FROM PHONE				
18/11/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012	0000332287425106	18/11/23	298.00	6,177.36
	3456-332287425106-BLINKIT PAYMENT				
18/11/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000332259648942	18/11/23	211.00	5,966.36
	32259648942-PAYMENT FROM PHONE				
18/11/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-36	0000368812442841	19/11/23	210.00	5,756.36
	8812442841-PAYMENT FOR 183407				
19/11/23	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000332357457030	19/11/23	82.00	5,674.36
	123456-332357457030-PAYMENT FROM PHONE				
19/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000368989028459	19/11/23	26.00	5,648.36
	BLUPI-368989028459-PAYMENT FROM PHONE				
19/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332	0000332339314215	19/11/23	800.00	4,848.36

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 52 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR

: 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

339314215-PAY FOR MERCHANT 20/11/23 UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-36 0000369087248733 20/11/23 72.00 4,7' 9087248733-PAYMENT FROM PHONE	76.36
	76.36
9087248733-PAYMENT FROM PHONE	
20/11/23 UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT 0000332438311109 20/11/23 72.00 4,70	04.36
M-PYTM0123456-332438311109-PAYMENT FROM	
PHONE	
21/11/23 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000332543167647 21/11/23 36.00 4,60	58.36
TM@PAYTM-PYTM0123456-332543167647-PAYMEN	
T FROM PHONE	
21/11/23 UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB 0000369198807993 21/11/23 33.00 4,63	35.36
LUPI-369198807993-PAYMENT FROM PHONE	
21/11/23 UPI-MR NIKHIL BALA-PAYTMQR177379DNEX@PAY 0000332563751691 21/11/23 18.00 4,6	17.36
TM-PYTM0123456-332563751691-PAYMENT FROM	
PHONE	
21/11/23 UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 0000332575302197 21/11/23 324.00 4,29	93.36
9-332575302197-PAYMENT FROM PHONE	
22/11/23 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000369290923285 22/11/23 118.00 4,1	75.36
BLUPI-369290923285-PAYMENT FROM PHONE	
22/11/23 UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT 0000332642592031 22/11/23 175.00 4,00	00.36
LTD.RZP@ICICI-ICIC0DC0099-332642592031-P	
AYVIARAZORPAY	
22/11/23 UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT 0000332651092575 22/11/23 72.00 3,92	28.36
M-PYTM0123456-332651092575-PAYMENT FROM	
PHONE	
23/11/23 UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT 0000332769459370 23/11/23 64.00 3,80	54.36
M-PYTM0123456-332769459370-PAYMENT FROM	
PHONE	
23/11/23 UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 0000332731673653 23/11/23 327.00 3,55	37.36
4-332731673653-UPI	
23/11/23 UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB 0000369391093900 23/11/23 33.00 3,50	04.36
LUPI-369391093900-PAYMENT FROM PHONE	
23/11/23 UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB 0000369319690781 23/11/23 28.00 3,4*	76.36

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 53 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024				
	LUPI-369319690781-PAYMENT FROM PHONE				
23/11/23	UPI-SHARDHALIMBU-Q708319824@YBL-YESB0YBL	0000369305648212	23/11/23	200.00	3,276.36
	UPI-369305648212-PAYMENT FROM PHONE				
23/11/23	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000332731219818	23/11/23	75.00	3,201.36
	TM@PAYTM-PYTM0123456-332731219818-PAYMEN				
	T FROM PHONE				
23/11/23	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019	0000332758387178	23/11/23	157.00	3,044.36
	4-332758387178-UPI				
23/11/23	UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB	0000369392226955	23/11/23	60.00	2,984.36
	0YBLUPI-369392226955-PAYMENT FROM PHONE				
24/11/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012	0000332864960103	24/11/23	240.00	2,744.36
	3456-332864960103-BLINKIT PAYMENT				
24/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000369415007785	24/11/23	72.00	2,672.36
	BLUPI-369415007785-PAYMENT FROM PHONE				
24/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000369415198210	24/11/23	72.00	2,600.36
	BLUPI-369415198210-PAYMENT FROM PHONE				
24/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332	0000332818794895	24/11/23	173.00	2,427.36
	818794895-PAY FOR MERCHANT				
25/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000369535748485	25/11/23	151.00	2,276.36
	BLUPI-369535748485-PAYMENT FROM PHONE				
26/11/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000333083104099	26/11/23	81.00	2,195.36
	M-PYTM0123456-333083104099-PAYMENT FROM				
	PHONE				
26/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000369643268707	26/11/23	108.00	2,087.36
	BLUPI-369643268707-PAYMENT FROM PHONE				
26/11/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000369643886168	26/11/23	299.00	1,788.36
	-369643886168-YOU ARE PAYING FOR				
27/11/23	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000333002836857	27/11/23	119.00	1,669.36
27/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000369771861503	27/11/23	108.00	1,561.36
	BLUPI-369771861503-PAYMENT FROM PHONE				
27/11/23	UPI-BASAVARAJU T K-9535015296@YBL-CNRB00	0000369717557266	27/11/23	350.00	1,211.36

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	00000-369717557266-PAYMENT FROM PHONE					
27/11/23	UPI-ADITYA SINHA-ADI8051545399@OKSBI-PUN	0000333111612812	27/11/23		2,000.00	3,211.36
	B0304800-333111612812-UPI					
27/11/23	UPI-LIVPURE SMART-LIVPURESMART630.RZP@IC	0000333177109879	27/11/23	1,998.00		1,213.36
	ICI-ICIC0DC0099-333177109879-POWERED BY					
	HEKAFIR					
27/11/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000333136360344	27/11/23	54.00		1,159.36
	M-PYTM0123456-333136360344-PAYMENT FROM					
	PHONE					
27/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000369787810384	27/11/23	100.00		1,059.36
	BLUPI-369787810384-PAYMENT FROM PHONE					
28/11/23	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000333297600473	28/11/23		400.00	1,459.36
	CBANK-HDFC0003782-333297600473-UPI					
28/11/23	UPI-ASHWINI-PAYTMQR58ZEPEJT3L@PAYTM-PYTM	0000333264752156	28/11/23	80.00		1,379.36
	0123456-333264752156-PAYMENT FROM PHONE					
28/11/23	UPI-JAYAKUMARA-PAYTMQR5ELN7POVJV@PAYTM-P	0000333298451574	28/11/23	54.00		1,325.36
	YTM0123456-333298451574-PAYMENT FROM PHO					
	NE					
28/11/23	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-P	0000333294553584	28/11/23	28.00		1,297.36
	YTM0123456-333294553584-PAYMENT FROM PHO					
	NE					
28/11/23	POS 416021XXXXXX8583 JAINPAX FILLING	000000000038907	28/11/23	293.55		1,003.81
29/11/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000333331653645	29/11/23		5,464.00	6,467.81
	DFC0002726-333331653645-UPI					
29/11/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000333332307916	29/11/23		500.00	6,967.81
	DFC0002726-333332307916-UPI					
29/11/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000333343038859	29/11/23		1,200.00	8,167.81
	DFC0002726-333343038859-UPI					
29/11/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000333328088595	29/11/23	1,959.00		6,208.81
	AY-YESB0YESUPI-333328088595-PAY FOR MERC					
	HANT					
29/11/23	UPI-PUJA DEVI-SHRIGANESHAMOVERS@YBL-UTIB	0000369946106238	29/11/23	1,550.00		4,658.81

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	0003764-369946106238-PAYMENT FROM PHONE					
30/11/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000370000946976	30/11/23	36.00		4,622.81
	BLUPI-370000946976-PAYMENT FROM PHONE					
30/11/23	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000370066703909	30/11/23		6,197.00	10,819.81
	B0403700-370066703909-UPI					
30/11/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000333466895145	30/11/23	3,761.00		7,058.81
	DFC0002726-333466895145-UPI					
30/11/23	ACH C- OIL AND NATURAL GAS-585380	0000008080603137	30/11/23		155.00	7,213.81
30/11/23	UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-37	0000370043042859	30/11/23	54.00		7,159.81
	0043042859-PAYMENT FROM PHONE					
30/11/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000370038970028	30/11/23	28.00		7,131.81
	LUPI-370038970028-PAYMENT FROM PHONE					
30/11/23	UPI-MR KRISHNA S-PAYTMQRHNDD8HB07A@PAYTM	0000333412853079	30/11/23	38.00		7,093.81
	-PYTM0123456-333412853079-PAYMENT FROM P					
	HONE					
30/11/23	UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB	0000370038171709	30/11/23	40.00		7,053.81
	0YBLUPI-370038171709-PAYMENT FROM PHONE					
01/12/23	SALARYNOV2023	0000311299030588	01/12/23		59,806.00	66,859.81
01/12/23	UPI-XXXXXX0545-UTIB0000001-333529650432-	0000333529650432	01/12/23	14,100.00		52,759.81
	PAYMENT FROM PHONE					
01/12/23	UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00	0000370191961262	01/12/23	15,000.00		37,759.81
	0M514-370191961262-PAYMENT FROM PHONE					
01/12/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-37017	0000370170658064	01/12/23	212.00		37,547.81
	0658064-PAYMENT FROM PHONE					
01/12/23	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000370181689663	01/12/23	25,000.00		12,547.81
	800-370181689663-PAYMENT FROM PHONE					
01/12/23	UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-37	0000370144262638	01/12/23	54.00		12,493.81
	0144262638-G					
01/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000333517536648	01/12/23	1,000.00		11,493.81
	DFC0002726-333517536648-UPI					
01/12/23	UPI-NIHAL SINGH-KUMARNIHALI@OKHDFCBANK-H	0000333519075130	01/12/23	500.00		10,993.81
	DFC0002726-333519075130-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
01/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000333521882039	01/12/23		1,500.00	12,493.81
	DFC0002726-333521882039-UPI					
01/12/23	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC	0000333531789239	01/12/23	1,600.00		10,893.81
	0000053-333531789239-DUESSETTLE					
01/12/23	UPI-OLA CABS-OLACABS@YESPAY-YESB0YESUPI-	0000333533774581	01/12/23	296.00		10,597.81
	333533774581-UPI					
02/12/23	UPI-OLA CABS-OLACABS@YESPAY-YESB0YESUPI-	0000333637325768	02/12/23	287.00		10,310.81
	333637325768-UPI					
02/12/23	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC	0000333645781430	02/12/23	281.00		10,029.81
	0000053-333645781430-DUESSETTLE					
02/12/23	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000333623671715	02/12/23	155.00		9,874.81
	123456-333623671715-PAYMENT FROM PHONE					
02/12/23	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00	0000333667287121	02/12/23	682.00		9,192.81
	99-333667287121-UPI TRANSACTION FO					
02/12/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-37	0000370229788289	02/12/23	792.00		8,400.81
	0229788289-PAYMENT FOR 184605					
03/12/23	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-37	0000370391299823	03/12/23	210.00		8,190.81
	0391299823-PAYMENT FOR 184620					
03/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000333711437443	03/12/23	233.53		7,957.28
	23456-333711437443-OIDZTDUPIC23CBFBBE					
03/12/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000370359512547	03/12/23	54.00		7,903.28
	BLUPI-370359512547-PAYMENT FROM PHONE					
03/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000333799050985	03/12/23	303.00		7,600.28
	33799050985-PAYMENT FOR SWIGGY					
03/12/23	UPI-DEVRAJ-PAYTMQR2810050501011MUU1MNTOJ	0000333784310767	03/12/23	150.00		7,450.28
	VC@PAYTM-PYTM0123456-333784310767-PAYMEN					
	T FROM PHONE					
04/12/23	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000370446650693	04/12/23		100.00	7,550.28
	B0403700-370446650693-UPI					
04/12/23	UPI-SRINIVASA V-Q420990508@YBL-YESB0YBLU	0000370494355965	04/12/23	200.00		7,350.28
	PI-370494355965-PAYMENT FROM PHONE					
04/12/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000370414628244	04/12/23	108.00		7,242.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 57 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	BLUPI-370414628244-PAYMENT FROM PHONE				
04/12/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000370494322870	04/12/23	219.00	7,023.28
	BLUPI-370494322870-PAYMENT FROM PHONE				
04/12/23	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000333860466558	04/12/23	1,500.00	5,523.28
	333860466558-PAYMENT FROM PHONE				
05/12/23	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-37	0000370550012793	05/12/23	80.00	5,443.28
	0550012793-PAYMENT FROM PHONE				
05/12/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000370599182234	05/12/23	28.00	5,415.28
	LUPI-370599182234-PAYMENT FROM PHONE				
05/12/23	UPI-JAYAKUMARA-PAYTMQR5ELN7POVJV@PAYTM-P	0000333928843912	05/12/23	36.00	5,379.28
	YTM0123456-333928843912-PAYMENT FROM PHO				
	NE				
05/12/23	UPI-PANDEY AISHWARYA JYO-ISHWARYA.PANDEY	0000333970511776	05/12/23	336.00	5,043.28
	-1@OKHDFCBANK-HDFC0003796-333970511776-U				
	PI				
05/12/23	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-P	0000333974326184	05/12/23	28.00	5,015.28
	YTM0123456-333974326184-PAYMENT FROM PHO				
	NE				
05/12/23	UPI-JAIN PAX FILLING CEN-PAYTMQR28100505	0000333969716595	05/12/23	340.00	4,675.28
	01011HCC5YFP0V4V@PAYTM-PYTM0123456-33396				
	9716595-PAYMENT FROM PHONE				
05/12/23	UPI-SIDDHNATH GUPTA-Q899682455@YBL-YESB	0000370548140627	05/12/23	40.00	4,635.28
	0YBLUPI-370548140627-PAYMENT FROM PHONE				
05/12/23	UPI-RAJU SAHNI-PAYTMQR2810050501011ID2HS	0000333918081748	05/12/23	108.00	4,527.28
	Z79Y4B@PAYTM-PYTM0123456-333918081748-PA				
	YMENT FROM PHONE				
06/12/23	UPI-THYAGARAJ M K-PAYTMQR1JGNXZDBBR@PAYT	0000334044516695	06/12/23	100.00	4,427.28
	M-PYTM0123456-334044516695-PAYMENT FROM				
	PHONE				
06/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000334093058901	06/12/23	108.00	4,319.28
	DFC0002726-334093058901-UPI				
06/12/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-37	0000370692887940	06/12/23	368.00	3,951.28

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 58 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	0692887940-PAYMENT FOR 184957				
07/12/23	UPI-SIDDANA VEERA NARAYA-BHARATPE9072552	0000334198267372	07/12/23	70.00	3,881.28
	2172@YESBANKLTD-YESB0YESUPI-334198267372				
	-PAY TO SIDDANA VEE				
07/12/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000370765470870	07/12/23	69.00	3,812.28
	LUPI-370765470870-PAYMENT FROM PHONE				
07/12/23	UPI-CHANDAN SARKI-PAYTMQR1HVKAFGBE6@PAYT	0000334196046944	07/12/23	120.00	3,692.28
	M-PYTM0123456-334196046944-PAYMENT FROM				
	PHONE				
07/12/23	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-P	0000334167572005	07/12/23	28.00	3,664.28
	YTM0123456-334167572005-PAYMENT FROM PHO				
	NE				
08/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000370864667489	08/12/23	302.00	3,362.28
	2@YBL-YESB0YBLUPI-370864667489-PAYMENT F				
	ROM PHONE				
08/12/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000334293535823	08/12/23	18.00	3,344.28
	M-PYTM0123456-334293535823-PAYMENT FROM				
	PHONE				
08/12/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000334257610302	08/12/23	220.00	3,124.28
	00100-334257610302-SWIGGY ORDER ID 16				
09/12/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000334302572082	09/12/23	88.00	3,036.28
	M-PYTM0123456-334302572082-PAYMENT FROM				
	PHONE				
09/12/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000334316053896	09/12/23	10.00	3,026.28
	M-PYTM0123456-334316053896-PAYMENT FROM				
	PHONE				
09/12/23	UPI-PRATIK PAUL-PRATIKPAUL733@OKSBI-SBI	0000334328935729	09/12/23	900.00	2,126.28
	N0012373-334328935729-UPI				
09/12/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000370983362696	09/12/23	170.00	1,956.28
	LUPI-370983362696-PAYMENT FROM PHONE				
10/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000371020626089	10/12/23	227.53	1,728.75
	23456-371020626089-OIDZTDUPIC23C9B773				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
10/12/23	UPI-DARSHAN N-7483068561@KOTAK-KKBK00008	0000334490674110	10/12/23	300.00		1,428.75
	11-334490674110-PAYMENT FROM PHONE					
10/12/23	UPI-ASHUTOSH PANDEY-PAYTMQR1556BX8JZA@PA	0000334448214822	10/12/23	185.00		1,243.75
	YTM-PYTM0123456-334448214822-PAYMENT FRO					
	M PHONE					
10/12/23	UPI-EXPLOREX TECHNOLOGIE-EXPLOREXONLINE@	0000371080638808	10/12/23	265.00		978.75
	YBL-YESB0YBLUPI-371080638808-PAYMENT FOR					
	154682					
11/12/23	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019	0000334568343536	11/12/23	378.00		600.75
	4-334568343536-UPI					
11/12/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3	0000334581730946	11/12/23	179.00		421.75
	34581730946-PAYMENT FROM PHONE					
11/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000334574149949	11/12/23	54.00		367.75
	DFC0002726-334574149949-UPI					
11/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000334589097105	11/12/23	100.00		267.75
	DFC0002726-334589097105-UPI					
12/12/23	UPI-THYAGARAJ M K-PAYTMQRIJGNXZDBBR@PAYT	0000334679368315	12/12/23	110.00		157.75
	M-PYTM0123456-334679368315-PAYMENT FROM					
	PHONE					
14/12/23	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000371422581223	14/12/23	28.00		129.75
	LUPI-371422581223-PAYMENT FROM PHONE					
14/12/23	UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB	0000371453954232	14/12/23	40.00		89.75
	0YBLUPI-371453954232-PAYMENT FROM PHONE					
16/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000335079769303	16/12/23		538.00	627.75
	DFC0002726-335079769303-UPI					
17/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000371700129395	17/12/23	461.99		165.76
	23456-371700129395-OIDZTDUPIC23223AFC					
21/12/23	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000372162698033	21/12/23		250.00	415.76
	B0403700-372162698033-UPI					
21/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000335535990942	21/12/23		7,727.00	8,142.76
	DFC0002726-335535990942-UPI					
23/12/23	POS 416021XXXXXX8583 MSW*SRI SIDDHART	0000335717321634	23/12/23	504.60		7,638.16

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 60 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
23/12/23	POS 416021XXXXXX8583 CAVINKARE PVT LT	0000335713816548	23/12/23	3,759.00		3,879.16
25/12/23	UPI-PRASHANT	0000335911181202	25/12/23		10,000.00	13,879.16
	KUMAR-KUMAR.PRASHANT@OKAXIS					
	-CITI0000004-335911181202-UPI					
25/12/23	EAW-416021XXXXXX8583-BECN292801-BANGALOR	0000000000003054	25/12/23	10,000.00		3,879.16
	E					
26/12/23	UPI-AVINASH KUMAR	0000336021799832	26/12/23	50.00		3,829.16
	MUKHIY-CHANDAKALA98@OK					
	ICICI-INDB0000894-336021799832-UPI					
27/12/23	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000336002168658	27/12/23	119.00		3,710.16
27/12/23	NWD-416021XXXXXX8583-PBGE3150-BANGALORE	0000336113027527	27/12/23	1,500.00		2,210.16
27/12/23	UPI-ROHIT-ROHITMISHRA.ARYA739-1@OKICICI-	0000372734595597	27/12/23		215.00	2,425.16
	ICIC0001339-372734595597-UPI					
27/12/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-37	0000372756939125	27/12/23	205.00		2,220.16
	2756939125-PAYMENT FOR 186765					
27/12/23	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000336166705861	28/12/23	177.17		2,042.99
	SBANK-UTIB0000553-336166705861-UPI					
28/12/23	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000336266853419	28/12/23	600.00		1,442.99
	DFC0002726-336266853419-UPI					
28/12/23	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-37	0000372850948025	28/12/23	215.00		1,227.99
	2850948025-PAYMENT FOR 186780					
28/12/23	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000372831279397	28/12/23	101.00		1,126.99
	BLUPI-372831279397-PAYMENT FROM PHONE					
28/12/23	POS 416021XXXXXX8583 FORMI	0000000000001231	28/12/23	900.00		226.99
28/12/23	POS 416021XXXXXX8583 DATOSMIND PRIVAT	0000336218729855	29/12/23	30.00		196.99
31/12/23	UPI-CHETHANA R SHETTY-PAYTMQR1HE14EB0HV@	0000336530109421	31/12/23	30.00		166.99
	PAYTM-PYTM0123456-336530109421-PAYMENT F					
	ROM PHONE					
31/12/23	UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB	0000373186899473	31/12/23	50.00		116.99
	0YBLUPI-373186899473-PAYMENT FROM PHONE					
31/12/23	UPI-MUKUND KUMAR-KUMAR.MUKUND16@OKSBI-S	0000336596263774	01/01/24		2,000.00	2,116.99

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 61 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

29.RZP@ICICI-ICICODC0099-336595787915-PA Y VIA RAZORPAY 01/01/24 CREDIT INTEREST CAPITALISED 000000000000000000000000000000000000	
29.RZP@ICICI-ICIC0DC0099-336595787915-PA Y VIA RAZORPAY 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 38.00 01/01/24 SALARYDEC2023 0000312283814919 01/01/24 57,435.00 5 01/01/24 UPI-XXXXXX0545-UTIB0000001-400109184356- 0000400109184356 01/01/24 14,100.00 4 PAYMENT FROM PHONE 01/01/24 UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00 0000436789660832 01/01/24 15,000.00 3 0M514-436789660832-PAYMENT FROM PHONE 01/01/24 UPI-THYAGARAJ M K-PAYTMQRT14D1BBZPS@PAYT 0000400179838203 01/01/24 100.00 3 M-PYTM0123456-400179838203-PAYMENT FROM PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	1,813.99 9,248.99 5,148.99
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01/01/24 CREDIT INTEREST CAPITALISED 000000000000000 31/12/23 38.00	9,248.99 5,148.99
01/01/24 SALARYDEC2023 0000312283814919 01/01/24 57,435.00 5 01/01/24 UPI-XXXXXX0545-UTIB0000001-400109184356- 0000400109184356 01/01/24 14,100.00 4 01/01/24 UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00 0000436789660832 01/01/24 15,000.00 3 0M514-436789660832-PAYMENT FROM PHONE 0000400179838203 01/01/24 100.00 3 0H-PYTM0123456-400179838203-PAYMENT FROM PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD-RA ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	9,248.99 5,148.99
01/01/24 UPI-XXXXXX0545-UTIB0000001-400109184356- PAYMENT FROM PHONE 01/01/24 UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00 0000436789660832 01/01/24 15,000.00 01/01/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000400179838203 01/01/24 100.00 01/01/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000400179838203 01/01/24 100.00 01/01/24 UPI-SWIGGY-SWIGGY-STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	5,148.99
PAYMENT FROM PHONE 01/01/24 UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00 0000436789660832 01/01/24 15,000.00 3 0M514-436789660832-PAYMENT FROM PHONE 01/01/24 UPI-THYAGARAJ M K-PAYTMQRTI4DIBBZPS@PAYT 0000400179838203 01/01/24 100.00 3 M-PYTM0123456-400179838203-PAYMENT FROM PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 00100-400118352263-SWIGGY ORDER ID 16 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	,
01/01/24 UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00 0000436789660832 01/01/24 15,000.00 3 01/01/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-400179838203-PAYMENT FROM PHONE 0000400179838203 01/01/24 100.00 3 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-400118352263-SWIGGY ORDER ID 16 01/01/24 141.00 2 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 0000400113317154 01/01/24 1,519.00 2 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2),148.99
01/01/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000400179838203 01/01/24 100.00 3 M-PYTM0123456-400179838203-PAYMENT FROM PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 00100-400118352263-SWIGGY ORDER ID 16 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA 0000400113317154 01/01/24 1,519.00 2 ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2),148.99
01/01/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000400179838203 01/01/24 100.00 3 M-PYTM0123456-400179838203-PAYMENT FROM PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA ZORPAY@ICICI-ICICODC0099-400113317154-PO 0000400113317154 01/01/24 1,519.00 2 LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	
M-PYTM0123456-400179838203-PAYMENT FROM PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 00100-400118352263-SWIGGY ORDER ID 16 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA 20000400113317154 01/01/24 1,519.00 2 ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	
PHONE 01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 00100-400118352263-SWIGGY ORDER ID 16 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA 0000400113317154 01/01/24 1,519.00 2 ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2),048.99
01/01/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000400118352263 01/01/24 141.00 2 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA 0000400113317154 01/01/24 1,519.00 2 ZORPAY@ICICI-ICICODC0099-400113317154-PO LICYPREMIUM 0000436795741890 01/01/24 494.00 2	
00100-400118352263-SWIGGY ORDER ID 16 01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA 0000400113317154 01/01/24 1,519.00 2 ZORPAY@ICICI-ICIC0DC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	
01/01/24 UPI-RAZORPAYICICILOMBARD-ICICILOMBARD.RA 0000400113317154 01/01/24 1,519.00 2 ZORPAY@ICICI-ICIC0DC0099-400113317154-PO LICYPREMIUM 0000436795741890 01/01/24 494.00 2	9,907.99
ZORPAY@ICICI-ICIC0DC0099-400113317154-PO LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	
LICYPREMIUM 01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	8,388.99
01/01/24 UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-43679 0000436795741890 01/01/24 494.00 2	
5741890-PAYMENT FROM PHONE	7,894.99
THE TRUE THE THE THE THE THE THE THE THE THE TH	
02/01/24 UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER 0000400276138889 02/01/24 280.00 2	7,614.99
Y@APL-UTIB0000100-400276138889-YOU ARE P	
AYING FOR	
02/01/24 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000400283988983 02/01/24 36.00 2	7,578.99
TM@PAYTM-PYTM0123456-400283988983-PAYMEN	
T FROM PHONE	
02/01/24 UPI-BIHARI MESS-PAYTMQR119LVNOI3Y@PAYTM- 0000400272532381 02/01/24 180.00 2	7,398.99
PYTM0123456-400272532381-PAYMENT FROM PH	
ONE	
02/01/24 UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7 0000400246630528 02/01/24 30.00 2	7,368.99
TM@PAYTM-PYTM0123456-400246630528-PAYMEN	
T FROM PHONE	

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 62 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
02/01/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000400295191541	02/01/24	45.00		27,323.99
	TM@PAYTM-PYTM0123456-400295191541-PAYMEN					
	T FROM PHONE					
02/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000436850177469	02/01/24	99.00		27,224.99
	2@AXL-UTIB0AXLUPI-436850177469-PAYMENT F					
	ROM PHONE					
02/01/24	UPI-BARSHA	0000436887587220	02/01/24		280.00	27,504.99
	UPADHYAY-BARSHAUPADHYAY19@OK					
	AXIS-SBIN0006000-436887587220-UPI					
02/01/24	UPI-ANIL KUMAR-Q496148302@YBL-YESB0YBLUP	0000436805183809	02/01/24	18.00		27,486.99
	I-436805183809-PAYMENT FROM PHONE					
02/01/24	UPI-SRI PATTALADAMMA ENT-Q778962638@YBL-	0000436833247929	02/01/24	1,360.00		26,126.99
	YESB0YBLUPI-436833247929-PAYMENT FROM PH					
	ONE					
02/01/24	UPI-SUMANTH-BHARATPE90200124124@YESBANKL	0000400213066457	02/01/24	200.00		25,926.99
	TD-YESB0YESUPI-400213066457-PAY TO SUMAN					
	тн					
02/01/24	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000436869276795	02/01/24	18.00		25,908.99
	LUPI-436869276795-PAYMENT FROM PHONE					
02/01/24	UPI-VIKRAM SHETTY-Q071604454@YBL-YESB0YB	0000436860523889	02/01/24	18.00		25,890.99
	LUPI-436860523889-PAYMENT FROM PHONE					
03/01/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000400399100361	03/01/24		30,000.00	55,890.99
	DFC0002726-400399100361-UPI					
03/01/24	UPI-ASHUTOSH PATEL-AASHUTOSHP599@OKICI	0000400399618196	03/01/24	30,000.00		25,890.99
	CI-KKBK0004622-400399618196-UPI					
03/01/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000400342709648	03/01/24	108.00		25,782.99
	M-PYTM0123456-400342709648-PAYMENT FROM					
	PHONE					
03/01/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000400320187635	03/01/24	6,593.00		19,189.99
	DFC0002726-400320187635-UPI					
04/01/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40044665859	04/01/24		48,799.00	67,988.99
	DSCNB A/C-ADITYA SINHA-YESB40044665859					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 63 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
04/01/24	UPI-ASHUTOSH PATEL-AASHUTOSHP599@OKICI	0000400430579513	04/01/24	48,799.00	19,189.99
	CI-KKBK0004622-400430579513-UPI				
04/01/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000437000968321	04/01/24	302.00	18,887.99
	1@AXL-UTIB0AXLUPI-437000968321-PAYMENT F				
	ROM PHONE				
04/01/24	UPI-RAHUL KUMAR-RAHIE095@OKAXIS-UTIB0002	0000400439309816	04/01/24	500.00	18,387.99
	854-400439309816-UPI				
04/01/24	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-P	0000400427155231	04/01/24	28.00	18,359.99
	YTM0123456-400427155231-PAYMENT FROM PHO				
	NE				
04/01/24	UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB	0000437063738276	04/01/24	30.00	18,329.99
	0YBLUPI-437063738276-PAYMENT FROM PHONE				
05/01/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000400547230543	05/01/24	118.00	18,211.99
	M-PYTM0123456-400547230543-PAYMENT FROM				
	PHONE				
05/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437132088566	05/01/24	148.00	18,063.99
	BLUPI-437132088566-PAYMENT FROM PHONE				
05/01/24	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000400582887486	05/01/24	7,000.00	11,063.99
	400582887486-PAYMENT FROM PHONE				
05/01/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000400590930278	05/01/24	238.00	10,825.99
	00100-400590930278-SWIGGY ORDER ID 16				
05/01/24	UPI-SWIGGY-SWIGGY.RZP@AXISBANK-UTIB00001	0000400573272341	05/01/24	646.00	10,179.99
	00-400573272341-PAYVIARAZORPAY				
06/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437207498154	06/01/24	46.00	10,133.99
	BLUPI-437207498154-PAYMENT FROM PHONE				
06/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437223366609	06/01/24	108.00	10,025.99
	BLUPI-437223366609-PAYMENT FROM PHONE				
06/01/24	UPI-RADHE YADAV-PAYTMQRGZD713T9XF@PAYTM-	0000400622957752	06/01/24	380.00	9,645.99
	PYTM0123456-400622957752-PAYMENT FROM PH				
	ONE				
06/01/24	UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-40	0000400630183375	06/01/24	40.00	9,605.99
	0630183375-UPI				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
07/01/24	UPI-ASIF-ASIFASIF818771@AXL-KKBK0008080-	0000400738829520	07/01/24	300.00		9,305.99
	400738829520-UPI					
07/01/24	REV-UPI-50100431919682-ADI8051545399-1@O	0000400738829520	07/01/24		300.00	9,605.99
	KHDFCBANK-400738829520-UPI					
07/01/24	UPI-ASIF-ASIFASIF818771@AXL-KKBK0008080-	0000400738847007	07/01/24	300.00		9,305.99
	400738847007-UPI					
07/01/24	REV-UPI-50100431919682-ADI8051545399-1@O	0000400738847007	07/01/24		300.00	9,605.99
	KHDFCBANK-400738847007-UPI					
07/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000400738898717	07/01/24	275.19		9,330.80
	9-400738898717-UPI					
07/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437302379543	07/01/24	128.00		9,202.80
	BLUPI-437302379543-PAYMENT FROM PHONE					
07/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000400755862014	07/01/24	243.24		8,959.56
	SBANK-UTIB0000553-400755862014-UPI					
07/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437341833896	07/01/24	182.00		8,777.56
	BLUPI-437341833896-PAYMENT FROM PHONE					
07/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@AXI	0000400772224628	07/01/24	295.29		8,482.27
	SBANK-UTIB0000553-400772224628-UPI					
07/01/24	UPI-SIDDHNATH GUPTA-Q038761575@YBL-YESB	0000437384526988	07/01/24	40.00		8,442.27
	0YBLUPI-437384526988-PAYMENT FROM PHONE					
07/01/24	UPI-SANDESH-Q011321890@YBL-YESB0YBLUPI-4	0000437362129337	07/01/24	108.00		8,334.27
	37362129337-PAYMENT FROM PHONE					
08/01/24	UPI-JYOTHI-Q173278177@YBL-YESB0YBLUPI-43	0000437479708161	08/01/24	108.00		8,226.27
	7479708161-PAYMENT FROM PHONE					
08/01/24	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000400829632751	08/01/24	118.00		8,108.27
	123456-400829632751-PAYMENT FROM PHONE					
08/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437429099589	08/01/24	46.00		8,062.27
	BLUPI-437429099589-PAYMENT FROM PHONE					
09/01/24	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000437517638287	09/01/24		5,000.00	13,062.27
	B0403700-437517638287-UPI					
09/01/24	UPI-MYGATE-PAYTM-MYGATE@PAYTM-PYTM012345	0000400914570958	09/01/24	1,600.00		11,462.27
	6-400914570958-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
09/01/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000437513503175	09/01/24	8,462.00	3,000.27
	800-437513503175-PAYMENT FROM PHONE				
09/01/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000437596359626	09/01/24	1,000.00	2,000.27
	800-437596359626-PAYMENT FROM PHONE				
09/01/24	POS 416021XXXXXX8583 DARSHAN AUTO SER	0000400903574916	09/01/24	389.31	1,610.96
10/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437604490174	10/01/24	108.00	1,502.96
	BLUPI-437604490174-PAYMENT FROM PHONE				
10/01/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000401024240301	10/01/24	94.00	1,408.96
	M-PYTM0123456-401024240301-PAYMENT FROM				
	PHONE				
11/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437794381506	11/01/24	100.00	1,308.96
	BLUPI-437794381506-PAYMENT FROM PHONE				
11/01/24	UPI-ANIL KUMAR-Q496148302@YBL-YESB0YBLUP	0000437774853974	11/01/24	36.00	1,272.96
	I-437774853974-PAYMENT FROM PHONE				
11/01/24	UPI-MRS MAMATHA-BHARATPE90727391122@YESB	0000401198160614	11/01/24	33.00	1,239.96
	ANKLTD-YESB0YESUPI-401198160614-PAY TO B				
	HARATPE ME				
11/01/24	UPI-ATHAULLA -9035038438@IKWIK-SBIN0004	0000401119552290	11/01/24	20.00	1,219.96
	051-401119552290-PAYMENT FROM PHONE				
12/01/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000401252613310	12/01/24	173.00	1,046.96
	M-PYTM0123456-401252613310-PAYMENT FROM				
	PHONE				
12/01/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00	0000401282640970	13/01/24	210.00	836.96
	99-401282640970-UPI TRANSACTION FO				
13/01/24	UPI-YOGESH R-8197161036@YBL-ESMF0001604	0000401392061433	13/01/24	110.00	726.96
	-401392061433-PAYMENT FROM PHONE				
13/01/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000437906819210	13/01/24	72.00	654.96
	BLUPI-437906819210-PAYMENT FROM PHONE				
14/01/24	UPI-CHANDRA N POOJARI-Q542193590@YBL-YE	0000438052071677	14/01/24	84.00	570.96
	SB0YBLUPI-438052071677-PAYMENT FROM PHON				
	E				
14/01/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000438084360696	14/01/24	109.00	461.96

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 66 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	-438084360696-YOU ARE PAYING FOR					
14/01/24	UPI-BARSHA	0000438092881986	14/01/24		109.00	570.96
	UPADHYAY-BARSHAUPADHYAY19@OK					
	AXIS-SBIN0006000-438092881986-UPI					
14/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000401437986866	14/01/24	295.29		275.67
	AYAXIS-UTIB0000553-401437986866-UPI					
15/01/24	UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012	0000401586950870	15/01/24	35.00		240.67
	3456-401586950870-PAYMENT FROM PHONE					
17/01/24	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000401714337092	17/01/24	108.00		132.67
	123456-401714337092-PAYMENT FROM PHONE					
17/01/24	UPI-SIDDHNATH GUPTA-PAYTMQR1IP27JHE98@PA	0000401787887835	17/01/24	60.00		72.67
	YTM-PYTM0123456-401787887835-PAYMENT FRO					
	M PHONE					
18/01/24	UPI-JYOTHI-PAYTMQR1IOS6M0XZL@PAYTM-PYTM0	0000401894192708	18/01/24	72.00		0.67
	123456-401894192708-PAYMENT FROM PHONE					
20/01/24	UPI-ASHUTOSH KUMAR PANDE-ASHUTOSHPANDEY2	0000402038586979	20/01/24		150.00	150.67
	1525-1@OKHDFCBANK-HDFC0002727-4020385869					
	79-UPI					
21/01/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000402166492465	21/01/24		11,000.00	11,150.67
	DFC0002726-402166492465-UPI					
21/01/24	UPI-SAHIL DAHIYA-DAHIYASAHIL@FBL-FDRL000	0000402168804011	21/01/24	11,000.00		150.67
	5555-402168804011-UPI					
23/01/24	UPI-MOODAVATH VENKATESH-VENKY.AJS-1@OKHD	0000402333268507	23/01/24		150.00	300.67
	FCBANK-HDFC0009664-402333268507-UPI					
23/01/24	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-P	0000402345082068	23/01/24	38.00		262.67
	YTM0123456-402345082068-PAYMENT FROM PHO					
	NE					
23/01/24	UPI-SIDDHNATH GUPTA-PAYTMQR1IP27JHE98@PA	0000402369990380	23/01/24	30.00		232.67
	YTM-PYTM0123456-402369990380-PAYMENT FRO					
	M PHONE					
26/01/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000439256415060	26/01/24		500.00	732.67
	800-439256415060-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 67 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
26/01/24	UPI-MAHADEVA-AMZN0026769870@APL-KKBK0000	0000402684081746	26/01/24	388.00		344.67
	445-402684081746-PAYMENT FROM PHONE					
26/01/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000402638899919	26/01/24	108.00		236.67
	DFC0002726-402638899919-UPI					
27/01/24	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000402602462369	27/01/24	119.00		117.67
27/01/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000402717463001	27/01/24	109.00		8.67
	M-PYTM0123456-402717463001-PAYMENT FROM					
	PHONE					
29/01/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000402970081618	29/01/24		1,000.00	1,008.67
	K-HDFC0002726-402970081618-UPI					
30/01/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000403008294295	31/01/24	213.34		795.33
	AYAXIS-UTIB0000553-403008294295-UPI					
31/01/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000403118262824	31/01/24		7,741.00	8,536.33
	DFC0002726-403118262824-UPI					
31/01/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000403130478805	31/01/24	606.00		7,930.33
	9-403130478805-PAYMENT FROM PHONE					
31/01/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000403189300937	31/01/24	54.00		7,876.33
	M-PYTM0123456-403189300937-PAYMENT FROM					
	PHONE					
31/01/24	UPI-SWIGGY-SWIGGYDASH@AXL-UTIB0AXLUPI-43	0000439783503340	01/02/24	229.00		7,647.33
	9783503340-PAYMENT FOR 189798					
01/02/24	SALARYJAN2024	0000401307556576	01/02/24		59,708.00	67,355.33
01/02/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000403254168313	01/02/24	5,000.00		62,355.33
	DFCBANK-HDFC0000523-403254168313-4759141					
	061151798 Z					
01/02/24	UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00	0000439861754387	01/02/24	15,000.00		47,355.33
	0M514-439861754387-PAYMENT FROM PHONE					
01/02/24	UPI-XXXXXX0545-UTIB0000001-403212971246-	0000403212971246	01/02/24	14,100.00		33,255.33
	PAYMENT FROM PHONE					
01/02/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-43984	0000439843171177	01/02/24	524.00		32,731.33
	3171177-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 68 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	t From: 01/07/2023 To: 28/06/2024					
01/02/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000403254431787	01/02/24	10,812.00		21,919.33
	DFC0002726-403254431787-UPI					
01/02/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000403254733978	01/02/24	1,300.00		20,619.33
	DFC0002726-403254733978-UPI					
01/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000439869612106	01/02/24	77.00		20,542.33
	BLUPI-439869612106-PAYMENT FROM PHONE					
02/02/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000439979320103	02/02/24	302.00		20,240.33
	2@YBL-YESB0YBLUPI-439979320103-PAYMENT F					
	ROM PHONE					
02/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000439998974984	02/02/24	180.00		20,060.33
	BLUPI-439998974984-PAYMENT FROM PHONE					
02/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000439935229484	02/02/24	108.00		19,952.33
	BLUPI-439935229484-PAYMENT FROM PHONE					
02/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000403309494574	02/02/24	578.79		19,373.54
	AYAXIS-UTIB0000553-403309494574-UPI					
02/02/24	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-403321	0000403321972523	02/02/24	1,705.00		17,668.54
	972523-UPI					
03/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440092358559	03/02/24	108.00		17,560.54
	BLUPI-440092358559-PAYMENT FROM PHONE					
03/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440012473858	03/02/24	121.00		17,439.54
	BLUPI-440012473858-PAYMENT FROM PHONE					
03/02/24	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000403434490597	03/02/24	7,000.00		10,439.54
	403434490597-PAYMENT FROM PHONE					
03/02/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000403495795380	03/02/24	108.00		10,331.54
	M-PYTM0123456-403495795380-PAYMENT FROM					
	PHONE					
03/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000403468618786	03/02/24	297.39		10,034.15
	AYAXIS-UTIB0000553-403468618786-UPI					
04/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440198395141	04/02/24	128.00		9,906.13
	BLUPI-440198395141-PAYMENT FROM PHONE					
04/02/24	UPI-PLAYO-PLAYOPGONLINE@AXL-UTIB0AXLUPI-	0000440133467776	04/02/24	314.31		9,591.84
	440133467776-PLAYO ORDER ID KSE					
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HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
04/02/24	UPI-JYOTHI-PAYTMQR1W2QA0NI3V@PAYTM-PYTM0	0000403551379481	04/02/24	56.00		9,535.84
	123456-403551379481-PAYMENT FROM PHONE					
04/02/24	UPI-JYOTHI-Q127488099@YBL-YESB0YBLUPI-44	0000440117473640	04/02/24	112.00		9,423.84
	0117473640-PAYMENT FROM PHONE					
04/02/24	UPI-NIHAL SINGH-KUMARNIHALI@OKICICI-HDFC	0000403572204966	04/02/24		108.00	9,531.84
	0002726-403572204966-UPI					
04/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440188654228	04/02/24	108.00		9,423.84
	BLUPI-440188654228-PAYMENT FROM PHONE					
04/02/24	UPI-RAVINDRA SHETTY-PAYTMQR2810050501011	0000403596057720	04/02/24	120.00		9,303.84
	H46ZPA5JLJE@PAYTM-PYTM0123456-4035960577					
	20-PAYMENT FROM PHONE					
04/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000403510030816	04/02/24	495.36		8,808.48
	AYAXIS-UTIB0000553-403510030816-UPI					
05/02/24	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-44	0000440200582781	05/02/24	229.00		8,579.48
	0200582781-PAYMENT FOR 190157					
05/02/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000403655275288	05/02/24	86.00		8,493.48
	M-PYTM0123456-403655275288-PAYMENT FROM					
	PHONE					
05/02/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000403663042213	05/02/24	361.00		8,132.48
	03663042213-PAYMENT FROM PHONE					
06/02/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000403778908089	06/02/24	211.00		7,921.48
	00100-403778908089-SWIGGY ORDER ID 16					
06/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000403766156915	06/02/24	209.47		7,712.01
	AYAXIS-UTIB0000553-403766156915-UPI					
06/02/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000403709757919	06/02/24	318.00		7,394.01
	AY-YESB0YESUPI-403709757919-PAY FOR MERC					
	HANT					
06/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000403787040947	06/02/24	218.64		7,175.37
	AYAXIS-UTIB0000553-403787040947-UPI					
06/02/24	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC	0000403757954519	06/02/24	1,600.00		5,575.37
	0000001-403757954519-DUES SETTLE					
07/02/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000403893176775	07/02/24		36.00	5,611.37

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 70 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State

: BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

DFC0002726-408893176775-UP	Statement	From: 01/07/2023 To: 28/06/2024					
BLUPI-440441641456-PAYMENT FROM PHONE 07/02/24 UPI-ROHIT-ROHITMISHRA, ARYA739-1@OKICICI- 107/02/24 UPI-ROHIT-ROHITMISHRA, ARYA739-1@OKICICI- 107/02/24 UPI-ADITYA SINHA-9742597116@AXL-PUNB0304 00/00440480578118 07/02/24 12,500.00 2,066.37 800-404080578118-PAYMENT FROM PHONE 08/02/24 UPI-THYAGARAJ M K-PAYTMORTHADIBBZPS@PAYT 00/00403969472392 08/02/24 74.00 1,992.37 M-PYTM0123456-403969472392-PAYMENT FROM PHONE 08/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 3,RZP@RICICI-ICICIODC0099-403998091862-PLA YO ORDER ID NKD 08/02/24 UPI-KHALID MOOLAKKAL-PAYTMOR1OCIURCENP@P AYTM-PYTM0123456-403986050759-PAYMENT FROM PHONE 09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00403986950759 08/02/24 5.00 1,703.37 AYTM-PYTM0123456-40398050759-PAYMENT FROM 09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 00/00404105107924 10/02/24 352.69 1,066.68 AYAXIS-UTIBO000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 00/00404105107924 10/02/24 174.00 892.68 BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 00/004040741516192 10/02/24 66.00 826.68 M-PYTM0123456-4041111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 00/004040853677614 11/02/24 74.00 752.68		DFC0002726-403893176775-UPI					
07/02/24 UPI-ROHIT-ROHITMISHRA.ARYA739-1@OKICIC-	07/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440441641456	07/02/24	36.00		5,575.37
ICICO001339-440477643598-UP1		BLUPI-440441641456-PAYMENT FROM PHONE					
07/02/24 UPI-ADITYA SINHA-9742597116@AXL-PUNB0304 0000440480578118 07/02/24 12,500.00 2,066.37 800-440480578118-PAYMENT FROM PHONE 08/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4DIBBZPS@PAYT 0000403969472392 08/02/24 74.00 1,992.37 M-PYTM0123456-403969472392-PAYMENT FROM PHONE 08/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 0000403998091862 08/02/24 284.00 1,708.37 3,RZP@ICICI-LICICODC0099-403998091862-PLA YO ORDER ID NKD 08/02/24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIUSCENP@P 0000403986050759 08/02/24 5.00 1,703.37 AYTM-PYTM0123456-403986050759-PAYMENT FR 0M PHONE 09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 0000404072487488 09/02/24 284.00 1,419.37 380.RZP@AXISBANK-UTIB0000100-404072487488 8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDERI GPAY@OKP 0000404105107924 10/02/24 352.69 1,066.68 AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 00004407141516192 10/02/24 174.00 892.68 BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000440853677614 11/02/24 74.00 752.68 11/02/24 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440741516192 0000440	07/02/24	UPI-ROHIT-ROHITMISHRA.ARYA739-1@OKICICI-	0000440477643598	07/02/24		8,991.00	14,566.37
800-440480578118-PAYMENT FROM PHONE 0000403969472392 08/02/24 74.00 1,992.37		ICIC0001339-440477643598-UPI					
08/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4DIBBZPS@PAYT 0000403969472392 08/02/24 74.00 1.992.37	07/02/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000440480578118	07/02/24	12,500.00		2,066.37
M-PYTM0123456-403969472392-PAYMENT FROM PHONE 08:02:24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 3.RZP@iCiCl-ICiCoDC0099-403998091862-PLA YO ORDER ID NKD 08:02:24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIU8CENP@P OMPHONE 09:02:24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIU8CENP@P OMPHONE 09:02:24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO OMO0404072487488 09:02:24 284.00 1,703.37 AYTM-PYTM0123456-403986050759-PAYMENT FR OM PHONE 10:02:24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO OMO0404072487488 09:02:24 284.00 1,419.37 380.RZP@AXISBANK-UTIB0000100-40407248748 8-PLAYO ORDER ID DRQ 10:02:24 UPI-ZOMATO LIMITED-ZOMATOORDERI.GPAY@OKP AYAXIS-UTIB0000553-404105107924-UPI 10:02:24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-440741516192-PAYMENT FROM PHONE 10:02:24 UPI-THYAGARAJA M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11:02:24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY OMO04040853677614 11:02:24 74.00 752.68		800-440480578118-PAYMENT FROM PHONE					
PHONE 08/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO	08/02/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000403969472392	08/02/24	74.00		1,992.37
08/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 3.RZP@ICICI-ICIC0DC0099-403998091862-PLA YO ORDER ID NKD NKD 08/02/24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIU8CENP@P 0000403986050759 08/02/24 5.00 1,703.37		M-PYTM0123456-403969472392-PAYMENT FROM					
3.RZP@ICICI-ICIC0DC0099-403998091862-PLA YO ORDER ID NKD 08/02/24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIU8CENP@P		PHONE					
YO ORDER ID NKD 08/02/24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIU8CENP@P 0000403986050759 08/02/24 5.00 1,703.37	08/02/24	UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO	0000403998091862	08/02/24	284.00		1,708.37
08/02/24 UPI-KHALID MOOLAKKAL-PAYTMQRIOCIU8CENP@P AYTM-PYTM0123456-403986050759-PAYMENT FR OM PHONE 09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 380.RZP@AXISBANK-UTIB0000100-40407248748 8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDERI.GPAY@OKP AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJA M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y O000440853677614 11/02/24 74.00 752.68		3.RZP@ICICI-ICIC0DC0099-403998091862-PLA					
AYTM-PYTM0123456-403986050759-PAYMENT FR OM PHONE 09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 380.RZP@AXISBANK-UTIB0000100-40407248748 8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJA M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY O000440853677614 11/02/24 74.00 752.68		YO ORDER ID NKD					
OM PHONE 09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 0000404072487488 09/02/24 284.00 1,419.37 380.RZP@AXISBANK-UTIB0000100-40407248748 8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP 0000404105107924 10/02/24 352.69 1,066.68 AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440741516192 10/02/24 174.00 892.68 BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000404111127452 10/02/24 66.00 826.68 M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68	08/02/24	UPI-KHALID MOOLAKKAL-PAYTMQR1OCIU8CENP@P	0000403986050759	08/02/24	5.00		1,703.37
09/02/24 UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO 380.RZP@AXISBANK-UTIB0000100-40407248748 8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJA M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000440853677614 11/02/24 74.00 752.68		AYTM-PYTM0123456-403986050759-PAYMENT FR					
380.RZP@AXISBANK-UTIB0000100-40407248748 8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000440853677614 11/02/24 74.00 752.68		OM PHONE					
8-PLAYO ORDER ID DRQ 10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68	09/02/24	UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO	0000404072487488	09/02/24	284.00		1,419.37
10/02/24 UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP 0000404105107924 10/02/24 352.69 1,066.68 AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000440741516192 10/02/24 174.00 892.68 BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJA M K-PAYTMQRTI4D1BBZPS@PAYT 0000404111127452 10/02/24 66.00 826.68 M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000440853677614 11/02/24 74.00 752.68		380.RZP@AXISBANK-UTIB0000100-40407248748					
AYAXIS-UTIB0000553-404105107924-UPI 10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440741516192 10/02/24 174.00 892.68 BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000404111127452 10/02/24 66.00 826.68 M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68		8-PLAYO ORDER ID DRQ					
10/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440741516192 10/02/24 174.00 892.68 BLUPI-440741516192-PAYMENT FROM PHONE 0000440741516192 10/02/24 66.00 826.68 M-PYTM0123456-404111127452-PAYMENT FROM PHONE 0000440853677614 11/02/24 74.00 752.68	10/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000404105107924	10/02/24	352.69		1,066.68
BLUPI-440741516192-PAYMENT FROM PHONE 10/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000404111127452 10/02/24 66.00 826.68 M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68		AYAXIS-UTIB0000553-404105107924-UPI					
10/02/24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT 0000404111127452 10/02/24 66.00 826.68 M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68	10/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440741516192	10/02/24	174.00		892.68
M-PYTM0123456-404111127452-PAYMENT FROM PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68		BLUPI-440741516192-PAYMENT FROM PHONE					
PHONE 11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68	10/02/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000404111127452	10/02/24	66.00		826.68
11/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440853677614 11/02/24 74.00 752.68		M-PYTM0123456-404111127452-PAYMENT FROM					
		PHONE					
BLUPI-440853677614-PAYMENT FROM PHONE	11/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440853677614	11/02/24	74.00		752.68
		BLUPI-440853677614-PAYMENT FROM PHONE					
12/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440967695819 12/02/24 114.00 638.68	12/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440967695819	12/02/24	114.00		638.68
BLUPI-440967695819-PAYMENT FROM PHONE		BLUPI-440967695819-PAYMENT FROM PHONE					
12/02/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000440920947755 12/02/24 78.00 560.68	12/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440920947755	12/02/24	78.00		560.68
BLUPI-440920947755-PAYMENT FROM PHONE		BLUPI-440920947755-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 71 Statement of account

: HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

: MUZAFFARPUR City State : BIHAR

Address

: 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

Account Branch: MUZAFFARPUR - BIHAR

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Nomination: Registered

To: 28/06/2024 Statement From: 01/07/2023

Staten	ent From: 01/07/2023 To: 28/06/2024					
12/02/	24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440927555843	12/02/24	54.00		506.68
	BLUPI-440927555843-PAYMENT FROM PHONE					
12/02/	24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000440931452363	12/02/24	74.00		432.68
	BLUPI-440931452363-PAYMENT FROM PHONE					
13/02/	24 UPI-UMESHA D C-GPAY-11240326266@OKBIZAXI	0000404496568282	13/02/24	296.00		136.68
	S-UTIB0000000-404496568282-PAYMENT FROM					
	PHONE					
13/02/	24 UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000404491698471	13/02/24	18.00		118.68
	NKLTD-YESB0YESUPI-404491698471-PAY TO BH					
	ARATPE ME					
13/02/	24 UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000404404427863	13/02/24	48.00		70.68
	NKLTD-YESB0YESUPI-404404427863-PAY TO BH					
	ARATPE ME					
13/02/	24 UPI-ADITYA SINHA-9742597116@YBL-PUNB0304	0000441081742201	13/02/24		500.00	570.68
	800-441081742201-PAYMENT FROM PHONE					
14/02/	24 UPI-PRADEEP KUMAR R-Q871313831@YBL-YESB0	0000441158008998	14/02/24	305.82		264.86
	YBLUPI-441158008998-PAYMENT FROM PHONE					
15/02/	24 UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000404608252949	15/02/24	50.00		214.86
	NKLTD-YESB0YESUPI-404608252949-PAY TO BH					
	ARATPE ME					
15/02/	24 UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000404683797929	15/02/24	48.00		166.86
	NKLTD-YESB0YESUPI-404683797929-PAY TO BH					
	ARATPE ME					
15/02/	24 UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000404688784114	15/02/24	18.00		148.86
	NKLTD-YESB0YESUPI-404688784114-PAY TO BH					
	ARATPE ME					
18/02/	24 UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000441506613818	18/02/24		2,000.00	2,148.86
	KAXIS-CBIN0283571-441506613818-UPI					
18/02/	UPI-PROPCARE MALL MANAGE-0516810A0212346	0000404949694896	18/02/24	50.00		2,098.86
	.MAB@PNB-PUNB0112000-404949694896-PAYMEN					
	T FROM PHONE					
19/02/	24 UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000405048338033	19/02/24	147.00		1,951.86
	<u> </u>			•		

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 72 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD, : MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	M-PYTM0123456-405048338033-PAYMENT FROM				
	PHONE				
19/02/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000405059844750	19/02/24	36.00	1,915.86
	DFC0002726-405059844750-UPI				
20/02/24	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-P	0000405157040669	20/02/24	28.00	1,887.86
	YTM0123456-405157040669-PAYMENT FROM PHO				
	NE				
21/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000441842575369	21/02/24	95.00	1,792.86
	BLUPI-441842575369-PAYMENT FROM PHONE				
21/02/24	UPI-SWIGGY-SWIGGY.RZP@HDFCBANK-HDFC00000	0000405204612430	21/02/24	258.00	1,534.86
	53-405204612430-PAYVIARAZORPAY				
22/02/24	UPI-BALAJI P-AMZN0026796550@APL-CNRB0000	0000405382370466	22/02/24	316.00	1,218.86
	033-405382370466-PAYMENT FROM PHONE				
22/02/24	UPI-MANJUNATHA-BHARATPE.90070111222@FBPE	0000405313419448	22/02/24	38.00	1,180.86
	-FDRL0001382-405313419448-PAY TO BHARATP				
	Е МЕ				
22/02/24	UPI-RAJ KARAN PATEL-Q012569236@YBL-YESB	0000441913183039	22/02/24	70.00	1,110.86
	0YBLUPI-441913183039-PAYMENT FROM PHONE				
22/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000405369041849	22/02/24	18.00	1,092.86
	NKLTD-YESB0YESUPI-405369041849-PAY TO BH				
	ARATPE ME				
22/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000405331102690	22/02/24	28.00	1,064.86
	NKLTD-YESB0YESUPI-405331102690-PAY TO BH				
	ARATPE ME				
23/02/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000405465712704	23/02/24	220.00	844.86
	DFC0002726-405465712704-UPI				
24/02/24	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@YBL-	0000442196136583	24/02/24	181.00	663.86
	YESB0YBLUPI-442196136583-PAYMENT FROM PH				
	ONE				
24/02/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000405525845198	24/02/24	280.00	383.86
	Y@YAPL-YESB0APLUPI-405525845198-YOU ARE				
	PAYING FOR				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
24/02/24	UPI-BARSHA	0000405598985700	24/02/24		280.00	663.86
	UPADHYAY-BARSHAUPADHYAY19@OK					
	AXIS-SBIN0006000-405598985700-UPI					
25/02/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000442242628129	25/02/24	146.00		517.86
	BLUPI-442242628129-PAYMENT FROM PHONE					
25/02/24	UPI-NIHAL SINGH-KUMARNIHALI@OKHDFCBANK-H	0000405661164378	25/02/24		1,500.00	2,017.86
	DFC0002726-405661164378-UPI					
25/02/24	UPI-PANKAJ KUMAR-Q653156926@YBL-CNRB0000	0000442285045989	25/02/24	1,260.00		757.86
	000-442285045989-PAYMENT FROM PHONE					
25/02/24	UPI-ZOMATO LIMITED-ZOMATOFD.PAYU@HDFCBAN	0000405674950010	25/02/24	435.78		322.08
	K-HDFC0000499-405674950010-UPIINTENT					
27/02/24	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000405702595871	27/02/24	119.00		203.08
28/02/24	UPI-MANJUNATHA-BHARATPE.90070111222@FBPE	0000405984474838	28/02/24	30.00		173.08
	-FDRL0001382-405984474838-PAY TO BHARATP					
	E ME					
28/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000405949557465	28/02/24	20.00		153.08
	NKLTD-YESB0YESUPI-405949557465-PAY TO BH					
	ARATPE ME					
28/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000405992308440	28/02/24	34.00		119.08
	NKLTD-YESB0YESUPI-405992308440-PAY TO BH					
	ARATPE ME					
28/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000405940507970	28/02/24	20.00		99.08
	NKLTD-YESB0YESUPI-405940507970-PAY TO BH					
	ARATPE ME					
28/02/24	UPI-SIDDHNATH GUPTA-PAYTMQRZH1JC390SB@PA	0000405955915280	28/02/24	40.00		59.08
	YTM-PYTM0123456-405955915280-PAYMENT FRO					
	M PHONE					
29/02/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000406033730696	29/02/24	54.00		5.08
	M-PYTM0123456-406033730696-PAYMENT FROM					
	PHONE					
29/02/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000406012010851	29/02/24		300.00	305.08

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 74 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	-SBIN0003557-406012010851-UPI					
29/02/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000406068254360	29/02/24	75.00		230.08
	TM@PAYTM-PYTM0123456-406068254360-PAYMEN					
	T FROM PHONE					
29/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000406057008121	29/02/24	38.00		192.08
	NKLTD-YESB0YESUPI-406057008121-PAY TO BH					
	ARATPE ME					
29/02/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000406097774655	01/03/24	18.00		174.08
	NKLTD-YESB0YESUPI-406097774655-PAY TO BH					
	ARATPE ME					
01/03/24	SALARYFEB2024	0000402283208287	01/03/24		59,708.00	59,882.08
01/03/24	UPI-RAHUL KUMAR-RAHIE095@OKAXIS-UTIB0002	0000406117493113	01/03/24	2,600.00		57,282.08
	854-406117493113-UPI					
01/03/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000406117654138	01/03/24	12,000.00		45,282.08
	-SBIN0003557-406117654138-UPI					
01/03/24	UPI-MANJUNATHAHR-Q672033626@YBL-YESB0YBL	0000442792586871	01/03/24	100.00		45,182.08
	UPI-442792586871-PAYMENT FROM PHONE					
01/03/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000406143303810	01/03/24	1,000.00		44,182.08
	K-HDFC0002726-406143303810-UPI					
01/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000406144317806	01/03/24	58.00		44,124.08
	NKLTD-YESB0YESUPI-406144317806-PAY TO BH					
	ARATPE ME					
01/03/24	UPI-YOGESHWARA M R-YOGISHAIVA8005@OKHDFC	0000406169217522	01/03/24	438.00		43,686.08
	BANK-KARB0000309-406169217522-PAYMENT FR					
	OM PHONE					
02/03/24	UPI-NIHAL SINGH-KUMARNIHALI @OKHDFCBANK-H	0000406258051998	02/03/24		1,297.00	44,983.08
	DFC0002726-406258051998-UPI					
02/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000406251075292	02/03/24	426.00		44,557.08
	AY-YESB0YESUPI-406251075292-PAY FOR MERC					
	HANT					
02/03/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000442895171375	02/03/24	458.00		44,099.08
	1@AXL-UTIB0AXLUPI-442895171375-PAYMENT F					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 75 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	ROM PHONE					
02/03/24	UPI-H MANJUNATH-8088221205@IBL-IBKL00014	0000442824542968	02/03/24	500.00		43,599.08
	38-442824542968-PAYMENT FROM PHONE					
02/03/24	POS 416021XXXXXX8583 FORMI	0000000000002810	02/03/24	4,000.00		39,599.08
03/03/24	UPI-TINKU-TINKUSCULLERS@OKICICI-CNRB0000	0000406314934897	03/03/24	350.00		39,249.08
	033-406314934897-PAYMENT FROM PHONE					
03/03/24	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000	0000406329769150	03/03/24	977.94		38,271.14
	0000-406329769150-PAYVIARAZORPAY					
03/03/24	UPI-XXXXXX0545-UTIB0000001-406317695493-	0000406317695493	03/03/24	14,100.00		24,171.14
	PAYMENT FROM PHONE					
03/03/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44295	0000442953896646	03/03/24	711.00		23,460.14
	3896646-PAYMENT FROM PHONE					
03/03/24	UPI-XXXXXX3686-IDIB000M514-406385137403-	0000406385137403	03/03/24	15,000.00		8,460.14
	PAYMENT FROM PHONE					
03/03/24	UPI-PLAYO-PLAYOPGONLINE@AXL-UTIB0AXLUPI-	0000442987615911	03/03/24	294.00		8,166.14
	442987615911-PLAYO ORDER ID ESK					
03/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000406379289090	03/03/24	217.00		7,949.14
	DFC0002726-406379289090-PAYMENT FROM PHO					
	NE					
04/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000406412651025	04/03/24	99.00		7,850.14
	M-PYTM0123456-406412651025-PAYMENT FROM					
	PHONE					
04/03/24	UPI-JYOTHI-Q235416622@YBL-YESB0YBLUPI-44	0000443063804531	04/03/24	148.00		7,702.14
	3063804531-PAYMENT FROM PHONE					
04/03/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000406442898053	04/03/24	168.00		7,534.14
	06442898053-PAYMENT FROM PHONE					
04/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000406478203761	04/03/24	2,031.00		5,503.14
	AY-YESB0YESUPI-406478203761-PAY FOR MERC					
	HANT					
04/03/24	UPI-MIRIYALA-GIRIMIRIYALA8@OKHDFCBANK-AP	0000406448961410	04/03/24	500.00		5,003.14
	GB0000001-406448961410-UPI					
04/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000406448964208	04/03/24		167.00	5,170.14

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 76 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	DFC0002726-406448964208-UPI					
04/03/24	UPI-TECHMASH SOLUTIONS P-PLAYOTECHMASHSO	0000406416185398	04/03/24	271.00		4,899.14
	380.RZP@AXISBANK-UTIB0000100-40641618539					
	8-PLAYO ORDER ID ULY					
04/03/24	POS 416021XXXXXX8583 WWW AMAZON IN	0000406418350143	05/03/24	822.00		4,077.14
04/03/24	UPI-BARSHA	0000406426795199	05/03/24		822.00	4,899.14
	UPADHYAY-BARSHAUPADHYAY19@OK					
	AXIS-SBIN0006000-406426795199-UPI					
05/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443133445889	05/03/24	82.00		4,817.14
	BLUPI-443133445889-PAYMENT FROM PHONE					
05/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000406558441564	05/03/24	173.00		4,644.14
	M-PYTM0123456-406558441564-PAYMENT FROM					
	PHONE					
05/03/24	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000406578736555	05/03/24		8,500.00	13,144.14
	B0403700-406578736555-UPI					
05/03/24	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC	0000406558516959	05/03/24	1,600.00		11,544.14
	0000053-406558516959-DUESSETTLE					
05/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000406554516910	05/03/24	247.67		11,296.47
	IC0DC0099-406554516910-UPIINTENT					
06/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443215590785	06/03/24	108.00		11,188.47
	BLUPI-443215590785-PAYMENT FROM PHONE					
06/03/24	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000406682320418	06/03/24	7,000.00		4,188.47
	406682320418-PAYMENT FROM PHONE					
06/03/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000406624807646	06/03/24		2,000.00	6,188.47
	-SBIN0003557-406624807646-10000 LEFT					
06/03/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000443232963615	06/03/24	2,000.00		4,188.47
	800-443232963615-PAYMENT FROM PHONE					
07/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000406755280659	07/03/24	38.00		4,150.47
	NKLTD-YESB0YESUPI-406755280659-PAY TO BH					
	ARATPE ME					
07/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000406709992791	07/03/24	58.00		4,092.47
	NKLTD-YESB0YESUPI-406709992791-PAY TO BH					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 77 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	ARATPE ME					
07/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000406762430325	07/03/24		170.00	4,262.47
	DFC0002726-406762430325-UPI					
07/03/24	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000406720327989	07/03/24		170.00	4,432.47
	B0403700-406720327989-UPI					
07/03/24	POS 416021XXXXXX8583 JAINPAX FILLING	0000000000064508	07/03/24	430.14		4,002.33
07/03/24	POS 416021XXXXXX8583 GLEN S BAKE HOUS	0000000000006636	07/03/24	1,296.00		2,706.33
07/03/24	UPI-SHANKAR BOOK BUREAU-Q20084300@YBL-YE	0000443308153217	07/03/24	80.00		2,626.33
	SB0YBLUPI-443308153217-PAYMENT FROM PHON					
	E					
08/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443480444331	08/03/24	108.00		2,518.33
	BLUPI-443480444331-PAYMENT FROM PHONE					
09/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443568892427	09/03/24	42.00		2,476.33
	BLUPI-443568892427-PAYMENT FROM PHONE					
09/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443593625796	09/03/24	108.00		2,368.33
	BLUPI-443593625796-PAYMENT FROM PHONE					
09/03/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000406954550244	10/03/24	306.00		2,062.33
	00100-406954550244-SWIGGY ORDER ID 16					
10/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443610598891	10/03/24	138.00		1,924.33
	BLUPI-443610598891-PAYMENT FROM PHONE					
10/03/24	UPI-SWIGGYDINER-SWIGGYDINER@YESPAY-YESB0	0000407031195862	10/03/24	1,139.00		785.33
	YESUPI-407031195862-DEBIT MONEY USING					
10/03/24	UPI-B M MADHU-8970525332@YBL-FDRL0001827	0000407067892719	10/03/24	131.00		654.33
	-407067892719-PAYMENT FROM PHONE					
10/03/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000407072594917	10/03/24	313.27		341.06
	9-407072594917-PAYMENT FROM PHONE					
11/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443794254245	11/03/24	102.00		239.06
	BLUPI-443794254245-PAYMENT FROM PHONE					
12/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000407216352088	12/03/24	66.00		173.06
	M-PYTM0123456-407216352088-PAYMENT FROM					
	PHONE					
12/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000407211375523	12/03/24	53.00		120.06

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 78 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	NKLTD-YESB0YESUPI-407211375523-PAY TO BH					
	ARATPE ME					
13/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443927492754	13/03/24	82.00		38.06
	BLUPI-443927492754-PAYMENT FROM PHONE					
13/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000443981474559	13/03/24	36.00		2.06
	BLUPI-443981474559-PAYMENT FROM PHONE					
14/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000407415680343	14/03/24		3,000.00	3,002.06
	DFC0002726-407415680343-UPI					
14/03/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000407426916114	14/03/24	627.22		2,374.84
	RP0000001-407426916114-PAYVIARAZORPAY					
15/03/24	UPI-THYAGARAJ M K-PAYTMQRS34SRH4LPH@PAYT	0000407563184239	15/03/24	108.00		2,266.84
	M-YESB0PTMUPI-407563184239-PAYMENT FROM					
	PHONE					
15/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000407576100855	15/03/24	154.00		2,112.84
	M-YESB0PTMUPI-407576100855-PAYMENT FROM					
	PHONE					
16/03/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000407610689148	16/03/24	202.00		1,910.84
	9-407610689148-PAYMENT FROM PHONE					
16/03/24	UPI-NOUSHAD K-Q152021592@YBL-YESB0YBLUP	0000407695591759	16/03/24	200.00		1,710.84
	I-407695591759-UPI					
16/03/24	UPI-PRADEEP D B-PAYTMQR4K63M3DJGK@PAYTM-	0000407627560060	16/03/24	90.00		1,620.84
	YESB0PTMUPI-407627560060-PAYMENT FROM PH					
	ONE					
16/03/24	UPI-SNACKS CENTER-PAYTMQR281005050101U7J	0000407667896251	16/03/24	120.00		1,500.84
	CTT8NRKE8@PAYTM-YESB0PTMUPI-407667896251					
	-PAYMENT FROM PHONE					
17/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000407754724328	17/03/24	179.42		1,321.42
	IC0DC0099-407754724328-UPIINTENT					
17/03/24	UPI-PRADEEP D B-PAYTMQR474RLOKT1Y@PAYTM-	0000407740459094	17/03/24	90.00		1,231.42
	YESB0PTMUPI-407740459094-PAYMENT FROM PH					
	ONE					
17/03/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000444372521227	17/03/24	30.00		1,201.42

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 79 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	800-444372521227-PAYMENT FROM PHONE					
18/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444431978827	18/03/24	36.00		1,165.42
	BLUPI-444431978827-PAYMENT FROM PHONE					
18/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444486014351	18/03/24	200.00		965.42
	BLUPI-444486014351-PAYMENT FROM PHONE					
18/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444495639385	18/03/24	102.00		863.42
	BLUPI-444495639385-PAYMENT FROM PHONE					
18/03/24	UPI-SAURABH SINHA-SAURAV0711@OKHDFCBANK-	0000407884248203	18/03/24		2,000.00	2,863.42
	PUNB0304800-407884248203-UPI					
18/03/24	UPI-DINESH B B-PAYTMQR1G3C8KLNIE@PAYTM-Y	0000407815340014	18/03/24	92.00		2,771.42
	ESB0PTMUPI-407815340014-PAYMENT FROM PHO					
	NE					
18/03/24	UPI-SRI CHOWDESHWARI PET-Q093792629@YBL-	0000444478058641	18/03/24	210.00		2,561.42
	YESB0YBLUPI-444478058641-PAYMENT FROM PH					
	ONE					
19/03/24	UPI-ASHWINI-PAYTMQR58ZEPEJT3L@PAYTM-YESB	0000407918879612	19/03/24	40.00		2,521.42
	0PTMUPI-407918879612-PAYMENT FROM PHONE					
19/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000407965619613	19/03/24	20.00		2,501.42
	TM@PAYTM-YESB0PTMUPI-407965619613-PAYMEN					
	T FROM PHONE					
19/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000407900372469	19/03/24	33.00		2,468.42
	TM@PAYTM-YESB0PTMUPI-407900372469-PAYMEN					
	T FROM PHONE					
19/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000407922557874	19/03/24	42.00		2,426.42
	TM@PAYTM-YESB0PTMUPI-407922557874-PAYMEN					
	T FROM PHONE					
19/03/24	UPI-NANDINI BS-PAYTMQROMVFJ1JM6E@PAYTM-Y	0000407991281616	19/03/24	72.00		2,354.42
	ESB0PTMUPI-407991281616-PAYMENT FROM PHO					
	NE					
19/03/24	UPI-V SREENIVAS PRASAD-PAYTMQRIAMWBNNXYJ	0000407931790078	19/03/24	40.00		2,314.42
	@PAYTM-YESB0PTMUPI-407931790078-PAYMENT					
	FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 80 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
20/03/24	POS 416021XXXXXX8583 ZOMATO LTD	0000408006251257	20/03/24	212.72		2,101.70
20/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408073885725	20/03/24	72.00		2,029.70
	M-YESB0PTMUPI-408073885725-PAYMENT FROM					
	PHONE					
20/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444649126548	20/03/24	92.00		1,937.70
	BLUPI-444649126548-PAYMENT FROM PHONE					
21/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444768086976	21/03/24	59.00		1,878.70
	BLUPI-444768086976-PAYMENT FROM PHONE					
21/03/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000408103368601	21/03/24		1,000.00	2,878.70
	-SBIN0003557-408103368601-UPI					
21/03/24	UPI-RAJU M-Q235483298@YBL-YESB0YBLUPI-44	0000444715414904	21/03/24	40.00		2,838.70
	4715414904-PAYMENT FROM PHONE					
21/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000408154867981	21/03/24	33.00		2,805.70
	TM@PAYTM-YESB0PTMUPI-408154867981-PAYMEN					
	T FROM PHONE					
21/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000408121095098	21/03/24	48.00		2,757.70
	TM@PAYTM-YESB0PTMUPI-408121095098-PAYMEN					
	T FROM PHONE					
21/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408114164259	21/03/24	28.00		2,729.70
	NKLTD-YESB0YESUPI-408114164259-PAY TO BH					
	ARATPE ME					
21/03/24	REV-UPI-50100431919682-ADI0511@AXL-40811	0000408114164259	21/03/24		28.00	2,757.70
	4164259-PAY TO BHARATPE MERCHANT					
21/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408165663233	21/03/24	48.00		2,709.70
	NKLTD-YESB0YESUPI-408165663233-PAY TO BH					
	ARATPE ME					
21/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408126255695	21/03/24	18.00		2,691.70
	NKLTD-YESB0YESUPI-408126255695-PAY TO BH					
	ARATPE ME					
22/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444823557566	22/03/24	68.00		2,623.70
	BLUPI-444823557566-PAYMENT FROM PHONE					
22/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408281693206	22/03/24	28.00		2,595.70

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 81 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statemen	Statement From: 01/07/2023 To: 28/06/2024							
	NKLTD-YESB0YESUPI-408281693206-PAY TO BH							
	ARATPE ME							
22/03/24	UPI-BARSHA	0000408273139924	22/03/24		200.00	2,795.70		
	UPADHYAY-BARSHAUPADHYAY19@OK							
	AXIS-SBIN0006000-408273139924-UPI							
22/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000408276136739	22/03/24	36.00		2,759.70		
	TM@PAYTM-YESB0PTMUPI-408276136739-PAYMEN							
	T FROM PHONE							
22/03/24	UPI-H RAJA SALARY JAINP-BHARATPE.8G0C0E	0000408272392667	22/03/24	210.00		2,549.70		
	3L3Y14261@FBPE-FDRL0001382-408272392667-							
	PAY TO H RAJA SAL							
22/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408222133729	22/03/24	18.00		2,531.70		
	M-YESB0PTMUPI-408222133729-PAYMENT FROM							
	PHONE							
22/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000444865863351	22/03/24	41.00		2,490.70		
	BLUPI-444865863351-PAYMENT FROM PHONE							
22/03/24	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAY	0000408202170981	22/03/24	380.00		2,110.70		
	TM-YESB0PTMUPI-408202170981-PAYMENT FROM							
	PHONE							
22/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000408250756181	22/03/24	428.00		1,682.70		
	AY-YESB0YESUPI-408250756181-PAY FOR MERC							
	HANT							
23/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000408341850972	23/03/24	189.00		1,493.70		
	AY-YESB0YESUPI-408341850972-PAY FOR MERC							
	HANT							
23/03/24	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000444995793250	23/03/24		3,000.00	4,493.70		
	KAXIS-CBIN0283571-444995793250-UPI							
23/03/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000408348160488	23/03/24	3,000.00		1,493.70		
	K-HDFC0002726-408348160488-UPI							
23/03/24	UPI-AVENUE FOOD PLAZA PV-AVENUEFOODPLAZA	0000408395208935	23/03/24	81.00		1,412.70		
	PVTLT.41956149@HDFCBANK-HDFC0000001-4083							
	95208935-GENERATING DYNAMIC							

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 82 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
23/03/24	UPI-MOHAMMED ABIDULLA-BHARATPE.900697369	0000408310988370	23/03/24	118.00		1,294.70
	20@FBPE-FDRL0001382-408310988370-PAY TO					
	BHARATPE ME					
24/03/24	UPI-MANJUNATHA	0000408409552686	24/03/24	80.00		1,214.70
	U-PAYTMQR1GNVFKB5VE@PAYTM					
	-YESB0PTMUPI-408409552686-PAYMENT FROM P					
	HONE					
24/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408404041705	24/03/24	78.00		1,136.70
	M-YESB0PTMUPI-408404041705-PAYMENT FROM					
	PHONE					
24/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445086165670	24/03/24	80.00		1,056.70
	BLUPI-445086165670-PAYMENT FROM PHONE					
24/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408408956336	24/03/24	74.00		982.70
	M-YESB0PTMUPI-408408956336-PAYMENT FROM					
	PHONE					
25/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445137325605	25/03/24	64.00		918.70
	BLUPI-445137325605-PAYMENT FROM PHONE					
25/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000408515272190	25/03/24	177.00		741.70
	0-408515272190-SWIGGY ORDER ID 17					
25/03/24	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP	0000408530739513	25/03/24	99.49		642.21
	G@ICICI-ICIC0DC0099-408530739513-UPI					
25/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445168898300	25/03/24	54.00		588.21
	BLUPI-445168898300-PAYMENT FROM PHONE					
26/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445259078457	26/03/24	59.00		529.21
	BLUPI-445259078457-PAYMENT FROM PHONE					
26/03/24	UPI-JYOTHI-Q127488099@YBL-YESB0YBLUPI-44	0000445246080060	26/03/24	30.00		499.21
	5246080060-PAYMENT FROM PHONE					
26/03/24	UPI-ASHWINI-PAYTMQR58ZEPEJT3L@PAYTM-YESB	0000408617442561	26/03/24	40.00		459.21
	0PTMUPI-408617442561-PAYMENT FROM PHONE					
26/03/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000408659663083	26/03/24		1,000.00	1,459.21
	-SBIN0003557-408659663083-UPI					
26/03/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000408644043705	26/03/24	20.00		1,439.21

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 83 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statemen	Statement From: 01/07/2023 To: 28/06/2024							
	TM@PAYTM-YESB0PTMUPI-408644043705-PAYMEN							
	T FROM PHONE							
26/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408649242898	26/03/24	18.00		1,421.21		
	NKLTD-YESB0YESUPI-408649242898-PAY TO BH							
	ARATPE ME							
26/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408613269436	26/03/24	33.00		1,388.21		
	NKLTD-YESB0YESUPI-408613269436-PAY TO BH							
	ARATPE ME							
26/03/24	UPI-MANJUNATHA-BHARATPE90727387548@YESBA	0000408620365197	26/03/24	5.00		1,383.21		
	NKLTD-YESB0YESUPI-408620365197-PAY TO BH							
	ARATPE ME							
26/03/24	UPI-MANJULAM-BHARATPE.90059163967@FBPE-F	0000408680883166	26/03/24	54.00		1,329.21		
	DRL0001382-408680883166-PAY TO MANJULAM							
27/03/24	UPI-ZOMATO MEDIA PRIVATE-ZOMATO1PAYTM@HD	0000408776395972	27/03/24	335.97		993.24		
	FCBANK-HDFC0000499-408776395972-ZOMATO P							
	AYMENT							
27/03/24	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000408602271719	27/03/24	119.00		874.24		
27/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445357423404	27/03/24	82.00		792.24		
	BLUPI-445357423404-PAYMENT FROM PHONE							
27/03/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000408744104392	27/03/24	180.52		611.72		
	RP0000001-408744104392-PAYVIARAZORPAY							
27/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408770853543	27/03/24	72.00		539.72		
	M-YESB0PTMUPI-408770853543-PAYMENT FROM							
	PHONE							
28/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000408825387576	28/03/24		2,000.00	2,539.72		
	DFC0002726-408825387576-UPI							
28/03/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000408877162234	28/03/24	238.00		2,301.72		
	00100-408877162234-SWIGGY ORDER ID 17							
28/03/24	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@YBL-	0000445402820928	28/03/24	181.00		2,120.72		
	YESB0YBLUPI-445402820928-PAYMENT FROM PH							
	ONE							

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit

: ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
28/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408828734704	28/03/24	51.00		2,069.72
	M-YESB0PTMUPI-408828734704-PAYMENT FROM					
	PHONE					
28/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000408840450856	28/03/24	74.00		1,995.72
	M-YESB0PTMUPI-408840450856-PAYMENT FROM					
	PHONE					
28/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000408838701816	29/03/24	224.00		1,771.72
	AY-YESB0YESUPI-408838701816-DEBIT MONEY					
	USING					
29/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445585831985	29/03/24	72.00		1,699.72
	BLUPI-445585831985-PAYMENT FROM PHONE					
30/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445698552671	30/03/24	77.00		1,622.72
	BLUPI-445698552671-PAYMENT FROM PHONE					
30/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000409006074664	30/03/24		3,000.00	4,622.72
	DFC0002726-409006074664-UPI					
30/03/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000409006088242	30/03/24	3,000.00		1,622.72
	CBANK-HDFC0003782-409006088242-UPI					
30/03/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000409079162321	30/03/24	273.00		1,349.72
	00100-409079162321-SWIGGY ORDER ID 17					
30/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000409008126416	30/03/24	186.52		1,163.20
	IC0DC0099-409008126416-UPIINTENT					
31/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445700473019	31/03/24	72.00		1,091.20
	BLUPI-445700473019-PAYMENT FROM PHONE					
31/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGY.STORES@A	0000409132094107	31/03/24	309.00		782.20
	XB-UTIB0000100-409132094107-PAY FOR INTE					
	NT					
31/03/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445771012294	31/03/24	54.00		728.20
	BLUPI-445771012294-PAYMENT FROM PHONE					
31/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000409197002849	31/03/24	312.22		415.98
	IC0DC0099-409197002849-UPIINTENT					
31/03/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000409164400840	31/03/24	99.00		316.98
	M-YESB0PTMUPI-409164400840-PAYMENT FROM					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	PHONE					
31/03/24	UPI-CREDDREAMPLUG-CREDPAY@ICICI-ICIC0DC0	0000409131270497	31/03/24		10,000.00	10,316.98
	099-409131270497-TUITION FEES PAYME					
31/03/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000409178463964	31/03/24	10,000.00		316.98
	DFC0002726-409178463964-UPI					
01/04/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000409289458864	01/04/24	229.00		87.98
	00100-409289458864-SWIGGY ORDER ID 17					
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/24		31.00	118.98
01/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445852223656	01/04/24	26.00		92.98
	BLUPI-445852223656-PAYMENT FROM PHONE					
01/04/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000409213716160	01/04/24		1,000.00	1,092.98
	K-HDFC0002726-409213716160-UPI					
01/04/24	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009	0000409214733527	01/04/24	254.49		838.49
	9-409214733527-UPI					
02/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445930949635	02/04/24	52.00		786.49
	BLUPI-445930949635-PAYMENT FROM PHONE					
02/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445950663090	02/04/24	58.00		728.49
	BLUPI-445950663090-PAYMENT FROM PHONE					
02/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000445985914596	02/04/24	100.00		628.49
	BLUPI-445985914596-PAYMENT FROM PHONE					
03/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446071512439	03/04/24	96.00		532.49
	BLUPI-446071512439-PAYMENT FROM PHONE					
03/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446024336928	03/04/24	72.00		460.49
	BLUPI-446024336928-PAYMENT FROM PHONE					
03/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446071714597	03/04/24	72.00		388.49
	BLUPI-446071714597-PAYMENT FROM PHONE					
03/04/24	UPI-THYAGARAJ M K-PAYTMQRTI4D1BBZPS@PAYT	0000409464399081	03/04/24	82.00		306.49
	M-YESB0PTMUPI-409464399081-PAYMENT FROM					
	PHONE					
03/04/24	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000446005616831	03/04/24		1,000.00	1,306.49
	KAXIS-CBIN0283571-446005616831-UPI					
03/04/24	UPI-ZEPTO-GEDDITCONVENIENCE.RZP@HDFCBANK	0000409441256279	03/04/24	249.00		1,057.49

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 86 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	-HDFC0000053-409441256279-PAYMENT FROM P					
	HONE					
03/04/24	UPI-PHONEPE PRIVATE LIMI-PHONEPE-PAYOUTS	0000409466608076	04/04/24		20,000.00	21,057.49
	@YESBANK-YESB0000022-409466608076-F07 CR					
	EDIT BY PHON					
04/04/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000446109996121	04/04/24	302.00		20,755.49
	2@AXL-UTIB0AXLUPI-446109996121-PAYMENT F					
	ROM PHONE					
04/04/24	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000409527021709	04/04/24	7,000.00		13,755.49
	409527021709-PAYMENT FROM PHONE					
04/04/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000409539111831	04/04/24	3,000.00		10,755.49
	DFC0002726-409539111831-UPI					
04/04/24	UPI-ASHISH RASAILY-Q323750470@YBL-YESB0	0000446124655596	04/04/24	240.00		10,515.49
	YBLUPI-446124655596-PAYMENT FROM PHONE					
04/04/24	UPI-FATHIMA-Q201931856@YBL-YESB0YBLUPI-4	0000446191022915	04/04/24	65.00		10,450.49
	46191022915-PAYMENT FROM PHONE					
05/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446288322251	05/04/24	72.00		10,378.49
	BLUPI-446288322251-PAYMENT FROM PHONE					
05/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000409660416552	05/04/24	100.00		10,278.49
	DFCBANK-HDFC0000523-409660416552-3129385					
	525601347 Z					
05/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446271633808	05/04/24	167.00		10,111.49
	BLUPI-446271633808-PAYMENT FROM PHONE					
05/04/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44625	0000446251209447	05/04/24	614.00		9,497.49
	1209447-PAYMENT FROM PHONE					
05/04/24	UPI-P UMADEVI-Q677757097@YBL-YESB0YBLUP	0000446249394412	05/04/24	150.00		9,347.49
	I-446249394412-PAYMENT FROM PHONE					
06/04/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000446315825571	06/04/24	279.00		9,068.49
	AY-YESB0YESUPI-446315825571-DEBIT MONEY					
	USING					
06/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD-	0YESB40973680610	06/04/24		64.86	9,133.35
	DSCNB A/C-ADITYA SINHA-YESB40973680610					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 87 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
06/04/24	UPI-ROHIT-ROHITMISHRA.ARYA739@OKAXIS-PUN	0000446309932040	06/04/24		6,000.00	15,133.35
	B0403700-446309932040-UPI					
06/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446378512200	06/04/24	52.00		15,081.35
	BLUPI-446378512200-PAYMENT FROM PHONE					
06/04/24	UPI-SRINIVASA V-Q420990508@YBL-YESB0YBLU	0000446353287143	06/04/24	190.00		14,891.35
	PI-446353287143-PAYMENT FROM PHONE					
06/04/24	UPI-SIDDHNATH GUPTA-PAYTMQRZH1JC390SB@PA	0000409775519205	06/04/24	30.00		14,861.35
	YTM-YESB0PTMUPI-409775519205-PAYMENT FRO					
	M PHONE					
06/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000409707021291	06/04/24	108.00		14,753.35
	SB0PTMUPI-409707021291-PAYMENT FROM PHON					
	E					
06/04/24	UPI-ASHISH RASAILY-Q323750470@YBL-YESB0	0000446345906452	06/04/24	160.00		14,593.35
	YBLUPI-446345906452-PAYMENT FROM PHONE					
07/04/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000409866649704	07/04/24	259.00		14,334.35
	AY-YESB0YESUPI-409866649704-DEBIT MONEY					
	USING					
07/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446470520509	07/04/24	108.00		14,226.35
	BLUPI-446470520509-PAYMENT FROM PHONE					
07/04/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P	0000409839283620	07/04/24	430.72		13,795.63
	TMUPI-409839283620-ZOMATO PAYMENT					
07/04/24	UPI-SHAGUFTA -SHAHUFTA.1997@OKHDFCBANK	0000409885394044	07/04/24	900.00		12,895.63
	-KKBK0008124-409885394044-PAYMENT FROM P					
	HONE					
07/04/24	UPI-PRADEEP KUMAR R-Q234667522@YBL-YESB0	0000446465766867	07/04/24	210.00		12,685.63
	YBLUPI-446465766867-PAYMENT FROM PHONE					
07/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000409838282812	07/04/24	108.00		12,577.63
	SB0PTMUPI-409838282812-PAYMENT FROM PHON					
	E					
08/04/24	UPI-JYOTHI-Q235416622@YBL-YESB0YBLUPI-44	0000446573038469	08/04/24	74.00		12,503.63
	6573038469-PAYMENT FROM PHONE					
08/04/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P	0000409905508283	08/04/24	241.51		12,262.12

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 88 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024				
	TMUPI-409905508283-ZOMATO PAYMENT				
08/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000409951210456	08/04/24	45.00	12,217.12
	SB0PTMUPI-409951210456-PAYMENT FROM PHON				
	E				
08/04/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART	0000409993206039	08/04/24	153.00	12,064.12
	.RZP@AXISBANK-UTIB0000100-409993206039-P				
	AYVIARAZORPAY				
08/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446547951647	08/04/24	108.00	11,956.12
	BLUPI-446547951647-PAYMENT FROM PHONE				
08/04/24	UPI-REVAT RAM-Q388329636@YBL-YESB0YBLU	0000446534820290	08/04/24	40.00	11,916.12
	PI-446534820290-PAYMENT FROM PHONE				
08/04/24	UPI-RAMESH M-Q581401944@YBL-YESB0YBLUPI-	0000446570250620	08/04/24	100.00	11,816.12
	446570250620-PAYMENT FROM PHONE				
08/04/24	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT1@YBL	0000446574423100	09/04/24	15.00	11,801.12
	-YESB0YBLUPI-446574423100-PAYMENT FROM P				
	HONE				
09/04/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000410055615710	09/04/24	251.32	11,549.80
	9-410055615710-PAYMENT FROM PHONE				
09/04/24	UPI-JYOTHI-PAYTMQR15Q2KGNTM0@PAYTM-YESB0	0000410007504390	09/04/24	56.00	11,493.80
	PTMUPI-410007504390-PAYMENT FROM PHONE				
09/04/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000410029730720	09/04/24	330.34	11,163.46
	IC0DC0099-410029730720-UPIINTENT				
09/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446641072387	09/04/24	108.00	11,055.46
	BLUPI-446641072387-PAYMENT FROM PHONE				
10/04/24	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009	0000410154186164	10/04/24	234.00	10,821.46
	9-410154186164-PAYMENT FROM PHONE				
10/04/24	UPI-NIHAL SINGH-KUMARNIHALI@OKHDFCBANK-H	0000410168260627	10/04/24	1,000.00	9,821.46
	DFC0002726-410168260627-UPI				
10/04/24	UPI-JYOTHI-PAYTMQRO7FXKJ2RHN@PAYTM-YESB0	0000410168485990	10/04/24	38.00	9,783.46
	PTMUPI-410168485990-UPI				
10/04/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000410184582120	10/04/24	211.71	9,571.75
	9-410184582120-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 89 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Nomination: Registered

To: 28/06/2024 Statement From: 01/07/2023

	Statement	From: 01/07/2023 To: 28/06/2024					
1	0/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446746602002	10/04/24	68.00		9,503.75
		BLUPI-446746602002-PAYMENT FROM PHONE					
1	0/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446784240875	10/04/24	76.00		9,427.75
		BLUPI-446784240875-PAYMENT FROM PHONE					
1	0/04/24	UPI-HIMMAT SINGH-JASHWANTSINGH900@OKSBI	0000410176392175	10/04/24	1,260.00		8,167.75
		-SBIN0012662-410176392175-PAYMENT FROM P					
		HONE					
1	0/04/24	NEFT CR-CITI0000004-MPHASIS LIMITED-ADIT	CITIN24452104376	10/04/24		59,708.00	67,875.75
		YA SINHA-CITIN24452104376 INTERIM SALARY					
		FOR APR 2024					
1	0/04/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000410188895022	10/04/24	1,000.00		66,875.75
		CBANK-HDFC0003782-410188895022-UPI					
1	0/04/24	UPI-XXXXXX0545-UTIB0000001-410149440052-	0000410149440052	10/04/24	14,100.00		52,775.75
		PAYMENT FROM PHONE					
1	0/04/24	UPI-XXXXXX3686-IDIB000M514-410104609842-	0000410104609842	10/04/24	15,000.00		37,775.75
		PAYMENT FROM PHONE					
1	0/04/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000410189253604	10/04/24	20,600.00		17,175.75
		-SBIN0003557-410189253604-UPI					
1	0/04/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART	0000410101274073	10/04/24	300.00		16,875.75
		.RZP@AXISBANK-UTIB0000100-410101274073-P					
		AYVIARAZORPAY					
1	0/04/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000410158012505	10/04/24	201.68		16,674.07
		IC0DC0099-410158012505-UPIINTENT					
1	1/04/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000410203638534	11/04/24	3,485.00		13,189.07
		DFC0002726-410203638534-UPI					
1	1/04/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000410203621767	11/04/24		1,500.00	14,689.07
		DFC0002726-410203621767-UPI					
1	1/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446809412347	11/04/24	46.00		14,643.07
		BLUPI-446809412347-PAYMENT FROM PHONE					
1	1/04/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000446837368351	11/04/24	12,000.00		2,643.07
		800-446837368351-PAYMENT FROM PHONE					
_1	1/04/24	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000446808650079	11/04/24	200.00		2,443.07

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 90 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

BLUPI-446987887872-PAYMENT FROM PHONE 12/04/24	Statement	From: 01/07/2023 To: 28/06/2024				
V7SLQWYKSA@PAYTM-YLESB0PTMUPI-I1023577769		I-446808650079-PAYMENT FOR PD2410				
0.PAYMENT FROM PHONE	11/04/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J	0000410235777690	11/04/24	170.00	2,273.07
11-04-24 UPF-MOHAMMAD IRICAN-BHARATPE90727043558@Y 0000410297714266 11-04-24 140.00 2.133.07 ESBANKLTD-YESBOYESUPI-410297714266-PAY T 0 BHARATPE ME		V7SLQWYK5A@PAYTM-YESB0PTMUPI-41023577769				
SSBANKLITD-YESBOYESUPI-410297714266-PAY T		0-PAYMENT FROM PHONE				
O BHARATPE ME 12-04-24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-446987887872-PAYMENT FROM PHONE 12-04-24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-440965383351-PAYMENT FROM PHONE 12-04-24 UPI-ZOMATO LIMITED ZOMATO LIM	11/04/24	UPI-MOHAMMAD IRFAN-BHARATPE90727043558@Y	0000410297714266	11/04/24	140.00	2,133.07
1204/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY D000446987887872 12.04/24 128.00 1.877.07		ESBANKLTD-YESB0YESUPI-410297714266-PAY T				
BLUPI-446987887872-PAYMENT FROM PHONE 12-04-24		O BHARATPE ME				
12-04-24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000446965383351 12-04-24 128.00 1,877.07 12-04-24 UPI-ZOMATO LIMITED-ZOMATO-LPAYU@ICICI-IC 0000410301638047 12-04-24 311.02 1,566.05 12-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000410443254669 13-04-24 168.00 1,398.05 13-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 000041043254669 13-04-24 108.00 1,290.05 13-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000410491087423 13-04-24 108.00 1,290.05 14-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000410585444638 14-04-24 154.00 1,136.05 14-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 000041058603706 14-04-24 153.00 983.05 14-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 000041058603706 14-04-24 153.00 983.05 14-04-24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 000041058603706 14-04-24 153.00 983.05 14-04-24 UPI-DREAMII-DREAMIIONLINE@YBL-YESBOYBLUP 0000447159368262 14-04-24 200.00 783.05 14-04-24 UPI-DREAMII-DREAMIIONLINE@AXIL-UTIBOAXLUP 0000447199651489 14-04-24 200.00 583.05 14-04-24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010 0000410522357202 14-04-24 170.00 413.05 UVISIONATE UVISIONA	12/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446987887872	12/04/24	128.00	2,005.07
BLUPI-446965383351-PAYMENT FROM PHONE 12/04/24		BLUPI-446987887872-PAYMENT FROM PHONE				
12-04-24 UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC CO000410301638047 12-04-24 311.02 1,566.05 1,5	12/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000446965383351	12/04/24	128.00	1,877.07
CODCO099-410301638047-UPIINTENT 13/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000410443254669 13/04/24 168.00 1,398.05 13/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000410491087423 13/04/24 108.00 1,290.05		BLUPI-446965383351-PAYMENT FROM PHONE				
13/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410443254669-PAYMENT FROM PHON E 13/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000410491087423 13/04/24 108.00 1,290.05	12/04/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000410301638047	12/04/24	311.02	1,566.05
SB0PTMUPI-410443254669-PAYMENT FROM PHON E		IC0DC0099-410301638047-UPIINTENT				
E 13/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410491087423-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-4105885444638-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAMI1-DREAMI1ONLINE@YBL-YESB0YBLUP L-447159368262-PAYMENT FOR PD2410 14/04/24 UPI-DREAMI1-DREAMI1ONLINE@AXL-UTIB0AXLUP 14/04/24 UPI-DREAMI1-DREAMI1ONLINE@AXL-UTIB0AXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYKSA@PAYTM-YESB0PTMUPI-41052235720 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYKSA@PAYTM-YESB0PTMUPI-41052235720	13/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000410443254669	13/04/24	168.00	1,398.05
SB0PTMUPI-410491087423-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410585444638-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM110NLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@AXL-UTIBOAXLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@AXL-UTIBOAXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		SB0PTMUPI-410443254669-PAYMENT FROM PHON				
SB0PTMUPI-410491087423-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410585444638-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM110NLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@AXL-UTIBOAXLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@AXL-UTIBOAXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		E				
E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410585444638-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIBOAXLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIBOAXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J	13/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000410491087423	13/04/24	108.00	1,290.05
14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410585444638 PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 000041058603706 14/04/24 153.00 983.05 SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAMI1-DREAMI1ONLINE@YBL-YESB0YBLUP 0000447159368262 14/04/24 200.00 783.05 I-447159368262-PAYMENT FOR PD2410 0000447159368262 14/04/24 200.00 583.05 I-447199651489-PAYMENT FOR PD2410 14/04/24 UPI-DREAMI1-DREAMI1ONLINE@AXL-UTIBOAXLUP 0000447199651489 14/04/24 200.00 583.05 I-447199651489-PAYMENT FOR PD2410 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 0000410522357202 14/04/24 170.00 413.05 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		SB0PTMUPI-410491087423-PAYMENT FROM PHON				
SB0PTMUPI-410585444638-PAYMENT FROM PHON E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM110NLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@AXL-UTIB0AXLUP 14/04/24 UPI-DREAM11-DREAM110NLINE@AXL-UTIB0AXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		E				
E 14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-447159368262-PAYMENT FOR PD2410 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-447199651489-PAYMENT FOR PD2410 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720	14/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000410585444638	14/04/24	154.00	1,136.05
14/04/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SBOPTMUPI-410508603706 PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESBOYBLUP		SB0PTMUPI-410585444638-PAYMENT FROM PHON				
SB0PTMUPI-410508603706-PAYMENT FROM PHON E 14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J		E				
E 14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR28100502501010J V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720 14/04/24 200.00 783.05 14/04/24 200.00 583.05 14/04/24 170.00 413.05	14/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000410508603706	14/04/24	153.00	983.05
14/04/24 UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP 0000447159368262 14/04/24 200.00 783.05 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 0000447199651489 14/04/24 200.00 583.05 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 0000410522357202 14/04/24 170.00 413.05 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720 4104/24 170.00 413.05		SB0PTMUPI-410508603706-PAYMENT FROM PHON				
I-447159368262-PAYMENT FOR PD2410 14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 0000447199651489 14/04/24 200.00 583.05 I-447199651489-PAYMENT FOR PD2410 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 0000410522357202 14/04/24 170.00 413.05 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		E				
14/04/24 UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP 0000447199651489 14/04/24 200.00 583.05 1-447199651489-PAYMENT FOR PD2410 0000410522357202 14/04/24 170.00 413.05 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720 0000410522357202 14/04/24 170.00 413.05	14/04/24	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP	0000447159368262	14/04/24	200.00	783.05
I-447199651489-PAYMENT FOR PD2410 14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 0000410522357202 14/04/24 170.00 413.05 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		I-447159368262-PAYMENT FOR PD2410				
14/04/24 UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J 0000410522357202 14/04/24 170.00 413.05 V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720	14/04/24	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP	0000447199651489	14/04/24	200.00	583.05
V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720		I-447199651489-PAYMENT FOR PD2410				
	14/04/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J	0000410522357202	14/04/24	170.00	413.05
2-PAYMENT FROM PHONE		V7SLQWYK5A@PAYTM-YESB0PTMUPI-41052235720				
		2-PAYMENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 91 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR Address

: HDFC BANK LTD CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
14/04/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000410557319733	14/04/24	300.00		113.05
	DFC0002726-410557319733-UPI					
15/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000410631501780	15/04/24	100.00		13.05
	SB0PTMUPI-410631501780-PAYMENT FROM PHON					
	E					
17/04/24	UPI-ADITYA SINHA-9742597116@YBL-PUNB0304	0000447404509389	17/04/24		2,000.00	2,013.05
	800-447404509389-PAYMENT FROM PHONE					
17/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000447475441477	17/04/24	108.00		1,905.05
	BLUPI-447475441477-PAYMENT FROM PHONE					
17/04/24	UPI-ASHISH RASAILY-Q323750470@YBL-YESB0	0000447436734037	17/04/24	180.00		1,725.05
	YBLUPI-447436734037-PAYMENT FROM PHONE					
18/04/24	UPI-MAMATA-Q981401507@YBL-YESB0YBLUPI-44	0000447544823768	18/04/24	90.00		1,635.05
	7544823768-PAYMENT FROM PHONE					
18/04/24	UPI-JAIN PAX FILLING CEN-PAYTMQR1WRPWV2A	0000410926220489	18/04/24	220.00		1,415.05
	M8@PAYTM-YESB0PTMUPI-410926220489-PAYMEN					
	T FROM PHONE					
19/04/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000411006424877	19/04/24	229.96		1,185.09
	RP0000001-411006424877-PAYVIARAZORPAY					
19/04/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000411027634851	19/04/24	167.00		1,018.09
	CBANK-HDFC0003782-411027634851-UPI					
19/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000411069058722	19/04/24	99.00		919.09
	SB0PTMUPI-411069058722-PAYMENT FROM PHON					
	E					
19/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000447659930414	19/04/24	54.00		865.09
	BLUPI-447659930414-PAYMENT FROM PHONE					
19/04/24	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP	0000447663725005	19/04/24	400.00		465.09
	I-447663725005-PAYMENT FOR PD2411					
20/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000447787144584	20/04/24	34.00		431.09
	BLUPI-447787144584-PAYMENT FROM PHONE					
25/04/24	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000411633705901	25/04/24		3,000.00	3,431.09
	KAXIS-CBIN0283571-411633705901-UPI					
25/04/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000411662662213	25/04/24	2,000.00		1,431.09

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

: 344 Product Code: 113 Branch Code

Statemen	From: 01/07/2023 To: 28/06/2024					
	K-HDFC0002726-411662662213-UPI					
26/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000411791492328	26/04/24	108.00		1,323.09
	SB0PTMUPI-411791492328-PAYMENT FROM PHON					
	E					
26/04/24	UPI-MR RAMA SHANKAR-Q927407030@YBL-YES	0000448352421752	26/04/24	120.00		1,203.09
	B0YBLUPI-448352421752-PAYMENT FROM PHONE					
27/04/24	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000411702103041	27/04/24	119.00		1,084.09
27/04/24	UPI-NIHAL SINGH-9740676439@IKWIK-HDFC000	0000411816446501	27/04/24	500.00		584.09
	2726-411816446501-PAYMENT FROM PHONE					
28/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000411938348182	28/04/24	108.00		476.09
	SB0PTMUPI-411938348182-PAYMENT FROM PHON					
	E					
28/04/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000448586666644	28/04/24	26.00		450.09
	BLUPI-448586666644-PAYMENT FROM PHONE					
28/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000411913168343	28/04/24	108.00		342.09
	SB0PTMUPI-411913168343-PAYMENT FROM PHON					
	E					
28/04/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000411953149892	28/04/24	115.00		227.09
	SB0PTMUPI-411953149892-PAYMENT FROM PHON					
	E					
30/04/24	UPI-VEDANT KUMAR-VEDANTKUMAR58@OKICICI-	0000412106766531	30/04/24		3,000.00	3,227.09
	SBIN0001662-412106766531-UPI					
01/05/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P	0000412203710332	01/05/24	264.87		2,962.22
	TMUPI-412203710332-ZOMATO PAYMENT					
01/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000412283676212	01/05/24		4,687.00	7,649.22
	DFC0002726-412283676212-UPI					
01/05/24	UPI-CREDDREAMPLUG-CREDPAY@ICICI-ICIC0DC0	0000412250146589	01/05/24		10,000.00	17,649.22
	099-412250146589-TUITION FEES PAYME					
01/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000412284202220	01/05/24	10,000.00		7,649.22
	DFC0002726-412284202220-UPI					
01/05/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000412294048123	01/05/24	2,000.00		5,649.22

HDFC BANK LIMITED

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Page No .: 93 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statemen	From: 01/07/2023 To: 28/06/2024					
	K-HDFC0002726-412294048123-UPI					
01/05/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000412200646029	01/05/24	1,353.00		4,296.22
	00100-412200646029-SWIGGY ORDER ID 17					
01/05/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501011E	0000412241063467	01/05/24	170.00		4,126.22
	H1GUW6H8XR@PAYTM-YESB0PTMUPI-41224106346					
	7-PAYMENT FROM PHONE					
01/05/24	UPI-SRI CHOWDESHWARI PET-Q010561389@YBL-	0000448855851713	01/05/24	250.00		3,876.22
	YESB0YBLUPI-448855851713-PAYMENT FROM PH					
	ONE					
02/05/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000412333370814	02/05/24	262.48		3,613.74
	R.RZP@ICICI-ICIC0DC0099-412333370814-PAY					
	VIARAZORPAY					
02/05/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000412367792492	02/05/24	245.15		3,368.59
	IC0DC0099-412367792492-UPIINTENT					
02/05/24	UPI-NIHAL SINGH-KUMARNIHALI@OKHDFCBANK-H	0000412312562524	02/05/24		245.00	3,613.59
	DFC0002726-412312562524-UPI					
02/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000448900034098	02/05/24	302.00		3,311.59
	2@AXL-UTIB0AXLUPI-448900034098-PAYMENT F					
	ROM PHONE					
02/05/24	UPI-MIRIYALA GIRI PRASAD-818495155@YBL-C	0000448947883463	02/05/24	500.00		2,811.59
	NRB0000033-448947883463-PAYMENT FROM PHO					
	NE					
02/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412304007574	02/05/24	54.00		2,757.59
	SB0PTMUPI-412304007574-PAYMENT FROM PHON					
	E					
02/05/24	SALARYAPR2024	0000404296431566	02/05/24		57,457.00	60,214.59
02/05/24	UPI-BALAKRISHNA H R-PAYTMQR165QER@PAYTM-	0000412303929646	02/05/24	60.00		60,154.59
	YESB0PTMUPI-412303929646-PAYMENT FROM PH					
	ONE					
02/05/24	UPI-SHYAM ANAND DAS-PAYTMQR281005050101M	0000412352997972	02/05/24	44.00		60,110.59
	IXAVTQ0T7D7@PAYTM-YESB0PTMUPI-4123529979					
	72-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Page No .: 94 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
02/05/24	UPI-XXXXXX0545-UTIB0000001-412315253220-	0000412315253220	02/05/24	14,100.00		46,010.59
	PAYMENT FROM PHONE					
02/05/24	UPI-XXXXXX3686-IDIB000M514-412354659045-	0000412354659045	02/05/24	15,000.00		31,010.59
	PAYMENT FROM PHONE					
02/05/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-44897	0000448975874064	02/05/24	880.00		30,130.59
	5874064-PAYMENT FROM PHONE					
02/05/24	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000448900804143	02/05/24	219.00		29,911.59
	Y@YAPL-YESB0APLUPI-448900804143-YOU ARE					
	PAYING FOR					
02/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000412360154779	02/05/24	48.00		29,863.59
	8@OKBIZAXIS-UTIB0000000-412360154779-PAY					
	MENT FROM PHONE					
02/05/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000412337041609	02/05/24	3,000.00		26,863.59
	CBANK-HDFC0003782-412337041609-UPI					
02/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000412343998849	02/05/24	18.00		26,845.59
	2@OKBIZAXIS-UTIB0000000-412343998849-PAY					
	MENT FROM PHONE					
02/05/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000412341510033	02/05/24	365.00		26,480.59
	12341510033-UPI					
02/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000412315761043	02/05/24	18.00		26,462.59
	2@OKBIZAXIS-UTIB0000000-412315761043-PAY					
	MENT FROM PHONE					
02/05/24	UPI-BARSHA	0000412343977245	02/05/24		217.00	26,679.59
	UPADHYAY-BARSHAUPADHYAY19@OK					
	AXIS-SBIN0006000-412343977245-UPI					
02/05/24	UPI-KAMALCHAUDHARY-Q790261355@YBL-YESB0Y	0000448931961694	02/05/24	90.00		26,589.59
	BLUPI-448931961694-PAYMENT FROM PHONE					
03/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412461138413	03/05/24	141.00		26,448.59
	SB0PTMUPI-412461138413-PAYMENT FROM PHON					
	E					
03/05/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-412	0000412469062245	03/05/24	197.00		26,251.59
	469062245-PAY FOR MERCHANT					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR

: 18002026161 Phone no. : 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statemen	From: 01/07/2023 To: 28/06/2024					
03/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412427894912	03/05/24	108.00		26,143.59
	SB0PTMUPI-412427894912-PAYMENT FROM PHON					
	E					
03/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412433099125	03/05/24	99.00		26,044.59
	SB0PTMUPI-412433099125-PAYMENT FROM PHON					
	E					
04/05/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000412594698420	04/05/24	489.00		25,555.59
	12594698420-UPI					
04/05/24	UPI-SRINIVASA V-Q420990508@YBL-YESB0YBLU	0000449153803418	04/05/24	190.00		25,365.59
	PI-449153803418-PAYMENT FROM PHONE					
04/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449129478126	04/05/24	148.00		25,217.59
	BLUPI-449129478126-PAYMENT FROM PHONE					
04/05/24	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000412563493809	04/05/24	5,000.00		20,217.59
	412563493809-PAYMENT FROM PHONE					
04/05/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000412524883957	04/05/24	942.90		19,274.69
	ANK-HDFC0000499-412524883957-UBERRIDE					
04/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412574396037	04/05/24	340.00		18,934.69
	SB0PTMUPI-412574396037-PAYMENT FROM PHON					
	E					
04/05/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000412542987233	04/05/24	144.48		18,790.21
	ANK-HDFC0000499-412542987233-CHARGE					
04/05/24	UPI-MOHAMMED AZGAR-AMZN0026654138@APL-DB	0000412581470557	04/05/24	150.00		18,640.21
	SS0IN0811-412581470557-PAYMENT FROM PHON					
	E					
04/05/24	POS 416021XXXXXX8583 V AND RO HOSPITA	0000412523993614	05/05/24	3,650.00		14,990.21
05/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449201575586	05/05/24	141.00		14,849.21
	BLUPI-449201575586-PAYMENT FROM PHONE					
05/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412683589191	05/05/24	108.00		14,741.21
	SB0PTMUPI-412683589191-PAYMENT FROM PHON					
	E					
05/05/24	UPI-RITWIK SINHA-RITWIKSINHA1998-1@OKHDF	0000412667586224	05/05/24		1,500.00	16,241.21
	CBANK-DBSS0IN0811-412667586224-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 96 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Nomination: Registered

To: 28/06/2024 Statement From: 01/07/2023

Statement	From: 01/07/2023 To: 28/06/2024					
05/05/24	UPI-PRADEEP D B-PAYTMQR1E7AH43J18@PAYTM-	0000412698978379	05/05/24	90.00		16,151.21
	YESB0PTMUPI-412698978379-PAYMENT FROM PH					
	ONE					
05/05/24	UPI-PRAMOD YADAV-Q942965073@YBL-YESB0YBL	0000449223282141	05/05/24	72.00		16,079.21
	UPI-449223282141-PAYMENT FROM PHONE					
06/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449366979841	06/05/24	131.00		15,948.21
	BLUPI-449366979841-PAYMENT FROM PHONE					
06/05/24	UPI-CREDDREAMPLUG-CREDPAY@ICICI-ICIC0DC0	0000412771498920	06/05/24		10,000.00	25,948.21
	099-412771498920-TUITION FEES PAYME					
06/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000412783148152	06/05/24	10,000.00		15,948.21
	DFC0002726-412783148152-UPI					
06/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000412744297540	06/05/24	108.00		15,840.21
	SB0PTMUPI-412744297540-PAYMENT FROM PHON					
	E					
06/05/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000412724765437	06/05/24	295.55		15,544.66
	IC0DC0099-412724765437-UPIINTENT					
07/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449477844360	07/05/24	72.00		15,472.66
	BLUPI-449477844360-PAYMENT FROM PHONE					
07/05/24	UPI-SURYA PUTHRA PETRO S-Q42619114@YBL-Y	0000449498374842	07/05/24	220.00		15,252.66
	ESB0YBLUPI-449498374842-PAYMENT FROM PHO					
	NE					
07/05/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000412811731108	07/05/24	45.00		15,207.66
	TM@PAYTM-YESB0PTMUPI-412811731108-PAYMEN					
	T FROM PHONE					
07/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000412849754730	07/05/24	18.00		15,189.66
	2@OKBIZAXIS-UTIB0000000-412849754730-PAY					
	MENT FROM PHONE					
07/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000412836971690	07/05/24	18.00		15,171.66
	2@OKBIZAXIS-UTIB0000000-412836971690-PAY					
	MENT FROM PHONE					
07/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000412842703778	07/05/24	38.00		15,133.66
	2@OKBIZAXIS-UTIB0000000-412842703778-PAY					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 97 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

HIGUW6H8XR@PAYTM-YESB0PTMUPI-41283119793 7-PAYMENT FROM PHONE 08/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	Statement	From: 01/07/2023 To: 28/06/2024				
HIGUWGHBXR@PAYTM-YESBOPTMUPI-41283119793 7-PAYMENT FROM PHONE 08:05:24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY		MENT FROM PHONE				
7.PAYMENT FROM PHONE 08/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449544914119 08/05/24 97.00 14.866 08/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449571843111 08/05/24 108/00 14.751 08/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449571843111 08/05/24 108/00 14.751 08/05/24 UPI-ANSHUMAN DWIVEDI-ANSHUMAN	07/05/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501011E	0000412831197937	07/05/24	170.00	14,963.66
08/05/24 UPI-THYAGARAJA M K-Q883I36055@YBL-YESBOY 0000449544914119 08/05/24 97.00 14.866 14.751 18.00 14.751 18.751		H1GUW6H8XR@PAYTM-YESB0PTMUPI-41283119793				
BLUPI-449544914119-PAYMENT FROM PHONE 08/05/24		7-PAYMENT FROM PHONE				
08/05/24 UPI-THYAGARAIA M K-Q883136055@YBL-YESBOY 0000449571843111 08/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 14/751 108/05/24 108/00 11/751 108/05/24 108/00 11/751 108/05/24 108/00 11/751 108/05/24 108/00 11/751 108/05/24 11/751 108/05/24 11/751 108/05/24 11/751 108/05/24 11/751	08/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449544914119	08/05/24	97.00	14,866.66
BLUPI-449571843111-PAYMENT FROM PHONE 08/05/24		BLUPI-449544914119-PAYMENT FROM PHONE				
08/05/24 UPI-ANSHUMAN DWIVEDI-ANSHUMANDWIVEDII305 5@0KHDFCBANK-UCBA0001893-412967774346-U PI	08/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449571843111	08/05/24	108.00	14,758.66
5-@OKHDFCBANK-UCBA0001893-412967774346-U PI		BLUPI-449571843111-PAYMENT FROM PHONE				
PI 08/05/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000412979344663 08/05/24 220.00 11,366 00100-412979344663-SWIGGY ORDER ID 17 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449624515986 09/05/24 23.00 11,348 BLUPI-449624515986-PAYMENT FROM PHONE 0000413009867970 09/05/24 128.00 11,217 SB0PTMUPI-413009867970-PAYMENT FROM PHON E 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449653736452 09/05/24 128.00 11,088 BLUPI-449653736452-PAYMENT FROM PHONE 0000413065827395 09/05/24 460.40 10,629 R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449736281753 10/05/24 105.00 10,529 BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 000044973725989 10/05/24 118.00 10,400 BLUPI-44973725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449797725989 10/05/24 118.00 10,400 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,276	08/05/24	UPI-ANSHUMAN DWIVEDI-ANSHUMANDWIVEDI1305	0000412967774346	08/05/24	3,170.00	11,588.66
08/05/24 UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 0000412979344663 08/05/24 220.00 11,366 00100-412979344663-SWIGGY ORDER ID 17 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449624515986 09/05/24 23.00 11,348 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000413009867970 09/05/24 128.00 11,217 128.00 11,217 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 11,088 128.00 128.00 128.00 10,628 128.00 10,629 128.00		-5@OKHDFCBANK-UCBA0001893-412967774346-U				
00100-412979344663-SWIGGY ORDER ID 17 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449624515986 09/05/24 23.00 11,343 BLUPI-449624515986-PAYMENT FROM PHONE 09/05/24 UPI-THYAGARAJA M K-PAYTMQR14KHIZ@PAYTM-YE 0000413009867970 09/05/24 128.00 11,217 SB0PTMUPI-413009867970-PAYMENT FROM PHON E 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449653736452 09/05/24 128.00 11,089 BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449736281753 10/05/24 105.00 10.522 BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449797725989 10/05/24 118.00 10.400 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10.278		PI				
09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449624515986 09/05/24 23.00 11,34:	08/05/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00	0000412979344663	08/05/24	220.00	11,368.66
BLUPI-449624515986-PAYMENT FROM PHONE 09/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-413009867970-PAYMENT FROM PHON E 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10.276		00100-412979344663-SWIGGY ORDER ID 17				
09/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE SB0PTMUPI-413009867970-PAYMENT FROM PHON E 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y O000449653736452 09/05/24 128.00 11,089 BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y O000449736281753 10/05/24 105.00 10.524 BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y O000449797725989 10/05/24 118.00 10.400 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y O000449797725989 10/05/24 128.00 10.400	09/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449624515986	09/05/24	23.00	11,345.66
SB0PTMUPI-413009867970-PAYMENT FROM PHON E 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449653736452 09/05/24 128.00 11,089 BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE 0000413065827395 09/05/24 460.40 10,629 R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449736281753 10/05/24 105.00 10.524 BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449797725989 10/05/24 118.00 10.400 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10.276		BLUPI-449624515986-PAYMENT FROM PHONE				
E 09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 11,089 128.00 11,089 128.00 11,089 10,05/24 10,05/24 10,05/24 10,05/24 10,05/24 10,05/24 10,05/24 118.00 10,278	09/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413009867970	09/05/24	128.00	11,217.66
09/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10.278		SB0PTMUPI-413009867970-PAYMENT FROM PHON				
BLUPI-449653736452-PAYMENT FROM PHONE 09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278		E				
09/05/24 UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE 0000413065827395 09/05/24 460.40 10,629 R.RZP@ICICI-ICIC0DC0099-413065827395-PAY VIARAZORPAY 0000449736281753 10/05/24 105.00 10,529 BLUPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449736281753 10/05/24 105.00 10,400 UPI-THYAGARAJA M K-Q883136055@YBL-YESBOY 0000449797725989 10/05/24 118.00 10,400 BLUPI-449797725989-PAYMENT FROM PHONE 0000413141394182 10/05/24 128.00 10,278	09/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449653736452	09/05/24	128.00	11,089.66
R.RZP@ICICI-ICICODC0099-413065827395-PAY VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449736281753 10/05/24 105.00 10,524 BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449797725989 10/05/24 118.00 10,406 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278		BLUPI-449653736452-PAYMENT FROM PHONE				
VIARAZORPAY 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449736281753 10/05/24 105.00 10,524 BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449797725989 10/05/24 118.00 10,406 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278	09/05/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000413065827395	09/05/24	460.40	10,629.26
10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449736281753 10/05/24 105.00 10,524 BLUPI-449736281753-PAYMENT FROM PHONE 0000449797725989 10/05/24 118.00 10,406 BLUPI-449797725989-PAYMENT FROM PHONE 0000413141394182 10/05/24 128.00 10,278		R.RZP@ICICI-ICIC0DC0099-413065827395-PAY				
BLUPI-449736281753-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449797725989 10/05/24 118.00 10,400 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278		VIARAZORPAY				
10/05/24 UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y 0000449797725989 10/05/24 118.00 10,406 BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278	10/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449736281753	10/05/24	105.00	10,524.26
BLUPI-449797725989-PAYMENT FROM PHONE 10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278		BLUPI-449736281753-PAYMENT FROM PHONE				
10/05/24 UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE 0000413141394182 10/05/24 128.00 10,278	10/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000449797725989	10/05/24	118.00	10,406.26
		BLUPI-449797725989-PAYMENT FROM PHONE				
SB0PTMUPI-413141394182-PAYMENT FROM PHON	10/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413141394182	10/05/24	128.00	10,278.26
		SB0PTMUPI-413141394182-PAYMENT FROM PHON				
E E		E				
10/05/24 UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI 0000413140592522 10/05/24 241.24 10,03*	10/05/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000413140592522	10/05/24	241.24	10,037.02
RP0000001-413140592522-PAYVIARAZORPAY		RP0000001-413140592522-PAYVIARAZORPAY				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
10/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413104545675	10/05/24	58.00		9,979.02
	SB0PTMUPI-413104545675-PAYMENT FROM PHON					
	E					
10/05/24	UPI-SHIVAMALLU C-AMZN0026797016@APL-SBI	0000413150282929	10/05/24	43.00		9,936.02
	N0012662-413150282929-PAYMENT FROM PHONE					
10/05/24	UPI-PREETHI KUMAR-AMZN0026792655@APL-BAR	0000413159558812	10/05/24	64.00		9,872.02
	B0VJHOPU-413159558812-PAYMENT FROM PHONE					
11/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413275960785	11/05/24	88.00		9,784.02
	SB0PTMUPI-413275960785-PAYMENT FROM PHON					
	E					
11/05/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000413291449509	11/05/24	244.00		9,540.02
	9-413291449509-UPI					
11/05/24	UPI-RAZORPAY ZOMATO ONLI-RAZORPAY.ZOMATO	0000413266608999	11/05/24	542.35		8,997.67
	@HDFCBANK-HDFC0000001-413266608999-PAY V					
	IA RAZORPAY					
12/05/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000413340676885	12/05/24	147.82		8,849.85
	ANK-HDFC0000499-413340676885-UBERRIDE					
12/05/24	UPI-ZOMATO LTD-ZOMATOLTD9.RZP@MAIRTEL-AI	0000413350548599	12/05/24	981.20		7,868.65
	RP0000001-413350548599-PAYVIARAZORPAY					
12/05/24	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000413342887575	12/05/24		3,000.00	10,868.65
	KAXIS-CBIN0283571-413342887575-UPI					
12/05/24	UPI-PANKAJ KUMAR-SONYMOTORS4561@YBL-UTI	0000449984810190	12/05/24	1,550.00		9,318.65
	B0003960-449984810190-PAYMENT FROM PHONE					
13/05/24	UPI-BALASURAMANYAN-GPAY-11171367694@OKBI	0000413497151012	13/05/24	86.00		9,232.65
	ZAXIS-UTIB0000000-413497151012-PAYMENT F					
	ROM PHONE					
13/05/24	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000413470133073	13/05/24		5,000.00	14,232.65
	KAXIS-CBIN0283571-413470133073-UPI					
13/05/24	UPI-K219 KFC CENTRAL MAL-K219KFCCENTRALM	0000413419485322	13/05/24	434.00		13,798.65
	ALL.27302370@HDFCBANK-HDFC0000001-413419					
	485322-PAYMENT FROM PHONE					
13/05/24	UPI-BASAVARAJ MAHADEV HI-9901710540-5@YB	0000450058704793	13/05/24	91.00		13,707.65

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 99 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR Address

: HDFC BANK LTD

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	L-SBIN0013143-450058704793-PAYMENT FROM				
	PHONE				
13/05/24	UPI-VIRENDRA KUMAR JAIS-BHARATPE9072738	0000413486134108	13/05/24	208.00	13,499.65
	7522@YESBANKLTD-YESB0YESUPI-413486134108				
	-PAY TO BHARATPE ME				
14/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413535072568	14/05/24	43.00	13,456.65
	SB0PTMUPI-413535072568-PAYMENT FROM PHON				
	E				
14/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413555238118	14/05/24	108.00	13,348.65
	SB0PTMUPI-413555238118-PAYMENT FROM PHON				
	E				
14/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450178835929	14/05/24	108.00	13,240.65
	BLUPI-450178835929-PAYMENT FROM PHONE				
14/05/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000413520723346	14/05/24	332.72	12,907.93
	9-413520723346-PAYMENT FROM PHONE				
14/05/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000413538396734	14/05/24	5,000.00	7,907.93
	CBANK-HDFC0003782-413538396734-UPI				
15/05/24	UPI-AIRTEL PREPAID RECHA-AIRTELPREPAIDRE	0000413689634885	15/05/24	239.00	7,668.93
	CHARGE.PAYU@MAIRTEL-AIRP0000001-41368963				
	4885-UPIINTENT				
15/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000413649623553	15/05/24	1,000.00	6,668.93
	DFC0002726-413649623553-UPI				
15/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450201666975	15/05/24	128.00	6,540.93
	BLUPI-450201666975-PAYMENT FROM PHONE				
15/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450256398553	15/05/24	133.00	6,407.93
	BLUPI-450256398553-PAYMENT FROM PHONE				
15/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450298350865	15/05/24	108.00	6,299.93
	BLUPI-450298350865-PAYMENT FROM PHONE				
15/05/24	UPI-PRADEEP KUMAR R-Q330236864@YBL-YESB0	0000450273512234	15/05/24	210.00	6,089.93
	YBLUPI-450273512234-PAYMENT FROM PHONE				
15/05/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501011E	0000413679046007	15/05/24	170.00	5,919.93
	H1GUW6H8XR@PAYTM-YESB0PTMUPI-41367904600				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 100 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR

: 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	7-PAYMENT FROM PHONE				
15/05/24	UPI-ASHISH RASAILY-Q039325791@YBL-YESB0	0000450261268110	15/05/24	210.00	5,709.93
	YBLUPI-450261268110-PAYMENT FROM PHONE				
15/05/24	UPI-ARAVINDAKUMAR K-BHARATPE.90068282194	0000413652290226	15/05/24	20.00	5,689.93
	@FBPE-FDRL0001382-413652290226-PAY TO BH				
	ARATPE ME				
16/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000413787109638	16/05/24	1,000.00	4,689.93
	DFC0002726-413787109638-UPI				
16/05/24	UPI-MUTTURAJU R-BHARATPE90727398087@YESB	0000413750211091	16/05/24	287.00	4,402.93
	ANKLTD-YESB0YESUPI-413750211091-PAY TO B				
	HARATPE ME				
16/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000413725726195	16/05/24	45.00	4,357.93
	2@OKBIZAXIS-UTIB0000000-413725726195-PAY				
	MENT FROM PHONE				
16/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000413780164731	16/05/24	18.00	4,339.93
	2@OKBIZAXIS-UTIB0000000-413780164731-PAY				
	MENT FROM PHONE				
16/05/24	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA	0000413709781515	16/05/24	52.25	4,287.68
	YU@INDUS-INDB0002201-413709781515-UPIINT				
	ENT				
16/05/24	UPI-VENU GOPAL-8867617605-2@IBL-PKGB0012	0000413754717055	16/05/24	196.00	4,091.68
	210-413754717055-PAYMENT FROM PHONE				
17/05/24	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009	0000413884281887	17/05/24	215.59	3,876.09
	9-413884281887-PAYMENT FROM PHONE				
17/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450446854640	17/05/24	174.00	3,702.09
	BLUPI-450446854640-PAYMENT FROM PHONE				
17/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450447098522	17/05/24	128.00	3,574.09
	BLUPI-450447098522-PAYMENT FROM PHONE				
17/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413829448471	17/05/24	92.00	3,482.09
	SB0PTMUPI-413829448471-PAYMENT FROM PHON				
	E				
17/05/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL	0000413856094739	18/05/24	138.00	3,344.09

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 101 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Branch Code : 344 Product Code: 113

Statement	From: 01/07/2023 To: 28/06/2024				
	-413856094739-YOU ARE PAYING FOR				
18/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000413918409657	18/05/24	131.00	3,213.09
	SB0PTMUPI-413918409657-PAYMENT FROM PHON				
	E				
18/05/24	UPI-SHRIKANTHA-BHARATPE.90059209228@FBPE	0000413996100058	18/05/24	33.00	3,180.09
	-FDRL0001382-413996100058-PAY TO BHARATP				
	E ME				
18/05/24	UPI-PRADEEP D B-PAYTMQR474RLOKT1Y@PAYTM-	0000413906678224	18/05/24	90.00	3,090.09
	YESB0PTMUPI-413906678224-PAYMENT FROM PH				
	ONE				
18/05/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J	0000413936576336	18/05/24	170.00	2,920.09
	V7SLQWYK5A@PAYTM-YESB0PTMUPI-41393657633				
	6-PAYMENT FROM PHONE				
18/05/24	UPI-SPORTA TECHNOLOGIES -DREAM11ONLINE.G	0000413985490220	18/05/24	200.00	2,720.09
	PAY@OKPAYAXIS-UTIB0000553-413985490220-P				
	AYING TO DREAM11				
18/05/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART	0000413988267174	18/05/24	323.00	2,397.09
	.RZP@AXISBANK-UTIB0000100-413988267174-P				
	AYVIARAZORPAY				
19/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450616791478	19/05/24	131.00	2,266.09
	BLUPI-450616791478-PAYMENT FROM PHONE				
19/05/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000414073899559	19/05/24	233.00	2,033.09
	P@AXISBANK-UTIB0000100-414073899559-PAYV				
	IARAZORPAY				
19/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414036478321	19/05/24	111.00	1,922.09
	SB0PTMUPI-414036478321-PAYMENT FROM PHON				
	E				
19/05/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000414014367796	19/05/24	213.00	1,709.09
	AYAXIS-UTIB0000553-414014367796-UPI				
19/05/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000414033675044	19/05/24	299.39	1,409.70
	AYAXIS-UTIB0000553-414033675044-UPI				
20/05/24	UPI-JYOTHI-Q235416622@YBL-YESB0YBLUPI-45	0000450712106962	20/05/24	131.00	1,278.70

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 102 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	0712106962-PAYMENT FROM PHONE					
20/05/24	UPI-JYOTHI-Q235416622@YBL-YESB0YBLUPI-45	0000450755726397	20/05/24	108.00		1,170.70
	0755726397-PAYMENT FROM PHONE					
20/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414118582071	20/05/24	108.00		1,062.70
	SB0PTMUPI-414118582071-PAYMENT FROM PHON					
	E					
21/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414209568811	21/05/24	77.00		985.70
	SB0PTMUPI-414209568811-PAYMENT FROM PHON					
	E					
21/05/24	UPI-SURYAPUTRA PETRO STA-PAYTMQR28100505	0000414275519390	21/05/24	120.00		865.70
	010114OD2HD2IFLN@PAYTM-YESB0PTMUPI-41427					
	5519390-PAYMENT FROM PHONE					
21/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000414225122209	21/05/24	28.00		837.70
	2@OKBIZAXIS-UTIB0000000-414225122209-PAY					
	MENT FROM PHONE					
21/05/24	UPI-SUDHA-PAYTMQR13791S9L7D@PAYTM-YESB0P	0000414263017257	21/05/24	80.00		757.70
	TMUPI-414263017257-PAYMENT FROM PHONE					
21/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000414289704895	21/05/24	28.00		729.70
	8@OKBIZAXIS-UTIB0000000-414289704895-PAY					
	MENT FROM PHONE					
21/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000414254070257	21/05/24	51.00		678.70
	2@OKBIZAXIS-UTIB0000000-414254070257-PAY					
	MENT FROM PHONE					
22/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450908391099	22/05/24	43.00		635.70
	BLUPI-450908391099-PAYMENT FROM PHONE					
22/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000450943684056	22/05/24	108.00		527.70
	BLUPI-450943684056-PAYMENT FROM PHONE					
22/05/24	UPI-MISS BHAVYA BHARTI-BHAVYA09251992@O	0000414303796445	22/05/24		2,000.00	2,527.70
	KAXIS-CBIN0283571-414303796445-UPI					
23/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414481121687	23/05/24	108.00		2,419.70
	SB0PTMUPI-414481121687-PAYMENT FROM PHON					
	E					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 103 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Nomination: Registered

To: 28/06/2024 Statement From: 01/07/2023

Statement	171011 . 01/07/2023 10 . 26/00/2024				
23/05/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000414464307543	23/05/24	253.66	2,166.04
	AYAXIS-UTIB0000553-414464307543-UPI				
23/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451070797801	23/05/24	72.00	2,094.04
	BLUPI-451070797801-PAYMENT FROM PHONE				
23/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451079305270	23/05/24	72.00	2,022.04
	BLUPI-451079305270-PAYMENT FROM PHONE				
23/05/24	UPI-SWIGGY INSTAMART-SWIGGYINSTAMART@YES	0000414481671739	23/05/24	207.00	1,815.04
	PAY-YESB0YESUPI-414481671739-PAY FOR MER				
	CHANT				
24/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414591218019	24/05/24	95.00	1,720.04
	SB0PTMUPI-414591218019-PAYMENT FROM PHON				
	E				
24/05/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP	0000414501893548	24/05/24	194.12	1,525.92
	AYAXIS-UTIB0000553-414501893548-UPI				
24/05/24	UPI-THYAGARAJA M K-Q792781411@YBL-YESB0Y	0000451180031943	24/05/24	82.00	1,443.92
	BLUPI-451180031943-PAYMENT FROM PHONE				
24/05/24	UPI-THYAGARAJA M K-Q792781411@YBL-YESB0Y	0000451184476842	24/05/24	82.00	1,361.92
	BLUPI-451184476842-PAYMENT FROM PHONE				
24/05/24	UPI-MOHAMMAD RAFI-Q938494487@YBL-YESB0Y	0000451114610975	24/05/24	50.00	1,311.92
	BLUPI-451114610975-PAYMENT FROM PHONE				
24/05/24	UPI-ASHISH RASAILY-Q039325791@YBL-YESB0	0000451180622789	24/05/24	300.00	1,011.92
	YBLUPI-451180622789-PAYMENT FROM PHONE				
24/05/24	UPI-KULFI SHULFI FALKON-PAYTMQR1GVM5FL6O	0000414523291096	24/05/24	180.00	831.92
	3@PAYTM-YESB0PTMUPI-414523291096-PAYMENT				
	FROM PHONE				
24/05/24	UPI-PRAMOD YADAV-Q942965073@YBL-YESB0YBL	0000451157624723	24/05/24	108.00	723.92
	UPI-451157624723-PAYMENT FROM PHONE				
25/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451287853688	25/05/24	36.00	687.92
	BLUPI-451287853688-PAYMENT FROM PHONE				
25/05/24	UPI-JYOTHI-PAYTMQRO7FXKJ2RHN@PAYTM-YESB0	0000414614548235	25/05/24	20.00	667.92
	PTMUPI-414614548235-PAYMENT FROM PHONE				
25/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414634670671	25/05/24	178.00	489.92

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 104 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR

: 18002026161: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Phone no.

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	SB0PTMUPI-414634670671-PAYMENT FROM PHON					
	E					
25/05/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501011E	0000414633413806	25/05/24	170.00		319.92
	H1GUW6H8XR@PAYTM-YESB0PTMUPI-41463341380					
	6-PAYMENT FROM PHONE					
25/05/24	UPI-NIMA THOMAS-PAYTMQR1K9LR0KM3N@PAYTM-	0000414610446706	25/05/24	40.00		279.92
	YESB0PTMUPI-414610446706-PAYMENT FROM PH					
	ONE					
26/05/24	UPI-JYOTHI-Q235416622@YBL-YESB0YBLUPI-45	0000451343429567	26/05/24	26.00		253.92
	1343429567-PAYMENT FROM PHONE					
26/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414737846941	26/05/24	108.00		145.92
	SB0PTMUPI-414737846941-PAYMENT FROM PHON					
	E					
26/05/24	UPI-SAURABH SINHA-SAURAV0711-3@OKHDFCBAN	0000414796120160	26/05/24		2,000.00	2,145.92
	K-HDFC0002726-414796120160-UPI					
26/05/24	UPI-ANIKET KUMAR ARYA-ANIKETKRARYA@OKSBI	0000414730579929	26/05/24		2,000.00	4,145.92
	-SBIN0003557-414730579929-UPI					
26/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414795858072	26/05/24	74.00		4,071.92
	SB0PTMUPI-414795858072-PAYMENT FROM PHON					
	E					
26/05/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000414774339171	27/05/24	244.63		3,827.29
	R.RZP@ICICI-ICIC0DC0099-414774339171-PAY					
	VIARAZORPAY					
27/05/24	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000414702730222	27/05/24	119.00		3,708.29
27/05/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000451474687158	27/05/24	302.00		3,406.29
	2@AXL-UTIB0AXLUPI-451474687158-PAYMENT F					
	ROM PHONE					
27/05/24	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@YBL-	0000451436508527	27/05/24	181.00		3,225.29
	YESB0YBLUPI-451436508527-PAYMENT FROM PH					
	ONE					
27/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451431806441	27/05/24	23.00		3,202.29

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 105 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	BLUPI-451431806441-PAYMENT FROM PHONE				
27/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414862339890	27/05/24	128.00	3,074.29
	SB0PTMUPI-414862339890-PAYMENT FROM PHON				
	E				
27/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414823166478	27/05/24	108.00	2,966.29
	SB0PTMUPI-414823166478-PAYMENT FROM PHON				
	E				
27/05/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000414812595773	28/05/24	347.21	2,619.08
	9-414812595773-PAYMENT FROM PHONE				
28/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451575957595	28/05/24	95.00	2,524.08
	BLUPI-451575957595-PAYMENT FROM PHONE				
28/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414929470881	28/05/24	108.00	2,416.08
	SB0PTMUPI-414929470881-PAYMENT FROM PHON				
	E				
28/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000414944480268	28/05/24	128.00	2,288.08
	SB0PTMUPI-414944480268-PAYMENT FROM PHON				
	E				
28/05/24	UPI-NIHAL SINGH-9740676439@IKWIK-HDFC000	0000414968861839	28/05/24	200.00	2,088.08
	2726-414968861839-PAYMENT FROM PHONE				
28/05/24	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049	0000414960995403	28/05/24	241.49	1,846.59
	9-414960995403-PAYMENT FROM PHONE				
29/05/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451670396402	29/05/24	108.00	1,738.59
	BLUPI-451670396402-PAYMENT FROM PHONE				
30/05/24	UPI-N R	0000415146948693	30/05/24	288.00	1,450.59
	SWAMY-NRSWAMY128@OKHDFCBANK-KARB				
	0000921-415146948693-PAYMENT FROM PHONE				
30/05/24	UPI-SANDESH SO KUMAR SHE-PAYTMQR10LYUSZ7	0000415155813974	30/05/24	109.00	1,341.59
	TM@PAYTM-YESB0PTMUPI-415155813974-PAYMEN				
	T FROM PHONE				
30/05/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124223188	0000415148959935	30/05/24	33.00	1,308.59
	2@OKBIZAXIS-UTIB0000000-415148959935-PAY				
	MENT FROM PHONE				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 106 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statemen	From: 01/07/2023 To: 28/06/2024					
30/05/24	UPI-DUNZO-PAYTM-577988034@PAYTM-YESB0PTM	0000415132519970	30/05/24	499.00		809.59
	UPI-415132519970-DUNZO ORDER					
31/05/24	UPI-RACHANA N S-9019740761@YBL-KARB00001	0000415212421946	31/05/24	282.00		527.59
	49-415212421946-PAYMENT FROM PHONE					
31/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000415257318198	31/05/24		2,000.00	2,527.59
	DFC0002726-415257318198-UPI					
31/05/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000415237015857	31/05/24	156.00		2,371.59
	SB0PTMUPI-415237015857-PAYMENT FROM PHON					
	E					
31/05/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000415286315144	31/05/24		5,000.00	7,371.59
	DFC0002726-415286315144-UPI					
31/05/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000415286771026	31/05/24	5,000.00		2,371.59
	CBANK-HDFC0003782-415286771026-UPI					
01/06/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000415360122953	01/06/24	286.10		2,085.49
	IC0DC0099-415360122953-PAYMENT FROM PHON					
	E					
01/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000451913558450	01/06/24	59.00		2,026.49
	BLUPI-451913558450-PAYMENT FROM PHONE					
01/06/24	UPI-SHAIK FAZIL-PAYTMQR5LAID7NOAF@PAYTM	0000415381813642	01/06/24	137.00		1,889.49
	-YESB0PTMUPI-415381813642-PAYMENT FROM P					
	HONE					
01/06/24	UPI-MANJUNATH N-Q727313858@YBL-YESB0YBLU	0000451989878017	01/06/24	68.00		1,821.49
	PI-451989878017-PAYMENT FROM PHONE					
01/06/24	SALARYMAY2024	0000405302872656	01/06/24		66,156.00	67,977.49
01/06/24	UPI-SONU-7269096483@YBL-UBIN0536016-4519	0000451989169944	01/06/24	441.00		67,536.49
	89169944-PAYMENT FROM PHONE					
01/06/24	UPI-WONDER STORES-Q73078075@YBL-YESB0YBL	0000451953148835	01/06/24	500.00		67,036.49
	UPI-451953148835-PAYMENT FROM PHONE					
01/06/24	UPI-WONDER STORES-Q04521668@YBL-YESB0YBL	0000451942676820	01/06/24	400.00		66,636.49
	UPI-451942676820-PAYMENT FROM PHONE					
01/06/24	UPI-WONDER STORES-Q46907758@YBL-YESB0YBL	0000451943253746	01/06/24	40.00		66,596.49
	UPI-451943253746-PAYMENT FROM PHONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR

City State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
01/06/24	UPI-H B LEISURE GAMES LL-ONGO.IB760978@I	0000415379299231	01/06/24	300.00	66,296.49
	NDUS-INDB0000018-415379299231-PAYMENT FR				
	OM PHONE				
01/06/24	UPI-H B LEISURE GAMES LL-ONGO.IB760978@I	0000415348549395	01/06/24	300.00	65,996.49
	NDUS-INDB0000018-415348549395-PAYMENT FR				
	OM PHONE				
01/06/24	UPI-H B LEISURE GAMES LL-ONGO.RA143525@I	0000415324766035	01/06/24	500.00	65,496.49
	NDUS-INDB0000018-415324766035-PAYMENT FR				
	OM PHONE				
01/06/24	UPI-WONDER STORES-Q44887146@YBL-YESB0YBL	0000451997227490	01/06/24	840.00	64,656.49
	UPI-451997227490-PAYMENT FROM PHONE				
01/06/24	UPI-WONDER STORES-Q326890532@YBL-YESB0YB	0000451971434349	01/06/24	200.00	64,456.49
	LUPI-451971434349-PAYMENT FROM PHONE				
01/06/24	UPI-R RAMA RAJU-Q930786959@YBL-YESB0YBLU	0000451989497293	01/06/24	68.00	64,388.49
	PI-451989497293-PAYMENT FROM PHONE				
01/06/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-415	0000415333234421	01/06/24	775.00	63,613.49
	333234421-PAY FOR MERCHANT				
01/06/24	UPI-RAMESH CY-RYATNALLI@YBL-CNRB0000033-	0000451968429461	01/06/24	1,100.00	62,513.49
	451968429461-PAYMENT FROM PHONE				
01/06/24	UPI-ZEPTONOW-CFZEPTONOW@ICICI-ICIC0DC009	0000415320505867	01/06/24	277.97	62,235.52
	9-415320505867-PAYMENT FROM PHONE				
02/06/24	UPI-MIRIYALA GIRI PRASAD-818495155@YBL-C	0000452084032709	02/06/24	500.00	61,735.52
	NRB0000033-452084032709-PAYMENT FROM PHO				
	NE				
02/06/24	UPI-SWIGGY-SWIGGY773.RZP@ICICI-ICIC0DC00	0000415451241702	02/06/24	252.00	61,483.52
	99-415451241702-PAYVIARAZORPAY				
02/06/24	UPI-MR ADITYA SINHA-ADI051197@AXL-IDIB00	0000452054516431	02/06/24	15,000.00	46,483.52
	0M514-452054516431-PAYMENT FROM PHONE				
02/06/24	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-45205	0000452057123637	02/06/24	745.00	45,738.52
	7123637-PAYMENT FROM PHONE				
02/06/24	UPI-XXXXXX0545-UTIB0000001-415418092594-	0000415418092594	02/06/24	14,100.00	31,638.52
	PAYMENT FROM PHONE				

HDFC BANK LIMITED

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
02/06/24	UPI-REVAT RAM-Q936225837@YBL-YESB0YBLU	0000452037391109	02/06/24	45.00	31,593.52
	PI-452037391109-PAYMENT FROM PHONE				
02/06/24	UPI-CHANDRA SHETTY-Q203606449@YBL-YESB0Y	0000452068566718	02/06/24	89.00	31,504.52
	BLUPI-452068566718-PAYMENT FROM PHONE				
02/06/24	UPI-RAMYA-PAYTMQRTEB0OTYNV5@PAYTM-YESB0P	0000415450391195	02/06/24	6.00	31,498.52
	TMUPI-415450391195-PAYMENT FROM PHONE				
03/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452130020122	03/06/24	36.00	31,462.52
	BLUPI-452130020122-PAYMENT FROM PHONE				
03/06/24	UPI-JYOTHI-Q235416622@YBL-YESB0YBLUPI-45	0000452144811786	03/06/24	26.00	31,436.52
	2144811786-PAYMENT FROM PHONE				
03/06/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000415594591868	03/06/24	8,303.00	23,133.52
	DFC0002726-415594591868-UPI				
03/06/24	UPI-ADITYA SINHA-ADI8051545399@OKSBI-PUN	0000415594937853	03/06/24	12,000.00	11,133.52
	B0304800-415594937853-UPI				
03/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452183185146	03/06/24	91.00	11,042.52
	BLUPI-452183185146-PAYMENT FROM PHONE				
03/06/24	UPI-ROOPA R-8123386458@YBL-IDFB0040101-	0000415564607439	03/06/24	7,000.00	4,042.52
	415564607439-PAYMENT FROM PHONE				
03/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452179843858	03/06/24	36.00	4,006.52
	BLUPI-452179843858-PAYMENT FROM PHONE				
03/06/24	UPI-ASHISH RASAILY-Q039325791@YBL-YESB0	0000452143201042	03/06/24	140.00	3,866.52
	YBLUPI-452143201042-PAYMENT FROM PHONE				
03/06/24	UPI-PRADEEP D B-PAYTMQR56ZOKX@PAYTM-YESB	0000415589985762	03/06/24	90.00	3,776.52
	0PTMUPI-415589985762-PAYMENT FROM PHONE				
04/06/24	UPI-THYAGARAJA M K-Q181765617@YBL-YESB0Y	0000452283361300	04/06/24	36.00	3,740.52
	BLUPI-452283361300-PAYMENT FROM PHONE				
04/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000415693825414	04/06/24	56.00	3,684.52
	8@OKBIZAXIS-UTIB0000000-415693825414-PAY				
	MENT FROM PHONE				
04/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000415677732429	04/06/24	28.00	3,656.52
	8@OKBIZAXIS-UTIB0000000-415677732429-PAY				
	MENT FROM PHONE				

HDFC BANK LIMITED

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR Address

: HDFC BANK LTD CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
04/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000415662516184	04/06/24	43.00	3,613.52
	8@OKBIZAXIS-UTIB0000553-415662516184-PAY				
	MENT FROM PHONE				
04/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000415647047388	04/06/24	18.00	3,595.52
	8@OKBIZAXIS-UTIB0000000-415647047388-PAY				
	MENT FROM PHONE				
05/06/24	UPI-JAGADEESH B R-8904416412@AXL-SBIN001	0000452302503873	05/06/24	416.00	3,179.52
	8239-452302503873-PAYMENT FROM PHONE				
05/06/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART	0000415738617505	05/06/24	170.00	3,009.52
	.RZP@AXISBANK-UTIB0000100-415738617505-P				
	AYVIARAZORPAY				
05/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452379370652	05/06/24	62.00	2,947.52
	BLUPI-452379370652-PAYMENT FROM PHONE				
05/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000415746976523	05/06/24	36.00	2,911.52
	SB0PTMUPI-415746976523-PAYMENT FROM PHON				
	E				
06/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000415857262906	06/06/24	49.00	2,862.52
	SB0PTMUPI-415857262906-PAYMENT FROM PHON				
	E				
06/06/24	UPI-JYOTHI-PAYTMQR15Q2KGNTM0@PAYTM-YESB0	0000415874754845	06/06/24	26.00	2,836.52
	PTMUPI-415874754845-PAYMENT FROM PHONE				
06/06/24	UPI-THYAGARAJA M K-Q792781411@YBL-YESB0Y	0000452432277854	06/06/24	54.00	2,782.52
	BLUPI-452432277854-PAYMENT FROM PHONE				
06/06/24	UPI-NAGARAJA V R-8431730793@AXL-SBIN0040	0000452436036164	06/06/24	299.00	2,483.52
	052-452436036164-PAYMENT FROM PHONE				
06/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000415859861502	06/06/24	58.00	2,425.52
	8@OKBIZAXIS-UTIB0000553-415859861502-PAY				
	MENT FROM PHONE				
06/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000415851907673	06/06/24	138.00	2,287.52
	8@OKBIZAXIS-UTIB0000553-415851907673-PAY				
	MENT FROM PHONE				
06/06/24	UPI-ASHOK MAHTO-7645839586@AXL-ESFB00010	0000415803779167	06/06/24	296.00	1,991.52

HDFC BANK LIMITED

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MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State : BIHAR

: 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	01-415803779167-PAYMENT FROM PHONE					
06/06/24	UPI-MR RAMA SHANKAR-Q927407030@YBL-YES	0000452488864962	06/06/24	90.00		1,901.52
	B0YBLUPI-452488864962-PAYMENT FROM PHONE					
06/06/24	UPI-UMESH ACHAR-Q518643327@YBL-YESB0YBLU	0000452421705450	06/06/24	18.00		1,883.52
	PI-452421705450-PAYMENT FROM PHONE					
06/06/24	UPI-FATHIMA-Q201931856@YBL-YESB0YBLUPI-4	0000452455775895	06/06/24	36.00		1,847.52
	52455775895-PAYMENT FROM PHONE					
07/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000415908736083	07/06/24	59.00		1,788.52
	SB0PTMUPI-415908736083-PAYMENT FROM PHON					
	E					
07/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000415994130791	07/06/24	74.00		1,714.52
	SB0PTMUPI-415994130791-PAYMENT FROM PHON					
	E					
07/06/24	UPI-THYAGARAJA M K-Q792781411@YBL-YESB0Y	0000452531533463	07/06/24	64.00		1,650.52
	BLUPI-452531533463-PAYMENT FROM PHONE					
08/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452685531696	08/06/24	56.00		1,594.52
	BLUPI-452685531696-PAYMENT FROM PHONE					
08/06/24	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0	0000416013537709	08/06/24	2.00		1,592.52
	000553-416013537709-MANDATEEXECUTE					
08/06/24	UPI-GOOGLE PAY-GOOGLEPAY@AXISBANK-UTIB00	0000416013540469	08/06/24		2.00	1,594.52
	00004-416013540469-UPI					
08/06/24	UPI-SRINIVASA V-Q420990508@YBL-YESB0YBLU	0000452643278906	08/06/24	180.00		1,414.52
	PI-452643278906-PAYMENT FROM PHONE					
08/06/24	UPI-SIDDHNATH GUPTA-Q582817413@YBL-YESB	0000452676509408	08/06/24	30.00		1,384.52
	0YBLUPI-452676509408-PAYMENT FROM PHONE					
08/06/24	UPI-VENUGOPAL K R-9900794960@IBL-KARB000	0000416074327734	09/06/24	491.00		893.52
	0921-416074327734-PAYMENT FROM PHONE					
09/06/24	UPI-ASHISH RASAILY-Q039325791@YBL-YESB0	0000452729561459	09/06/24	60.00		833.52
	YBLUPI-452729561459-PAYMENT FROM PHONE					
09/06/24	UPI-FATHIMA-Q670638381@YBL-YESB0YBLUPI-4	0000452727661186	09/06/24	70.00		763.52
	52727661186-PAYMENT FROM PHONE					
10/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000416259260382	10/06/24	23.00		740.52

HDFC BANK LIMITED

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Page No .: 111 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
	SB0PTMUPI-416259260382-PAYMENT FROM PHON					
	E					
10/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452839077744	10/06/24	72.00		668.52
	BLUPI-452839077744-PAYMENT FROM PHONE					
10/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452864592706	10/06/24	74.00		594.52
	BLUPI-452864592706-PAYMENT FROM PHONE					
10/06/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000416213921250	10/06/24	221.10		373.42
	9-416213921250-PAYMENT FROM PHONE					
11/06/24	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0	0000416331924461	11/06/24	99.00		274.42
	000553-416331924461-MANDATEEXECUTE					
11/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452984740271	11/06/24	54.00		220.42
	BLUPI-452984740271-PAYMENT FROM PHONE					
11/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452921962380	11/06/24	142.00		78.42
	BLUPI-452921962380-PAYMENT FROM PHONE					
11/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000452933831730	11/06/24	72.00		6.42
	BLUPI-452933831730-PAYMENT FROM PHONE					
13/06/24	UPI-ADITYA SINHA-9742597116@AXL-PUNB0304	0000453179531323	13/06/24		800.00	806.42
	800-453179531323-PAYMENT FROM PHONE					
13/06/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P	0000416527559002	13/06/24	786.65		19.77
	TMUPI-416527559002-OIDZTDUPIC242E0AB8					
13/06/24	UPI-ANIL KUMAR-Q496148302@YBL-YESB0YBLUP	0000453197959996	13/06/24	18.00		1.77
	I-453197959996-PAYMENT FROM PHONE					
14/06/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000416631821733	14/06/24		2,500.00	2,501.77
	CBANK-HDFC0003782-416631821733-UPI					
14/06/24	UPI-BHAVYA BHARTI-BHAVYA09251992-1@OKHDF	0000416646822349	14/06/24	2,500.00		1.77
	CBANK-HDFC0003782-416646822349-UPI					
17/06/24	UPI-MOODAVATH VENKATESH-VENKY.AJS-1@OKHD	0000416969466811	17/06/24		1,000.00	1,001.77
	FCBANK-HDFC0009664-416969466811-UPI					
17/06/24	UPI-MOODAVATH VENKATESH-VENKY.AJS-1@OKHD	0000416969506413	17/06/24	1,000.00		1.77
	FCBANK-HDFC0009664-416969506413-UPI					
18/06/24	UPI-RASHMI KUMAR-RASHMISINHA87@OKICICI-I	0000417046557459	18/06/24		1,000.00	1,001.77
	CIC0001075-417046557459-UPI					

HDFC BANK LIMITED

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Page No .: 112 Statement of account



MR ADITYA SINHA

PANKAJ MARKET NAJIRPUR NEAR G.D MOTHER INTERNATIONAL SCHOOL

MAHAMMADPUR KAZI MUZAFFARPUR 842001

BIHAR

JOINT HOLDERS:

Nomination: Registered

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

JAWAHAR LAL ROAD,

: MUZAFFARPUR City State

: BIHAR : 18002026161Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
19/06/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000417129148311	19/06/24		230.00	1,231.77
	DFC0002726-417129148311-UPI					
19/06/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI	0000417141952014	19/06/24	230.00		1,001.77
	B0000100-417141952014-REMARKS					
19/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000417153764824	19/06/24	93.00		908.77
	SB0PTMUPI-417153764824-PAYMENT FROM PHON					
	E					
20/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000453867081001	20/06/24	108.00		800.77
	BLUPI-453867081001-PAYMENT FROM PHONE					
20/06/24	UPI-ZEPTO-ZEPTO.PAYU@HDFCBANK-HDFC000049	0000417206543673	21/06/24	262.26		538.51
	9-417206543673-UPI					
22/06/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000417446585873	22/06/24		5,000.00	5,538.51
	DFC0002726-417446585873-UPI					
22/06/24	UPI-DARSHAN AUTO SERVICE-Q772492811@YBL-	0000454022209171	22/06/24	407.00		5,131.51
	YESB0YBLUPI-454022209171-PAYMENT FROM PH					
	ONE					
22/06/24	POS 416021XXXXXX8583 RASTA	000000000005811	22/06/24	1,166.00		3,965.51
22/06/24	UPI-THYAGARAJA M K-Q792781411@YBL-YESB0Y	0000454032488699	22/06/24	72.00		3,893.51
	BLUPI-454032488699-PAYMENT FROM PHONE					
22/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000454035528579	22/06/24	85.00		3,808.51
	BLUPI-454035528579-PAYMENT FROM PHONE					
22/06/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P	0000417494785095	22/06/24	226.25		3,582.26
	TMUPI-417494785095-PAYMENT FROM PHONE					
23/06/24	UPI-JYOTHI-Q127488099@YBL-YESB0YBLUPI-45	0000454175415259	23/06/24	103.00		3,479.26
	4175415259-PAYMENT FROM PHONE					
23/06/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC	0000417595571137	23/06/24	347.21		3,132.05
	IC0DC0099-417595571137-PAYMENT FROM PHON					
	E					
23/06/24	UPI-VANITHA-PAYTMQR55070G@PAYTM-YESB0PTM	0000417534203126	23/06/24	159.00		2,973.05
	UPI-417534203126-PAYMENT FROM PHONE					
24/06/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2	SBIN324176086335	24/06/24		15,070.00	18,043.05
	5 IMAPS6599Q-ADITYA SINHA-SBIN3241760863					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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MR ADITYA SINHA

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MAHAMMADPUR KAZI MUZAFFARPUR 842001

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Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ, JAWAHAR LAL ROAD,

: MUZAFFARPUR City

State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457

Account No : 50100431919682 PRIME A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024				
	35				
24/06/24	UPI-JYOTHI-PAYTMQR281005050101WZD6QKGS93	0000417609778986	24/06/24	92.00	17,951.05
	YQ@PAYTM-YESB0PTMUPI-417609778986-PAYMEN				
	T FROM PHONE				
24/06/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000417677353664	24/06/24	270.63	17,680.42
	R.RZP@ICICI-ICIC0DC0099-417677353664-PAY				
	MENT FROM PHONE				
24/06/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000417668824828	24/06/24	146.90	17,533.52
	9-417668824828-PAYMENT FROM PHONE				
24/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000417657437817	24/06/24	23.00	17,510.52
	SB0PTMUPI-417657437817-PAYMENT FROM PHON				
	E				
24/06/24	UPI-VANITHA-PAYTMQR7TLLQJ83EP@PAYTM-YESB	0000417606891375	24/06/24	130.00	17,380.52
	0PTMUPI-417606891375-PAYMENT FROM PHONE				
25/06/24	UPI-THYAGARAJ M K-PAYTMQR28100505010116F	0000417764254529	25/06/24	70.00	17,310.52
	RPIZD8SQJ@PAYTM-YESB0PTMUPI-417764254529				
	-PAYMENT FROM PHONE				
25/06/24	UPI-H R SURENDRA-9538952349SURENDRA@YBL-	0000454301559782	25/06/24	290.00	17,020.52
	BARB0VJSISA-454301559782-PAYMENT FROM PH				
	ONE				
25/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000417756158959	25/06/24	38.00	16,982.52
	8@OKBIZAXIS-UTIB0000553-417756158959-PAY				
	MENT FROM PHONE				
25/06/24	UPI-SRI BRAMALINGESHWAR-GPAY-1124384060	0000417779618576	25/06/24	48.00	16,934.52
	8@OKBIZAXIS-UTIB0000553-417779618576-PAY				
	MENT FROM PHONE				
25/06/24	UPI-NAVINKUMAR NINGAPPA-7338316478@YBL-C	0000454335532409	25/06/24	420.00	16,514.52
	NRB0000033-454335532409-PAYMENT FROM PHO				
	NE				
26/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000417848759856	26/06/24	118.00	16,396.52
	SB0PTMUPI-417848759856-PAYMENT FROM PHON				
	E				

HDFC BANK LIMITED

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State : BIHAR : 18002026161 Phone no.

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Product Code: 113 Branch Code : 344

Statement	From: 01/07/2023 To: 28/06/2024					
26/06/24	UPI-THYAGARAJA M K-Q883136055@YBL-YESB0Y	0000454466924953	26/06/24	120.00		16,276.52
	BLUPI-454466924953-PAYMENT FROM PHONE					
26/06/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND	0000417838121153	26/06/24	691.00		15,585.52
	US-INDB0002201-417838121153-UPI					
26/06/24	UPI-RAMDAYAL YADAV-PAYTMQR2810050501010J	0000417822558251	26/06/24	185.00		15,400.52
	V7SLQWYK5A@PAYTM-YESB0PTMUPI-41782255825					
	1-PAYMENT FROM PHONE					
27/06/24	UPI-FINABLE SERVICE INDI-FINABLESERVICEI	0000417932810401	27/06/24	352.82		15,047.70
	235879.RZP@RXAIRTEL-AIRP0000011-41793281					
	0401-PAYMENT FROM PHONE					
27/06/24	UPI-BARSHA	0000417939317384	27/06/24	230.00		14,817.70
	UPADHYAY-BARSHAUPADHYAY19@OK					
	AXIS-SBIN0006000-417939317384-UPI					
27/06/24	ME DC SI 416021XXXXXX8583 SPOTIFY SI	0000417802306922	27/06/24	119.00		14,698.70
27/06/24	UPI-VODAFONE IDEA KARNA-VIINAPPKAR@AXL-	0000454555715147	27/06/24	181.00		14,517.70
	UTIB0AXLUPI-454555715147-PAYMENT FROM PH					
	ONE					
27/06/24	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000454531581330	27/06/24	302.00		14,215.70
	1@AXL-UTIB0AXLUPI-454531581330-PAYMENT F					
	ROM PHONE					
28/06/24	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI	0000418082518689	28/06/24	389.00		13,826.70
	B0000100-418082518689-PAY FOR INTENT					
28/06/24	UPI-THYAGARAJ M K-PAYTMQR14KHIZ@PAYTM-YE	0000418027228328	28/06/24	82.00		13,744.70
	SB0PTMUPI-418027228328-PAYMENT FROM PHON					
	E					
28/06/24	UPI-NIHAL SINGH-KUMARNIHAL1@OKHDFCBANK-H	0000418085088983	28/06/24		7,700.00	21,444.70
	DFC0002726-418085088983-UPI					
28/06/24	UPI-CREDDREAMPLUG-CREDPAY@ICICI-ICIC0DC0	0000418090097783	28/06/24		12,000.00	33,444.70
	099-418090097783-TUITION FEES PAYME					
28/06/24	UPI-NIHAL SINGH-9740676439@IKWIK-HDFC000	0000418090661199	28/06/24	11,175.00		22,269.70
	2726-418090661199-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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JOINT HOLDERS:

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Statement From: 01/07/2023

Account Branch: MUZAFFARPUR - BIHAR : HDFC BANK LTD Address

CHOTI SARAIYAGANJ,

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City : MUZAFFARPUR

State : BIHAR : 18002026161 Phone no.

Currency: INR OD Limit : 0 : ADI8051545399@GMAIL.COM Email

Cust ID : 172143457 Account No : 50100431919682 PRIME

A/C Open Date : 15/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000344 MICR: 842240002

: 344 Product Code: 113 Branch Code

28/06/24	UPI-DARSHAN AUTO SERVICE-Q888223056@YBL-	0000454627886615	28/06/24	210.00	22,059.70
	YESB0YBLUPI-454627886615-PAYMENT FROM PH				
	ONE				
28/06/24	UPI-AJIO-PAYTM-53946219@PAYTM-YESB0PTMUP	0000418014439441	28/06/24	748.00	21,311.70
	I-418014439441-UPI				

STATEMENT SUMMARY:-

To: 28/06/2024

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 1,314.65 1391 155 1,197,337.67 1,217,334.72 21,311.70

Generated On: 29-JUN-2024 14:40:28 Generated By: **Requesting Branch Code: 344** 172143457

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

HDFC BANK LIMITED

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