

WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

From: 06/06/2025

Nomination: Not Registered

Account Branch : CYBERCITY

Address : HDFC BANK LTD

GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City : HARYANA

State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email Cust ID

: 158845618 Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account To: 18/09/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/25	UPI-RAPIDO-PAYTM-76881028@PTYBL-YESB0PTM	0000106037192652	06/06/25	119.00		1,252.43
	UPI-106037192652-UPI					
07/06/25	UPI-PIYUSH	0000106065785510	07/06/25	1,200.00		52.43
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-106065785510-UPI					
07/06/25	UPI-PIYUSH	0000106065820765	07/06/25	52.00		0.43
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-106065820765-UPI					
07/06/25	UPI-AMAN	0000515858621502	07/06/25		500.00	500.43
	MODANWAL-AMANMODANWAL77-4@OKSBI					
	-JIOP0000001-515858621502-UPI					
07/06/25	UPI-PIYUSH	0000106066526771	07/06/25	500.00		0.43
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-106066526771-UPI					
08/06/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000106114335425	08/06/25		8,000.00	8,000.43
	@OKHDFCBANK-HDFC0009527-106114335425-UPI					
08/06/25	UPI-SHANI	0000106126628334	08/06/25	150.00		7,850.43
	SONKAR-SHANISONKAR745-1@OKSBI					
	-SBIN0012499-106126628334-UPI					
08/06/25	UPI-IRFAN HAIDER-IFFUHAIDER786@OKSBI-SB	0000106127427036	08/06/25	1,500.00		6,350.43
	IN0003036-106127427036-UPI					
08/06/25	UPI-SONKHAR	0000106151377870	08/06/25	85.00		6,265.43
	JIRABEN-PAYTM.S1BVJAK@PTY-YE					
	SB0MCHUPI-106151377870-UPI					
08/06/25	UPI-M S DERA BASI	0000552553735915	08/06/25	40.00		6,225.43
	DHABA-MSDERABASIDHABA.					
	EAZYPAY@ICICI-ICIC0DC0099-552553735915-U					
	PI					
08/06/25	UPI-M S DERA BASI	0000552537831825	08/06/25	20.00		6,205.43
	DHABA-MSDERABASIDHABA.					

## HDFC BANK LIMITED

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



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Email

Cust ID : 158845618

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

Statement of account 06/06/2025 To 18/00/2025

From: 0	6/06/2025 To: 18/09/2025	Stat	tement o	of account		
	EAZYPAY@ICICI-ICIC0DC0099-552537831825-U					
	PI					
09/06/25	UPI-NOIDA METRO RAIL	0000106170208306	09/06/25	20.00		6,185.43
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-106170208306-PAY					
09/06/25	UPI-AMAN	0000106172357502	09/06/25		20.00	6,205.43
	MODANWAL-AMANMODANWAL77-3@OKHDF					
	CBANK-HDFC0009672-106172357502-MOVIE AUT					
	ORICKSHAW					
09/06/25	IB BILLPAY DR-HDFC2F-537206XXXXXX9205	MB09140152093T28	09/06/25	182.00		6,023.43
09/06/25	UPI-VRINDAVAN SWEETS	0000106212561578	09/06/25	20.00		6,003.43
	AND-PAYTMQR629I5M@P					
	TYS-YESB0PTMUPI-106212561578-UPI					
10/06/25	UPI-MD	0000106240615450	10/06/25	20.00		5,983.43
	RABBAN-Q274277012@YBL-YESB0YBLUPI					
	-106240615450-UPI					
10/06/25	UPI-YOGESH	0000106250675087	10/06/25	20.00		5,963.43
	YADAV-YADAVYOGESH504@OKSBI-S					
	BIN0004441-106250675087-UPI					
10/06/25	UPI-NOIDA METRO RAIL	0000106257040336	10/06/25	20.00		5,943.43
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-106257040336-PAY					
10/06/25	UPI-NOIDA METRO RAIL	0000106257084775	10/06/25	40.00		5,903.43
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-106257084775-PAY					
10/06/25	UPI-SHIVANI	0000516187386641	10/06/25		40.00	5,943.43
	VERMA-VSHIVANI782@OKAXIS-CN					
	RB0000033-516187386641-UPI					
11/06/25	UPI-SITA DEVI-607523048447@AXL-BARB0VJSE	0000106278618612	11/06/25	10.00		5,933.43
	NO-106278618612-UPI					
11/06/25	UPI-SHYAMU-8006036681@KOTAK811-KKBK00009	0000106310570148	11/06/25	10.00		5,923.43
	58-106310570148-UPI					

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: HARYANA State : 18002600/18001600 Phone no.

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Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

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Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

Statement of account 06/06/2025 To 18/00/2025

From: 06	5/06/2025 To: 18/09/2025	Stat	tement o	of account	
11/06/25	UPI-MOBIKWIKMERCHANT-OMBK.AADM3456014J	W 0000106311674061	11/06/25	10.00	5,913.43
	QJW6LU@MBK-PPIW0881822-106311674061-UPI				
11/06/25	UPI-BARISTO	0000106318320028	11/06/25	150.00	5,763.43
	COFFEE-PAYTM.S1C3IUW@PTY-YES				
	B0MCHUPI-106318320028-UPI				
11/06/25	UPI-GOOGLE INDIA	0000106323355220	11/06/25	19.00	5,744.43
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-106323355220-UPI				
12/06/25	UPI-VISHAL SERVICE STATI-Q134903624@YBL-	0000106370678947	12/06/25	400.00	5,344.43
	YESB0YBLUPI-106370678947-UPI				
12/06/25	UPI-ABDUL	0000106373759402	12/06/25	30.00	5,314.43
	RAJAB-PAYTMQR6G0YRD@PTYS-YESB0				
	PTMUPI-106373759402-UPI				
12/06/25	UPI-ARVIND-PAYTMQR5X7F4L@PTYS-YESB0PTM	P 0000106375503277	12/06/25	10.00	5,304.43
	I-106375503277-UPI				
13/06/25	UPI-YAMIN ALI-Q683973047@YBL-YESB0YBLUPI	0000106380288992	13/06/25	40.00	5,264.43
	-106380288992-UPI				
13/06/25	UPI-SUSHANT	0000106381308718	13/06/25	5.00	5,259.43
	KUMAR-PAYTMQR6BHRPB@PTYS-YES				
	B0PTMUPI-106381308718-UPI				
13/06/25	UPI-HARIOM SO BABOO	0000106382902904	13/06/25	30.00	5,229.43
	RAM-9711787269@YBL-C				
	NRB0000033-106382902904-UPI				
13/06/25	UPI-MD	0000106401124623	13/06/25	40.00	5,189.43
	ABDUL-Q065474458@YBL-YESB0YBLUPI-				
	106401124623-UPI				
13/06/25	UPI-NARESH	0000106403159237	13/06/25	50.00	5,139.43
	SHIVHARE-PAYTMQR6ASCRP@PTYS-Y				
	ESB0PTMUPI-106403159237-UPI				
13/06/25	IB BILLPAY DR-HDFC2F-537206XXXXXX9205	MB13161509583T21	13/06/25	500.00	4,639.43
14/06/25	UPI-MR SURENDRA SINGH-BHARATPE09916777	0000106472252318	14/06/25	10.00	4,629.43
	358@YESBANKLTD-YESB0YESUPI-106472252318-				

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Statement of account 06/06/2025 To : 18/00/2025

From : 06	5/06/2025 To: 18/09/2025	Stat	tement o	of account		
	PAY TO MR SURENDR					
14/06/25	UPI-HARPRAKASH	0000106473211777	14/06/25	20.00		4,609.43
	SINGH-PAYTM.S16PWVV@PTY-Y					
	ESB0MCHUPI-106473211777-UPI					
14/06/25	UPI-BIPIN BABU-8177021201@PTAXIS-BARB0PA	0000106474337690	14/06/25	10.00		4,599.43
	RAUR-106474337690-UPI					
14/06/25	UPI-ABHAY SONI-SONI38700-1@OKICICI-UBIN	0000106484324701	14/06/25	100.00		4,499.43
	0536296-106484324701-UPI					
15/06/25	UPI-KAVITA KIRANA	0000106502549557	15/06/25	20.00		4,479.43
	STORE-KAVITAKIRANA001@					
	FBL-FDRL0002264-106502549557-UPI					
16/06/25	UPI-MR KARAN	0000106541962848	16/06/25	10.00		4,469.43
	GANGWAR-Q778334097@YBL-YES					
	B0YBLUPI-106541962848-UPI					
16/06/25	UPI-MS DEEPTI	0000106544298151	16/06/25	30.00		4,439.43
	PANTHWAL-PANTHWALDEEPTI@OK					
	HDFCBANK-IDIB000N611-106544298151-UPI					
16/06/25	UPI-MD	0000106548523499	16/06/25	20.00		4,419.43
	RABBAN-PAYTMQR6AUDUB@PTYS-YESB0PT					
	MUPI-106548523499-UPI					
16/06/25	UPI-MD	0000106556319392	16/06/25	20.00		4,399.43
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	106556319392-UPI					
17/06/25	UPI-NOIDA METRO RAIL	0000106597597588	17/06/25	20.00		4,379.43
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-106597597588-PAY					
17/06/25	UPI-MD	0000106608899688	17/06/25	20.00		4,359.43
	RABBAN-Q911931554@YBL-YESB0YBLUPI					
	-106608899688-UPI					
18/06/25	UPI-LAKHMICHAND-AMZN0011414229@APL-CNRF	0 0000106691794862	18/06/25	120.00		4,239.43
	000033-106691794862-UPI					
19/06/25	UPI-SHUBHAM	0000106727239761	19/06/25		264.00	4,503.43

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Account Type : INSTANT SAVING SALARY PREMIUM(161)

Statement of account

KUMAR-SHUBHMJI@OKHDFCBANK-HD   FC0000728-106727239761-UPI   19/06/25   UPI-SHUBHAM   0000106728239517   19/06/25   KUMAR-SHUBHMJI@OKHDFCBANK-HD   FC0000728-106728239517-UPI   19/06/25   UPI-RAM   0000106728301178   19/06/25   485.00   CHANDRA-RAMCHANDAR1841@AXL-SBIN   0001273-106728301178-UPI   19/06/25   NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS   ICICN42025061951   19/06/25   INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420   945705   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/25   19/06/2	50.00	4,068.43
19/06/25 UPI-SHUBHAM  KUMAR-SHUBHMJI@OKHDFCBANK-HD  FC0000728-106728239517-UPI  19/06/25 UPI-RAM  CHANDRA-RAMCHANDAR1841@AXL-SBIN  0001273-106728301178-UPI  19/06/25 NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS  ICICN42025061951 19/06/25		4,068.43
KUMAR-SHUBHMJI@OKHDFCBANK-HD FC0000728-106728239517-UPI  19/06/25 UPI-RAM 0000106728301178 19/06/25 485.00 CHANDRA-RAMCHANDAR1841@AXL-SBIN 0001273-106728301178-UPI  19/06/25 NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS ICICN42025061951 19/06/25		4,068.43
FC0000728-106728239517-UPI  19/06/25 UPI-RAM 0000106728301178 19/06/25 485.00  CHANDRA-RAMCHANDAR1841@AXL-SBIN  0001273-106728301178-UPI  19/06/25 NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS ICICN42025061951 19/06/25	28,000.00	
19/06/25 UPI-RAM 0000106728301178 19/06/25 485.00 CHANDRA-RAMCHANDAR1841@AXL-SBIN 0001273-106728301178-UPI 19/06/25 NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS ICICN42025061951 19/06/25	28,000.00	
CHANDRA-RAMCHANDAR 1841 @ AXL-SBIN  0001273-106728301178-UPI  19/06/25 NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS ICICN42025061951 19/06/25	28,000.00	
0001273-106728301178-UPI 19/06/25 NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS ICICN42025061951 19/06/25	28,000.00	32.068.43
19/06/25 NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS ICICN42025061951 19/06/25	28,000.00	32.068.43
	28,000.00	32.068.43
INDUSTRIES PVT I TD-PIYUSHOFFICE-ICICN420 945705		32,000.43
THE CONTRIBUTION OF THE PROPERTY OF THE PROPER		
25061951945705		
19/06/25 UPI-BANTU-9818572458@YBL-AIRP0000001-106 0000106732211180 19/06/25 30.00		32,038.43
732211180-UPI		
19/06/25 UPI-MEENA-PAYTM.S1ISSOB@PTY-YESB0MCHUP  - 0000106733135795 19/06/25 10.00		32,028.43
106733135795-UPI		
19/06/25 UPI-SUNIL 0000106733988998 19/06/25 10.00		32,018.43
KUMAR-PAYTM.S1714LW@PTY-YESB0M		
CHUPI-106733988998-UPI		
19/06/25 UPI-GARV 0000106736686919 19/06/25 5,000.00		27,018.43
SRIVASTAV-GARVSRIVASTAVA15@OKAX		
IS-BARB0SIPAHJ-106736686919-UPI		
19/06/25   UPI-AMAN   0000106736796225   19/06/25   5,800.00		21,218.43
MODANWAL-AMANMODANWAL77-3@OKHDF		
CBANK-HDFC0009672-106736796225-UPI		
19/06/25   UPI-AMAN   0000106739141510   19/06/25   900.00		20,318.43
MODANWAL-AMANMODANWAL77-3@OKHDF		
CBANK-HDFC0009672-106739141510-UPI		
19/06/25   UPI-PIYUSH   0000106744526031   19/06/25   11,000.00		9,318.43
SINGH-PIYUSHSINGH639450@OKAXI		
S-BARB0SIPAHJ-106744526031-UPI		
20/06/25   UPI-NOIDA METRO RAIL   0000106752994519   20/06/25   20.00		9,298.43
COR-NMRCL.BDPG@HDFC		

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MICR: 110240120

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: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From : 06/06/2025  $T_0 + 18/00/2025$ 

From: 06	5/06/2025 To: 18/09/2025	Sta	tement o	of account		
	BANK-HDFC0MERUPI-106752994519-PAY					
20/06/25	UPI-DHANVANTI	0000106776696373	20/06/25	55.00		9,243.43
	DEVI-PAYTM.S1ESJZX@PTY-YES					
	B0MCHUPI-106776696373-UPI					
20/06/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0i	TM 0000106777057597	20/06/25	10.00		9,233.43
	UPI-106777057597-UPI					
20/06/25	UPI-PAVAN KUMAR-8130117896@PTYES-PSIB000	0000106778896797	20/06/25	130.00		9,103.43
	1029-106778896797-UPI					
20/06/25	UPI-SUMIT KUMAR	0000106790182047	20/06/25	362.00		8,741.43
	PANDEY-7827832425@PTAXIS					
	-UJVN0002347-106790182047-REFRENCE BY SU					
	NNY					
20/06/25	UPI-NOIDA METRO RAIL	0000106794070821	20/06/25	20.00		8,721.43
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-106794070821-PAY					
21/06/25	UPI-KAUSHILYADEVIWOSHAMB-Q389157829@YBI	- 0000106840213365	21/06/25	150.00		8,571.43
	YESB0YBLUPI-106840213365-UPI					
22/06/25	UPI-RAJDEV-PAYTMQR6ENLS2@PTYS-YESB0PTM	P 0000106885873455	22/06/25	20.00		8,551.43
	I-106885873455-UPI					
22/06/25	UPI-RAHUL	0000106886194396	22/06/25	30.00		8,521.43
	GUPTA-RRAHULINNOVATOR@OKICICI-					
	ICIC0006615-106886194396-UPI					
22/06/25	UPI-AARIF SO SARDAR-VYAPAR.172720933651@	0000106887674768	22/06/25	160.00		8,361.43
	HDFCBANK-HDFC0MERUPI-106887674768-UPI					
22/06/25	UPI-RAJAT-BAJAJPAY.6879729.W3LS6ODV@INDU	0000106898976787	22/06/25	50.00		8,311.43
	S-INDB0MERCHA-106898976787-UPI					
22/06/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000106903314709	22/06/25		110.00	8,421.43
	@OKHDFCBANK-HDFC0009527-106903314709-UPI					
23/06/25	UPI-GARV	0000106909291893	23/06/25	500.00		7,921.43
	SRIVASTAV-GARVSRIVASTAVA15@OKAX					
	IS-BARB0SIPAHJ-106909291893-DL LEARNING					
	KE LIY					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

City

Cust ID : 158845618

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

Statement of account 06/06/2025 To 18/00/2025

From: 0	6/06/2025 To: 18/09/2025	Stat	tement o	of account	
23/06/25	UPI-SONU-SONURAJRAJ8287-1@OKSBI-AIRP0000	0000106910557754	23/06/25	10.00	7,911.43
	001-106910557754-UPI				
23/06/25	UPI-NOIDA METRO RAIL	0000106910638375	23/06/25	20.00	7,891.43
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-106910638375-PAY				
23/06/25	UPI-NARENDER-GY8574863@OKICICI-AIRP00000	0000106911718685	23/06/25	20.00	7,871.43
	01-106911718685-UPI				
23/06/25	UPI-MRS POOJA DEVI-Q713045259@YBL-YESB0	0000106943433057	23/06/25	10.00	7,861.43
	YBLUPI-106943433057-UPI				
23/06/25	UPI-JYOTI -9643077358@PTSBI-KKBK0005304	0000106944412448	23/06/25	10.00	7,851.43
	-106944412448-UPI				
23/06/25	UPI-MOHD	0000106948116033	23/06/25	190.00	7,661.43
	RIZWAN-PAYTMQR5W8TWB@PTYS-YESB0				
	PTMUPI-106948116033-UPI				
23/06/25	UPI-SUSHANT	0000106948989934	23/06/25	30.00	7,631.43
	KUMAR-PAYTMQR6BHRPB@PTYS-YES				
	B0PTMUPI-106948989934-UPI				
24/06/25	UPI-PRADEEP-9289284214-2@AXL-BARB0SURGAU	0000106961095674	24/06/25	20.00	7,611.43
	-106961095674-UPI				
24/06/25	UPI-MISS SHIVANI-9068366200@IBL-CBIN0284	0000106961245613	24/06/25	10.00	7,601.43
	547-106961245613-UPI				
24/06/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000106961298628	24/06/25	70.00	7,531.43
	@OKHDFCBANK-HDFC0009527-106961298628-UPI				
24/06/25	UPI-MD	0000106974450627	24/06/25	30.00	7,501.43
	RABBAN-PAYTMQR6AUDW5@PTYS-YESB0PT				
	MUPI-106974450627-UPI				
24/06/25	UPI-VINAY KUMAR SO	0000106993735220	24/06/25	10.00	7,491.43
	LAKSH-Q035749210@YBL-				
	YESB0YBLUPI-106993735220-UPI				
24/06/25	UPI-LALITA	0000106995058906	24/06/25	10.00	7,481.43
	SHARMA-SHARMALALITA13146@OKI				
	CICI-YESB0000593-106995058906-UPI				

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

From : 06	6/06/2025 To: 18/09/2025	Stat	ement o	of account	
24/06/25	UPI-SUSHANT	0000106996988327	24/06/25	70.00	7,411.43
	KUMAR-PAYTMQR6BHRPB@PTYS-YES				
	B0PTMUPI-106996988327-UPI				
25/06/25	UPI-SHIVAM-8929686054@KOTAK-KKBK0000811-	0000107013961610	25/06/25	130.00	7,281.43
	107013961610-UPI				
25/06/25	UPI-NARENDAR	0000107022021594	25/06/25	10.00	7,271.43
	SHARMA-9810760524-2@YBL-BKI				
	D0007125-107022021594-UPI				
25/06/25	UPI-RADIANCE	0000107022345885	25/06/25	15.00	7,256.43
	HEALTHCARE-Q769317546@YBL-Y				
	ESB0YBLUPI-107022345885-UPI				
25/06/25	UPI-VIPIN-9953709843@PTYES-CNRB0000033-1	0000107029463572	25/06/25	975.00	6,281.43
	07029463572-UPI				
25/06/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000107030740728	25/06/25	60.00	6,221.43
	@OKHDFCBANK-HDFC0009527-107030740728-UPI				
25/06/25	UPI-ROSHAN SO DINESH-9310943937@PTHDFC-H	0000107053913279	25/06/25	10.00	6,211.43
	DFC0002674-107053913279-UPI				
25/06/25	UPI-SACHIN-7048944384@NAVIAXIS-IOBA00015	0000107054445203	25/06/25	10.00	6,201.43
	56-107054445203-UPI				
26/06/25	UPI-NOIDA METRO RAIL	0000107064277547	26/06/25	20.00	6,181.43
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-107064277547-PAY				
26/06/25	UPI-AMIT-8006163393@YBL-UTIB0000576-1070	0000107065896891	26/06/25	10.00	6,171.43
	65896891-UPI				
26/06/25	UPI-AMIT-8006163393@YBL-UTIB0000576-1070	0000107065921296	26/06/25	10.00	6,161.43
	65921296-UPI				
27/06/25	UPI-VIKASHKUMAR-Q747715366@YBL-YESB0YBL	0000107118392572	27/06/25	10.00	6,151.43
	PI-107118392572-UPI				
27/06/25	UPI-ABDUL	0000107148368891	27/06/25	20.00	6,131.43
	MUTTALLIB-PAYTMQR2810050501011				
	R3OI0GPQD47@PAYTM-YESB0PTMUPI-1071483688				
	91-UPI				

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City : HARYANA State

: 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email Cust ID

: 158845618 Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From : 06/06/2025  $T_0 + 18/00/2025$ 

270625   CPI-NOIDA METRO RAIL   0000107148607786   270625   20.00   6.111.43	From: 0	6/06/2025 To: 18/09/2025	Stat	tement c	of account		
BANK-HDF-COMERUPI-107148607786-PAY 27.0625 UPI-RAJ KUMAR-2345946@YBL-IPOS0000001-10 0000107151967560 27.0625 10.00 6.101.43 7151967560-UPI 27.0625 UPI-SUSHANT 0000107152172887 27.0625 10.00 6.691.43 KUMAR-PAYTMQR65SFYT@PTYS-YES BOPTMUPI-107123877-UPI 28.0625 UPI-SURESH 0000107152172887-UPI 28.0625 UPI-SURESH 00001071591021-UPI 28.0625 120.00 5.971.43 KUMAR-PAYTMQR65MKS@PTYS-YESB OPTMUPI-1071739910212-UPI UPI-MAHENDAR-PAYTMQR65AI-Q@PTYS-YESB0 TM 0000107203839992 28.0625 50.00 5.921.43 UPI-SHARADA-8449175994@YBL-AIRF0000001-1 0000107255882172 29.0625 50.00 5.871.43 07255682172-UPI UPI-MAHENDAR 0000107259094053 29.0625 100.00 5.771.43 SINGH-PAYTMQR6CNIX9@PTYS-YESB0 TM 0000107259094053 29.0625 100.00 5.771.43 30.0625 UPI-NSHA 9958994454@PTSBI-KKBK0005030- 000010727368983 30.0625 10.00 5.761.43 107273685083-UPI 30.0625 UPI-NSHA 995899454@PTSBI-KKBK0005030- 000010727368983 30.0625 20.00 5.771.43 30.0625 UPI-NSHA 9958991454@PTSBI-KKBK0005030- 0000107273778049 30.0625 20.00 5.771.43 30.0625 UPI-NSHA 9958991454@PTSBI-KKBK0005031 0000107273778049 50.00 5.771.43 30.0625 UPI-NSHA 9958991454@PTSBI-KBBR0005031 000010727388983 30.0625 20.00 5.771.43 30.0625 UPI-NSHA 9958991454@PTSBI-KBBR0005031 000010727384873 30.0625 20.00 5.771.43 30.0625 UPI-NSHA 9958991454@PTSBI-KBBR0005031 000010727354873 30.0625 20.00 5.771.43 30.0625 UPI-NSHA 9958978735 90.00 5.771.43 30.0625 UPI-JAI SHARMA-69586727378-PAYMENT FROM PHONE 0000107283817872 30.0625 60.00 5.771.43 30.0625 UPI-JAI SHARMA-69586727378-PAYMENT FROM PHONE 0000107283817872 30.0625 60.00 5.771.43 30.0625 UPI-JAI SHARMA-6958672738-PAYMENT FROM PHONE 0000107283817872 30.0625 60.00 5.771.43	27/06/25	UPI-NOIDA METRO RAIL	0000107148607786	27/06/25	20.00		6,111.43
27/06/25   UPI-RAJ KUMAR-2345946@YBL-IPOS000001-10   0000107151967560   27/06/25   10.00   6.101.43   71.51967560-UPI   0000107152172857   27/06/25   10.00   6.001.43   71.51967560-UPI   71.51967560-UPI   71.519675697475-UPI   000010715910212   28/06/25   12/0.00   5.971.43   71.51967560-UPI-SURISHI   0000107179910212   28/06/25   12/0.00   5.971.43   71.51967560-UPI-SURISHI   0000107293839992   28/06/25   5/0.00   5.971.43   71.51967569902-UPI   71.519685992-UPI   71.51968592-UPI   71.519685992-UPI   71.519		COR-NMRCL.BDPG@HDFC					
7151967560-UPI 270625 UPI-SUSHANT 0000107152172857 27.06-25 10.00 6,091.43 KUMAR-PATTHQR655FYT@PTYS-YES B0FTMUPI-107152172857-UPI UPI-SURISH 000010715910212-UPI 28-06-25 UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0 TM 000010719910212 28:06-25 50.00 5.971.43 KUMAR-PAYTMQR654AFQ@PTYS-YESB0 TM 000010729889992 28:06-25 50.00 5.921.43 UPI-10720889992-UPI 29-06-25 UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0 TM 000010725582172 29:06-25 50.00 5.871.43 0725-5682172-UPI 29-06-25 UPI-SURAPADA-8-49175994@YBL-AIRP000001-1 000010725582172 29:06-25 50.00 5.871.43 0725-5682172-UPI 29-06-25 UPI-PUSHPENDRA 0000107259094053 29:06-25 100.00 5.771.43 SINGH-PAYTMQR6CNIX9@PTYS- YESB0PTMUPI-10725094053-UPI 30-06-25 UPI-NISHA 998891454@PTSBL-KKBK0005030- 107275885083-UPI 30-06-25 UPI-NISHA 998891454@PTSBL-KKBK0005030- 107275885083-UPI UPI-NOIDA METRO RAIL 0000107273778049 30-06-25 UPI-VEDPRAKASH SO 000010727548873 30:06-25 20.00 5.741.43 COR-NMRCL-BDPG@HDPC BANK-HDPCOMERUPI-107273778049-PAY 30-06-25 UPI-VEDPRAKASH SO 0000107275244873 30:06-25 50:00 5.771.43 00-06-25 UPI-VEDPRAKASH SO 000010727548873-UPI UPI-JALI SHARMA-6-395507227@BIL-PUNB005571 0000838896729735 30:06-25 50:00 5.771.43 00-06-25 UPI-SURFSH 0000107283817872 30:06-25 60:00 5.771.43		BANK-HDFC0MERUPI-107148607786-PAY					
27/06/25	27/06/25	UPI-RAJ KUMAR-2345946@YBL-IPOS0000001-10	0000107151967560	27/06/25	10.00		6,101.43
KUMAR-PAYTMOR655PYT@PTYS-YES     B0PTMUPI-107152172857-UPI     280625		7151967560-UPI					
B0PTMUPI-107152172857-UPI  280625 UPI-SURESH 0000107179910212 280625 120.00 5.971.43  KUMAR-PAYTMQR624MKS@PTYS-YESB 0PTMUPI-107179910212-UPI  280625 UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0 TM 0000107203839992 280625 50.00 5.921.43  UPI-107203839992-UPI  290625 UPI-NSHARADA-8449175994@YBI-AIRP000001-1 0000107255682172 290625 50.00 5.871.43  07255682172-UPI  290625 UPI-PUSHPENDRA 0000107259094053 29.0625 100.00 5.771.43  SINGH-PAYTMQR6CNIX9@PTYS- YESB0PTMUPI-107259094053-UPI  300625 UPI-NISHA-9958591454@PTSBI-KKBK0005030- 107273685083-UPI  300625 UPI-NOIDA METRO RAIL 0000107273778049 30.0625 20.00 5.741.43  COR-NMECI.BDEG@HDEC BANK-HDFCOMERUPI-107273778049-PAY  300625 UPI-VEDPRAKASH SO 0000107273778049 30.0625 20.00 5.721.43  300625 UPI-VEDPRAKASH SO 30.000107275244873 30.0625 20.00 5.721.43  OA@PAYTM-YESB0PTMUPI-10727524873-UPI  300625 UPI-SURFAM-6395367227@IBI-PUNB005371 0000833896729735 30.0625 50.00 5.771.43  KUMAR-PAYTMQR5ZCYHW@PTYS-YESB 0PTMUPI-107283817872-UPI	27/06/25	UPI-SUSHANT	0000107152172857	27/06/25	10.00		6,091.43
28/06/25   UPI-SURESH   0000107179910212   28/06/25   120.00   5.971.43		KUMAR-PAYTMQR655FYT@PTYS-YES					
RUMAR-PAYTMQR624MKS@PTYS-YESB   OPTMUPI-107179910212-UPI		B0PTMUPI-107152172857-UPI					
0PTMUPI-107179910212-UPI 28/06-25 UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0 TM 0000107203839992 28/06-25 50.00 5.921.43 UPI-107203839992-UPI 29/06-25 UPI-SHARADA-8449175994@YBL-AIRP0000001-1 0000107255682172 29/06-25 50.00 5.871.43 07255682172-UPI 29/06-25 UPI-PUSHPENDRA 0000107259094053 29/06-25 100.00 5.771.43 SINGH-PAYTMQR6CNIX9@PTYS- YESB0PTMUPI-107259094053-UPI 30/06-25 UPI-NISHA -9988591454@PTSBI-KKBK0005030- 0000107273685083 30/06-25 10.00 5.761.43 107273685083-UPI 30/06-25 UPI-NOIDA METRO RAIL 0000107273778049 30/06-25 20.00 5.741.43 COR-NMRCLBDPG@HDFC BANK-HDFCOMERUPI-107273778049-PAY 30/06-25 UPI-VEDPRAKASH SO 0000107275244873 30/06-25 20.00 5.721.43 PANCHA-PAYTMQR16SRSNDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06-25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06-25 50.00 5.771.43 0-833896729735-PAYMENT FROM PHONE 30/06-25 UPI-SURFSH 0000107283817872 30/06-25 60.00 5.711.43 KUMAR-PAYTMQRSZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI	28/06/25	UPI-SURESH	0000107179910212	28/06/25	120.00		5,971.43
28/06/25   UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0   TM   0000107203839992   28/06/25   50,00   5,921,43		KUMAR-PAYTMQR624MKS@PTYS-YESB					
UPI-107203839992-UPI  29/06/25 UPI-SHARADA-8449175994@YBL-AIRP0000001-1  29/06/25 UPI-PUSHPENDRA  SINGH-PAYTMQR6CNIX9@PTYS- YESBOPTMUPI-107259094053-UPI  30/06/25 UPI-NISHA - 9958591454@PTSBI-KKBK0005030- 10727373685083-UPI  30/06/25 UPI-NOIDA METRO RAIL  COR-NMRCLBDPG@HDFC  BANK-HDFCOMERUPI-107273778049-PAY  30/06/25 UPI-VEDPRAKASH SO  PANCHA-PAYTMQR16SRSNDS  OA@PAYTM-YESBOPTMUPI-107275244873-UPI  30/06/25 UPI-JAI SHARMA-6395367227@IBI-PUNB005371  0-833896729735-PAYMENT FROM PHONE  30/06/25 UPI-SHARRAPYTMQR5ZCYIW@PTYS-YESB  OPTMUPI-107283817872-UPI		0PTMUPI-107179910212-UPI					
2906/25   UPI-SHARADA-8449175994@YBL-AIRP0000001-1   0000107255682172   2906/25   50.00   5,871.43	28/06/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0I	TM 0000107203839992	28/06/25	50.00		5,921.43
07255682172-UPI		UPI-107203839992-UPI					
29.06/25 UPI-PUSHPENDRA 0000107259094053 29/06/25 100.00 5,771.43 SINGH-PAYTMQR6CNIX9@PTYS- YESB0PTMUPI-107259094053-UPI 30.06/25 UPI-NISHA -9958591454@PTSBI-KKBK0005030- 107273685083-UPI 30.06/25 UPI-NOIDA METRO RAIL 0000107273778049 30/06/25 20.00 5,741.43 COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY 30.06/25 UPI-VEDPRAKASH SO 0000107275244873 30/06/25 20.00 5,721.43 PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30.06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 50.00 5,771.43 30.06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB OPTMUPI-107283817872-UPI	29/06/25	UPI-SHARADA-8449175994@YBL-AIRP0000001-1	0000107255682172	29/06/25	50.00		5,871.43
SINGH-PAYTMQR6CNIX9@PTYS- YESB0PTMUPI-107259094053-UPI  30/06/25 UPI-NISHA -9958591454@PTSBI-KKBK0005030- 107273685083-UPI  30/06/25 UPI-NOIDA METRO RAIL COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY  30/06/25 UPI-VEDPRAKASH SO PANCHA-PAYTMQR16SRSNDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI  30/06/25 UPI-JAI SHARMA-6395367227@IBI-PUNB005371 0-833896729735-PAYMENT FROM PHONE  30/06/25 UPI-SURESH KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI		07255682172-UPI					
YESB0PTMUPI-107259094053-UPI 30/06/25 UPI-NISHA -9958591454@PTSBI-KKBK0005030- 107273685083-UPI 30/06/25 UPI-NOIDA METRO RAIL COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY 30/06/25 UPI-VEDPRAKASH SO PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBI-PUNB005371 0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH WUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI  30/06/25 UPI-MIRANG-16785817872-UPI	29/06/25	UPI-PUSHPENDRA	0000107259094053	29/06/25	100.00		5,771.43
30/06/25 UPI-NISHA -9958591454@PTSBI-KKBK0005030- 107273685083-UPI 30/06/25 UPI-NOIDA METRO RAIL COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY 30/06/25 UPI-VEDPRAKASH SO PANCHA-PAYTMQR16SRSNDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH WUMAR-PAYTMQR5ZCYIW@PTYS-YESB OPTMUPI-107283817872-UPI  5,761.43 000010727378049 0000107273778049 0000107273778049 0000107275244873 0006/25 20.00 000107275244873 0006/25 50.00 0000107275244873 0006/25 50.00 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872		SINGH-PAYTMQR6CNIX9@PTYS-					
107273685083-UPI 30/06/25 UPI-NOIDA METRO RAIL 0000107273778049 30/06/25 20.00 5,741.43 COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY 30/06/25 UPI-VEDPRAKASH SO 0000107275244873 30/06/25 20.00 5,721.43 PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 50.00 5,771.43 0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI		YESB0PTMUPI-107259094053-UPI					
30/06/25 UPI-NOIDA METRO RAIL COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY 30/06/25 UPI-VEDPRAKASH SO PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI  0000107273778049 30/06/25 20.00 5,741.43 20.00 5,721.43 20.00 5,721.43 20.00 5,711.43 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.	30/06/25	UPI-NISHA -9958591454@PTSBI-KKBK0005030-	0000107273685083	30/06/25	10.00		5,761.43
COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-107273778049-PAY  30/06/25 UPI-VEDPRAKASH SO 0000107275244873 30/06/25 20.00 5,721.43 PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI  30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 50.00 5,771.43 0-833896729735-PAYMENT FROM PHONE  30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI		107273685083-UPI					
BANK-HDFCOMERUPI-107273778049-PAY  30/06/25 UPI-VEDPRAKASH SO 0000107275244873 30/06/25 20.00 5,721.43  PANCHA-PAYTMQR16SR5NDS 0A@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 50.00 5,771.43  0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43  KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI	30/06/25	UPI-NOIDA METRO RAIL	0000107273778049	30/06/25	20.00		5,741.43
30/06/25 UPI-VEDPRAKASH SO 0000107275244873 30/06/25 20.00 5,721.43 PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB OPTMUPI-107283817872-UPI		COR-NMRCL.BDPG@HDFC					
PANCHA-PAYTMQR16SR5NDS OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH 0PTMUPI-107283817872-UPI 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872 0000107283817872		BANK-HDFC0MERUPI-107273778049-PAY					
OA@PAYTM-YESB0PTMUPI-107275244873-UPI 30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 50.00 5,771.43 0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI	30/06/25	UPI-VEDPRAKASH SO	0000107275244873	30/06/25	20.00		5,721.43
30/06/25 UPI-JAI SHARMA-6395367227@IBL-PUNB005371 0000833896729735 30/06/25 50.00 5,771.43  0-833896729735-PAYMENT FROM PHONE  30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43  KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI		PANCHA-PAYTMQR16SR5NDS					
0-833896729735-PAYMENT FROM PHONE 30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI		OA@PAYTM-YESB0PTMUPI-107275244873-UPI					
30/06/25 UPI-SURESH 0000107283817872 30/06/25 60.00 5,711.43 KUMAR-PAYTMQR5ZCYIW@PTYS-YESB 0PTMUPI-107283817872-UPI	30/06/25	UPI-JAI SHARMA-6395367227@IBL-PUNB005371	0000833896729735	30/06/25		50.00	5,771.43
KUMAR-PAYTMQR5ZCYIW@PTYS-YESB  0PTMUPI-107283817872-UPI		0-833896729735-PAYMENT FROM PHONE					
0PTMUPI-107283817872-UPI	30/06/25	UPI-SURESH	0000107283817872	30/06/25	60.00		5,711.43
		KUMAR-PAYTMQR5ZCYIW@PTYS-YESB					
30/06/25 UPI-UBER INDIA SYSTEMS 0000518133531027 30/06/25 173.67 5,537.76		0PTMUPI-107283817872-UPI					
	30/06/25	UPI-UBER INDIA SYSTEMS	0000518133531027	30/06/25	173.67		5,537.76

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

### Statement of account

From: 0	6/06/2025 To: 18/09/2025	Stat	tement c	of account		
	P-UBERINDIASYSTEM					
	SPRIVATELIMITED.RAZORP@ICICI-ICIC0DC0099					
	-518133531027-PAYMENTTOUBERINDIA					
30/06/25	UPI-VISHAL SERVICE STATI-Q134903624@YBL-	0000107305672753	30/06/25	400.00		5,137.76
	YESB0YBLUPI-107305672753-UPI					
30/06/25	UPI-MR RAMKESH	0000107312381906	30/06/25	30.00		5,107.76
	XXXX-Q187055303@YBL-YESB					
	0YBLUPI-107312381906-UPI					
30/06/25	UPI-NOIDA METRO RAIL	0000107312927772	30/06/25	20.00		5,087.76
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-107312927772-PAY					
01/07/25	INTEREST PAID TILL 30-JUN-2025	000000000000000	30/06/25		30.00	5,117.76
01/07/25	UPI-NOIDA METRO RAIL	0000107324783392	01/07/25	20.00		5,097.76
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-107324783392-PAY					
01/07/25	UPI-MR RAM	0000107332688150	01/07/25	165.00		4,932.76
	KUMAR-9569652142@PTHDFC-CBIN0					
	282338-107332688150-UPI					
01/07/25	UPI-MR RAM	0000107332740719	01/07/25	5.00		4,927.76
	KUMAR-9569652142@PTHDFC-CBIN0					
	282338-107332740719-UPI					
01/07/25	UPI-VIKASHKUMAR-Q747715366@YBL-YESB0YBL	0000107353495208	01/07/25	10.00		4,917.76
	PI-107353495208-UPI					
01/07/25	UPI-DHARMENDRA	0000107370538221	01/07/25	10.00		4,907.76
	SINGH-BHARATPE.9A0N0K0P0U					
	376607@UNITYPE-UNBA000BHPE-107370538221-					
	PAY TO DHARMENDRA					
02/07/25	UPI-MD	0000107401698253	02/07/25	40.00		4,867.76
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	107401698253-UPI					
03/07/25	UPI-AAKASH-8920784888@YBL-KKBK0005295-10	0000107444483977	03/07/25	10.00		4,857.76
	7444483977-UPI					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

Address : HDFC BANK LTD

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

City : HARYANA State

: 18002600/18001600 Phone no. : 0.00 OD Limit

Currency : INR Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

110111 . 00	5/06/2025 10:18/09/2025	Stat	cilicit o	account		
03/07/25	UPI-VIKASHKUMAR-Q747715366@YBL-YESB0YBL	0000107475786663	03/07/25	10.00		4,847.76
	PI-107475786663-UPI					
04/07/25	UPI-ANKITA	0000555135241236	04/07/25		1,550.00	6,397.76
	SINGH-ANKITASINGHRAJPUT5008@O					
	KAXIS-UBIN0573396-555135241236-UPI					
04/07/25	UPI-VIKASHKUMAR-Q747715366@YBL-YESB0YBL	0000107515775803	04/07/25	30.00		6,367.76
	PI-107515775803-UPI					
04/07/25	UPI-AMAN	0000107536345686	04/07/25		30.00	6,397.76
	MODANWAL-AMANMODANWAL77-3@OKHDF					
	CBANK-HDFC0009672-107536345686-PYZ TMATR					
05/07/25	UPI-SUBHASH	0000107557191754	05/07/25	200.00		6,197.76
	AUTOMOBILES-PAYTM-478486@PTY					
	S-YESB0PTMUPI-107557191754-UPI					
05/07/25	UPI-SUSHIL	0000107580278615	05/07/25	80.00		6,117.76
	GARG-PAYTMQR6A0LP3@PTYS-YESB0					
	PTMUPI-107580278615-UPI					
05/07/25	UPI-MD	0000107580451724	05/07/25	20.00		6,097.76
	RABBAN-Q285445141@YBL-YESB0YBLUPI					
	-107580451724-UPI					
05/07/25	UPI-AJIJUL HAQUE-Q407161699@YBL-YESB0YBL	0000107597580744	05/07/25	40.00		6,057.76
	UPI-107597580744-UPI					
05/07/25	UPI-RINKU KUMAR-7248402011@AXL-AIRP00000	0000107598503081	05/07/25	10.00		6,047.76
	01-107598503081-UPI					
05/07/25	UPI-SABNAM-9599921535-3@YBL-UTIB0003248-	0000107599574593	05/07/25	10.00		6,037.76
	107599574593-UPI					
06/07/25	UPI-SUSHANT	0000107629525096	06/07/25	20.00		6,017.76
	KUMAR-PAYTMQR6BHRPB@PTYS-YES					
	B0PTMUPI-107629525096-UPI					
06/07/25	UPI-KAUSHILYADEVIWOSHAMB-Q889405069@YBI	- 0000107645913025	06/07/25	330.00		5,687.76
	YESB0YBLUPI-107645913025-UPI					
06/07/25	UPI-BRIJENDRA	0000107650433404	06/07/25	320.00		5,367.76
	SINGH-PAYTMQR6CI96G@PTYS-Y					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

### Statement of account

From: 0	6/06/2025 To: 18/09/2025	Star	tement o	of account		
	ESB0PTMUPI-107650433404-UPI					
07/07/25	IB BILLPAY DR-HDFC2F-537206XXXXXX9205	MB07003040223ET8	07/07/25	4,733.00		634.76
07/07/25	UPI-KESHAR	0000107682047658	07/07/25	10.00		624.76
	SINGH-PAYTM.S18HFB9@PTY-YESB0					
	MCHUPI-107682047658-UPI					
07/07/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000107703172088	07/07/25		4,050.00	4,674.76
	@OKHDFCBANK-HDFC0009527-107703172088-UPI					
07/07/25	UPI-RAJEEV	0000107709323406	07/07/25	50.00		4,624.76
	KUMAR-Q907583574@YBL-YESB0YBL					
	UPI-107709323406-UPI					
08/07/25	UPI-ARVIND-PAYTMQR6BS3NX@PTYS-YESB0PTM	P 0000107727145902	08/07/25	10.00		4,614.76
	I-107727145902-UPI					
08/07/25	UPI-NOIDA METRO RAIL	0000107727309417	08/07/25	20.00		4,594.76
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-107727309417-PAY					
08/07/25	UPI-SANJANA JHA-8375870394@YBL-UBIN05706	0000107729074010	08/07/25	10.00		4,584.76
	81-107729074010-UPI					
08/07/25	UPI-KAUSHAL	0000107742584502	08/07/25	20.00		4,564.76
	KUMAR-PAYTM.S1ESN4J@PTY-YESB					
	0MCHUPI-107742584502-UPI					
08/07/25	UPI-MD	0000107742608564	08/07/25	30.00		4,534.76
	RABBAN-Q274277012@YBL-YESB0YBLUPI					
	-107742608564-UPI					
08/07/25	UPI-SONU	0000107742688684	08/07/25	20.00		4,514.76
	KUMAR-PAYTM.S1GUBJN@PTY-YESB0MC					
	HUPI-107742688684-UPI					
08/07/25	UPI-RAJJAN	0000107767534333	08/07/25	10.00		4,504.76
	KUMAR-PAYTMQR5WMSP4@PTYS-YESB					
	0PTMUPI-107767534333-UPI					
08/07/25	UPI-GULAB	0000107768525157	08/07/25	10.00		4,494.76
	SINGH-PAYTM.S1GTTG4@PTY-YESB0M					
	CHUPI-107768525157-UPI					

### HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600

Phone no. : 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

From :	06/06/2025 To: 18/09/2025	Star	tement c	or account		
09/07/2	5 UPI-PIYUSH	0000107786924505	09/07/25	4,100.00		394.76
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-107786924505-UPI					
09/07/2	5 UPI-JAAN MOHD-9997101736@YBL-SBIN000313	0000107808548378	09/07/25	40.00		354.76
	6-107808548378-UPI					
10/07/2	5 UPI-AMAN	0000107838403570	10/07/25	10.00		344.76
	KUMAR-AMANKUMAR2710@YAPL-AIRP00					
	00001-107838403570-UPI					
10/07/2	5 UPI-MD	0000107854776508	10/07/25	20.00		324.76
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	107854776508-UPI					
10/07/2	5 UPI-ABHISHEK	0000107885027018	10/07/25	10.00		314.76
	KUMAR-8920934609@KOTAK811-K					
	KBK0005043-107885027018-UPI					
10/07/2	UPI-GAURI SHANKAR-9835723066@PTAXIS-KKB	0000107885872326	10/07/25	10.00		304.76
	K0005304-107885872326-UPI					
11/07/2	UPI-NEERAJ KUMAR SO SORA-8477889341@AXL-	0000107924328297	11/07/25	80.00		224.76
	PUNB0072900-107924328297-UPI					
11/07/2	5 UPI-MR RASHID	0000107925703249	11/07/25	50.00		174.76
	KHAN-PAYTMQR66Y7RE@PTYS-YE					
	SB0PTMUPI-107925703249-UPI					
11/07/2	UPI-SHIVANI SHIVANI-9958971306@IBL-SBIN	0000107937702112	11/07/25	30.00		144.76
	0003653-107937702112-UPI					
11/07/2	5 UPI-RUKAIYYA-PAYTMQR5YY0PU@PTYS-YESB0I	M 0000107939513662	11/07/25	50.00		94.76
	UPI-107939513662-UPI					
11/07/2	5 UPI-SUSHANT	0000107942274628	11/07/25	10.00		84.76
	KUMAR-PAYTMQR6BHRPB@PTYS-YES					
	B0PTMUPI-107942274628-UPI					
11/07/2	NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS	ICICN42025071150	11/07/25		28,000.00	28,084.76
	INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420	764681				
	25071150764681					
12/07/2	5 UPI-SHYAM	0000107955362791	12/07/25	10.00		28,074.76
	•					

## HDFC BANK LIMITED

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

Page No .: 14



MR PIYUSH SINGH

WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

MICR: 110240120

: GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID

City

: 158845618 Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

From : 06	6/06/2025 To: 18/09/2025	Stat	ement o	1 account		
	BABU-SHYAMBABUSHYAMBABU704@OKS					
	BI-RATN0000000-107955362791-UPI					
12/07/25	UPI-NEELAM-RAJESHKUMARGOTAM31-1@OKHDI	CBA 0000107955491548	12/07/25	10.00		28,064.76
	NK-BKID0007140-107955491548-UPI					
12/07/25	UPI-PIYUSH	0000107974462015	12/07/25	18,000.00		10,064.76
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-107974462015-UPI					
12/07/25	UPI-GARV	0000107974835717	12/07/25	5,000.00		5,064.76
	SRIVASTAV-GARVSRIVASTAVA15@OKAX					
	IS-BARB0SIPAHJ-107974835717-REST 10K PEN					
	DING					
12/07/25	UPI-JAI SHARMA-6395367227@IBL-PUNB005371	0000621989026233	12/07/25	50.00		5,014.76
	0-621989026233-PAYMENT FROM PHONE					
12/07/25	UPI-NIRMAL	0000107997516952	12/07/25	10.00		5,004.76
	URANW-NIRMAL0655-3@OKAXIS-AIR					
	P0000001-107997516952-UPI					
12/07/25	NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS	ICICN42025071251	12/07/25		1,710.00	6,714.76
	INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420	215844				
	25071251215844					
12/07/25	UPI-BIPIN BABU-8177021201@PTAXIS-BARB0PA	0000107998620475	12/07/25	10.00		6,704.76
	RAUR-107998620475-UPI					
13/07/25	UPI-YAMIN ALI-Q683973047@YBL-YESB0YBLUPI	0000108046339216	13/07/25	90.00		6,614.76
	-108046339216-UPI					
13/07/25	UPI-ANOKHE	0000108047462335	13/07/25	189.00		6,425.76
	LAL-PAYTMQR6J9OQ2@PTYS-YESB0P					
	TMUPI-108047462335-UPI					
13/07/25	UPI-RAHIS-PAYTMQR6C940G@PTYS-YESB0PTMUF	I 0000108047892216	13/07/25	50.00		6,375.76
	-108047892216-UPI					
13/07/25	UPI-MANAN	0000108048418745	13/07/25	80.00		6,295.76
	DAIRY-PAYTMQR5F85QQ@PTYS-YESB0					
	PTMUPI-108048418745-UPI					
13/07/25	UPI-MEENU-PAYTMQR28100505010118BQ8CFP0DR	0000108049035668	13/07/25	40.00		6,255.76

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

Address : HDFC BANK LTD GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email Cust ID

: 158845618 Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account From: 06/06/2025 To: 18/09/2025

From : 00	5/06/2025 10:18/09/2025	Stat	cilicit o	account		
	O@PAYTM-YESB0PTMUPI-108049035668-UPI					
13/07/25	UPI-NAZAR	0000108049446205	13/07/25	360.00		5,895.76
	MOHAMMAD-239320441087942@CNRB-					
	CNRB0018884-108049446205-PAY TO MERCHANT					
14/07/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000108066620101	14/07/25		200.00	6,095.76
	@OKHDFCBANK-HDFC0009527-108066620101-UPI					
14/07/25	UPI-SHILENDR-PAYTMQR63E8QZ@PTYS-YESB0PT	0000108069070376	14/07/25	10.00		6,085.76
	UPI-108069070376-UPI					
14/07/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000108069235197	14/07/25		4,000.00	10,085.76
	@OKHDFCBANK-HDFC0009527-108069235197-UPI					
14/07/25	UPI-GYAN SINGH SO TURRAM-9568468960@YBL-	0000108069336023	14/07/25	10.00		10,075.76
	BARB0BAINXX-108069336023-UPI					
14/07/25	UPI-UBER INDIA SYSTEMS	0000519578632028	14/07/25	83.39		9,992.37
	P-UBERINDIASYSTEM					
	SPRIVATELIMITED.RAZORP@ICICI-ICIC0DC0099					
	-519578632028-PAYMENTTOUBERINDIA					
14/07/25	UPI-AIRTEL PAYMENTS	0000108081525371	14/07/25	90.00		9,902.37
	BANK-PAYTMOCL.D77379					
	265@AXISBANK-UTIB0000100-108081525371-UP					
	I					
14/07/25	UPI-SUDHA DEVI WO	0000108097819142	14/07/25	100.00		9,802.37
	ARVIND-Q616645613@YBL-					
	YESB0YBLUPI-108097819142-UPI					
15/07/25	UPI-JAMASHED-8864856425@IBL-AIRP0000001-	0000108125245907	15/07/25	10.00		9,792.37
	108125245907-UPI					
15/07/25	UPI-SUNEEL-9258362638@IBL-FINO0000001-10	0000108125468235	15/07/25	10.00		9,782.37
	8125468235-UPI					
15/07/25	UPI-SHUBHAM	0000108128441181	15/07/25		250.00	10,032.37
	KUMAR-SHUBHMJI@OKHDFCBANK-HD					
	FC0000728-108128441181-UPI					
15/07/25	UPI-PADAM PETROLEUM	0000108129066645	15/07/25	250.00		9,782.37
	IOCL-PAYTM-8747250@P					

## HDFC BANK LIMITED

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

Page No .: 16



MR PIYUSH SINGH

WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account From: 06/06/2025 To: 18/09/2025

110111 . 0	6/06/2025 10:18/09/2025	Stat	cincin o	account		
	TYS-YESB0PTMUPI-108129066645-UPI					
15/07/25	UPI-MD	0000108137328066	15/07/25	30.00		9,752.37
	RABBAN-Q274277012@YBL-YESB0YBLUPI					
	-108137328066-UPI					
15/07/25	UPI-KAUSHAL	0000108137427943	15/07/25	30.00		9,722.37
	KUMAR-PAYTM.S1ESN4J@PTY-YESB					
	0MCHUPI-108137427943-UPI					
15/07/25	UPI-SONU	0000108137504065	15/07/25	20.00		9,702.37
	KUMAR-PAYTM.S1GUBJN@PTY-YESB0MC					
	HUPI-108137504065-UPI					
15/07/25	UPI-RAHUL	0000108161291855	15/07/25	20.00		9,682.37
	KUMAR-7817018318@KOTAK811-KKBK					
	0000958-108161291855-UPI					
15/07/25	UPI-NOIDA METRO RAIL	0000556287153546	15/07/25	20.00		9,662.37
	COR-NMRCNOIDA-2.BDP					
	G@ICICI-ICIC0DC0099-556287153546-PAY					
15/07/25	UPI-RAVINDRA KUMAR-7895934588-4@IBL-KKB	0000108165360073	15/07/25	10.00		9,652.37
	K0000958-108165360073-UPI					
15/07/25	UPI-SUSHANT	0000108166878743	15/07/25	35.00		9,617.37
	KUMAR-PAYTMQR6BHRPB@PTYS-YES					
	B0PTMUPI-108166878743-UPI					
15/07/25	UPI-SUSHANT	0000108166994890	15/07/25	10.00		9,607.37
	KUMAR-PAYTMQR6BHRPB@PTYS-YES					
	B0PTMUPI-108166994890-UPI					
16/07/25	REV-UPI-50100395331919-PIYUSHSINGH639450	0000108177134160	16/07/25		10.00	9,617.37
	@OKHDFCBANK-108177134160-UPI					
16/07/25	UPI-JITENDRA BABU-7827402506-2@YBL-KKBK	0000108177134160	16/07/25	10.00		9,607.37
	0005304-108177134160-UPI					
16/07/25	UPI-MR JITENDRA BABU SO -7827402506@YBL-	0000108177149192	16/07/25	20.00		9,587.37
	CBIN0282844-108177149192-UPI					
16/07/25	UPI-MR ANIL	0000108186510540	16/07/25	24.00		9,563.37
	GUPTA-PAYTMQR6FI14I@PTYS-YES					

## HDFC BANK LIMITED

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

Page No .: 17



MR PIYUSH SINGH

WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

City : HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account From: 06/06/2025 To: 18/09/2025

From: 0	6/06/2025 To: 18/09/2025	Sta	emem o	of account		
	B0PTMUPI-108186510540-UPI					
16/07/25	UPI-JAI SHARMA-6395367227@IBL-PUNB005371	0000350503623452	16/07/25	60.00		9,503.37
	0-350503623452-PAYMENT FROM PHONE					
16/07/25	UPI-UBER INDIA SYSTEMS	0000556364497294	16/07/25	89.08		9,414.29
	P-UBERINDIASYSTEM					
	SPRIVATELIMITED.RAZORP@ICICI-ICIC0DC0099					
	-556364497294-PAYMENTTOUBERINDIA					
16/07/25	UPI-RAHUL	0000108189724324	16/07/25	20.00		9,394.29
	KUMAR-8802671408@KOTAK811-KKBK					
	0004584-108189724324-UPI					
16/07/25	UPI-ANANTA HALDER-7098613578@OKBIZICICI-	0000108191657813	16/07/25	64.76		9,329.53
	ICIC0DC0099-108191657813-UPI					
16/07/25	UPI-MD	0000108193391274	16/07/25	40.00		9,289.53
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	108193391274-UPI					
16/07/25	UPI-ZOMATO	0000108194249775	16/07/25	885.30		8,404.23
	LIMITED-ZOMATO-ORDER@PTYBL-YE					
	SB0PTMUPI-108194249775-ZOMATO PAYMENT					
16/07/25	UPI-SHUBHAM	0000108194276497	16/07/25		885.00	9,289.23
	KUMAR-SHUBHMJI@OKHDFCBANK-HD					
	FC0000728-108194276497-UPI					
16/07/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0	TM 0000108205653828	16/07/25	10.00		9,279.23
	UPI-108205653828-UPI					
17/07/25	UPI-MS NIRMALA	0000108274711756	17/07/25	30.00		9,249.23
	DEVI-PAYTMQR6H63YO@PTYS					
	-YESB0PTMUPI-108274711756-UPI					
17/07/25	UPI-MS NIRMALA	0000108274755224	17/07/25	10.00		9,239.23
	DEVI-PAYTMQR6H63YO@PTYS					
	-YESB0PTMUPI-108274755224-UPI					
17/07/25	UPI-VIJNESH	0000108277101537	17/07/25	10.00		9,229.23
	YADAV-BHARATPE.8P0M0V9C0Y660					
	70@FBPE-FDRL0001382-108277101537-PAY TO					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

From: 06/06/2025

Nomination: Not Registered

To: 18/09/2025

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

City : HARYANA : 18002600/18001600 State

Phone no. : 0.00 OD Limit : INR

Currency Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

### Statement of account

110111 1 0	0/00/2023	200		i account	
	BHARATPE ME				
17/07/25	UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y	0000108278045231	17/07/25	10.00	9,219.23
	BLUPI-108278045231-UPI				
18/07/25	UPI-SURAJ-JJ4100757-3@OKHDFCBANK-IPOS000	0000108288638103	18/07/25	10.00	9,209.23
	0001-108288638103-UPI				
18/07/25	UPI-MS PRIYANKA-8929676156@AXL-IDIB000N5	0000108292308564	18/07/25	150.00	9,059.23
	91-108292308564-UPI				
18/07/25	UPI-RAJNISH-RRAM84781@OKICICI-KKBK000020	0000108297173996	18/07/25	151.00	8,908.23
	1-108297173996-PORTER RECEIVED BY				
18/07/25	UPI-NAROTTAM	0000108321453652	18/07/25	20.00	8,888.23
	SINGH-BHARATPE9N0V7T2G9M886				
	238@YESBANKLTD-YESB0YESUPI-108321453652-				
	PAY TO BHARATPE ME				
18/07/25	UPI-NOIDA METRO RAIL	0000108321631355	18/07/25	20.00	8,868.23
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-108321631355-PAY				
18/07/25	UPI-MR SHIVAM SINGH-8447421619@YBL-CBIN	0000108323795362	18/07/25	10.00	8,858.23
	0283293-108323795362-UPI				
18/07/25	UPI-BARISTO	0000108333164774	18/07/25	240.00	8,618.23
	COFFEE-PAYTM.S1C3IUW@PTY-YES				
	B0MCHUPI-108333164774-UPI				
19/07/25	UPI-JAYNANDAN	0000108341984963	19/07/25	10.00	8,608.23
	PANDEY-PAYTMQRX0EQVPQC2M@P				
	AYTM-YESB0PTMUPI-108341984963-UPI				
19/07/25	UPI-GAURAV	0000108342174957	19/07/25	10.00	8,598.23
	YADAV-9616523595@AXL-AIRP0000				
	001-108342174957-UPI				
19/07/25	UPI-SONU	0000108357414042	19/07/25	20.00	8,578.23
	KUMAR-PAYTM.S1GUBJX@PTY-YESB0MC				
	HUPI-108357414042-UPI				
19/07/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0	TM 0000108368431494	19/07/25	10.00	8,568.23
	UPI-108368431494-UPI				

### HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From : 06/06/2025  $T_0 + 18/00/2025$ 

From: 0	6/06/2025 To: 18/09/2025	Stat	tement o	of account	
19/07/25	UPI-MOHD	0000108372201300	19/07/25	226.00	8,342.23
	SHAVEJ-8810692729@PTHDFC-KKBK0				
	004608-108372201300-UPI				
19/07/25	UPI-AMAN	0000108374367972	19/07/25	260.00	8,082.23
	MODANWAL-AMANMODANWAL77-3@OKHDF				
	CBANK-HDFC0009672-108374367972-MATERIAL				
	RECEIVED				
19/07/25	UPI-PRASHANT-PRASHANTYADAV48484U@OKICIO	I 0000108383002883	19/07/25	20.00	8,062.23
	-PUNB0280000-108383002883-UPI				
19/07/25	UPI-NOIDA METRO RAIL	0000108383339595	19/07/25	20.00	8,042.23
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-108383339595-PAY				
19/07/25	UPI-ARJUN	0000108384834544	19/07/25	10.00	8,032.23
	SINGH-ARJUNGOTAM45-1@OKICICI-C				
	NRB0000033-108384834544-UPI				
20/07/25	UPI-SUSHANT	0000108402320850	20/07/25	20.00	8,012.23
	KUMAR-PAYTMQR6BHRPB@PTYS-YES				
	B0PTMUPI-108402320850-UPI				
20/07/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1	0000108404678263	20/07/25	500.00	7,512.23
	@OKHDFCBANK-UBIN0573396-108404678263-UPI				
20/07/25	UPI-BRIJENDRA	0000108409192760	20/07/25	180.00	7,332.23
	SINGH-PAYTMQR6CI96G@PTYS-Y				
	ESB0PTMUPI-108409192760-UPI				
20/07/25	UPI-RAHIS-PAYTMQR6C940G@PTYS-YESB0PTMUF	I 0000108409698846	20/07/25	10.00	7,322.23
	-108409698846-UPI				
20/07/25	UPI-SUBHASH	0000108418772790	20/07/25	150.00	7,172.23
	AUTOMOBILES-PAYTM-478486@PTY				
	S-YESB0PTMUPI-108418772790-UPI				
20/07/25	UPI-MODERN MASTI PRIVATE-PINELABS.248514	0000556777684249	20/07/25	900.00	6,272.23
	8@ICICI-ICIC0DC0099-556777684249-GENERAT				
	ING DYNAMIC				
20/07/25	UPI-M S MODERN MASTI	0000556768185990	20/07/25	700.00	5,572.23

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

PRE-MODERNASTIGET	From	: 06/06/2025 To : 18/09/2025	Stat	ement c	or account	
21407/25   UPI-PRANJUL KUMAR-7065190359@BIL-IPOS000   0000108495100884   21407/25   10.00   5.562.23   0001-108495100084-UPI   000010849512024922   21407/25   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.552.23   10.00   5.542.23   8.88   UPI-NITIN   0000108506384656   2207/25   10.00   5.542.23   8.88   UPI-NITIN   0000108506384656   2207/25   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.00   5.602.23   40.		PRI-MODERNMASTI@ICI				
2007-108495100084-UP    2007-108495100084-UP    2007-10849510084-UP    2007-10849510084-UP    2007-10849510084-UP    2007-10859510084-UP    2007-10849510084-UP    2007-10859510084-UP    2007-1085108405-UP    2007-108510840-UP		CI-ICIC0DC0099-556768185990-UPI				
2140725   UPI-INDER-PAYTM.SI714M&PTY-YESBOMCHUPI-   0000108495224922   2107725   10.00   5.552.23   108495224922-UPI   2240725   UPI-NTIN   0000108506384656   2240725   10.00   5.542.23   2240725   UPI-NTIN   0000108506384656   2240725   10.00   5.542.23   2240725   UPI-NTIN   0000108525750197   2240725   40.00   5.502.23   ABDUI-Q065474458@YBI-YESB0YBI UPI-   108525750197-UPI   2240725   UPI-MD   0000108525750197   2240725   30.00   5.472.23   ABDUI-Q065474458@YBI-YESB0YBI UPI-   108525750197-UPI   2240725   UPI-MD   0000108525945227   2240725   30.00   5.472.23   ABDUI-Q065474458@YBI-YESB0YBI UPI-   108525750197-UPI   2240725   UPI-SUSYAM   0000108526019787   2240725   30.00   5.442.23   AUMAR-PAYTM.SIESNJI@PTY-YESB   00001085406644   2240725   10.00   5.432.23   AUMAR-PAYTM.SIESNJI@PTY-YESB   00001085406644   2240725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   2440725   24407	21/07/	UPI-PRANJUL KUMAR-7065190359@IBL-IPOS000	0000108495100084	21/07/25	10.00	5,562.23
108495224922-UPI		0001-108495100084-UPI				
22-07/25	21/07/	UPI-INDER-PAYTM.S1714M8@PTY-YESB0MCHUPI-	0000108495224922	21/07/25	10.00	5,552.23
BABU-PAYTM.SIAARXO@PIY-YESBOMC HUPI-108506384656-UPI  22:07:25		108495224922-UPI				
HUPI-108506384656-UPI  2207/25 UPI-MD 0000108525750197 22:07/25 40:00 5,502.23  ABDUL-Q065474458@YBL-YESB0YBLUPI- 108525750197-UPI  2207/25 UPI-MD 0000108525945227 22:07/25 30:00 5,472.23  RABBAN-Q274277012@YBL-YESB0YBLUPI108525945227-UPI  2207/25 UPI-KAUSHAL 0000108526019787 22:07/25 30:00 5,442.23  KUMAR-PAYTM-SIESN-JI-PTY-YESB 000CHUPI-108526019787-UPI  2207/25 UPI-SHYAM 000010854868644 22:07/25 10:00 5,432.23  BATI-SUNILK-UMARDHAMA24-1@OKSB 1-SB10000740-108542868644-UPI  2207/25 UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y 0000108545162889 22:07/25 10:00 5,422.23  BLUPI-108545162889-UPI 0000108547118760 22:07/25 20:00 5,402.23  KUMAR-PAYTM-Q6BHRPB@PTYS-YES 80PTM-UPI-108547118760-UPI 22:07/25 20:00 5,322.23  BOTMUPI-108547118760-UPI 23:07/25 20:00 5,362.23  PI-108558480179-UPI 23:07/25 UPI-SANJEEV-PAYTM-QRSYQ3B2@PTYS-YESB0PTM-U 000010858480179 23:07/25 20:00 5,362.23  COR-NMRCL-BDPG@HDFC BANK-HDFCOMERUPI-108558742528-PAY	22/07/	25 UPI-NITIN	0000108506384656	22/07/25	10.00	5,542.23
22/07/25   UPI-MID		BABU-PAYTM.S1AARXO@PTY-YESB0MC				
ABDUL-Q065474458@YBL-YESB0YBLUPI- 108525750197-UPI  22/07/25 UPI-MD 0000108525945227 22/07/25 30,00 5,472.23  RABBAN-Q274277012@YBL-YESB0YBLUPI -108525945227-UPI  22/07/25 UPI-KAUSHAL 0000108526019787 22/07/25 30,00 5,442.23  KUMAR-PAYTM-S1ESN4J@PTY-YESB 0MCHUPI-108526019787-UPI  22/07/25 UPI-SHYAM 0000108542868644 22/07/25 10,00 5,432.23  BATI-SUNILKUMARDHAMA24-1@OKSB L-SBIN0000740-108542868644-UPI  22/07/25 UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y BLUPI-108545162889-UPI  22/07/25 UPI-SANT 0000108547118760 22/07/25 20,00 5,402.23  KUMAR-PAYTMQR6BHRPB@PTYS-YES B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTD U 000010858480179 23/07/25 20,00 5,382.23  PL108558480179-UPI  23/07/25 UPI-NOS5841612BDQ D75-YESB0PTD U 0000108558742528 23/07/25 20,00 5,382.23  PL108558480179-UPI  23/07/25 UPI-NOBDA METRO RAIL 0000108558742528 23/07/25 20,00 5,362.23  COR-NMRCLBDPG@HDFC BANK-HDFCOMERUPI-108558742528-PAY		HUPI-108506384656-UPI				
108525750197-UPI	22/07/	25 UPI-MD	0000108525750197	22/07/25	40.00	5,502.23
22/07/25 UPI-MD 0000108525945227 22/07/25 30.00 5,472.23 RABBAN-Q274277012@YBL-YESB0YBLUPI -108525945227-UPI  22/07/25 UPI-KAUSHAL 0000108526019787 22/07/25 30.00 5,442.23 KUMAR-PAYTM.SIESN4J@PTY-YESB 0MCHUPI-108526019787-UPI  22/07/25 UPI-SHYAM 0000108542868644 22/07/25 10.00 5,432.23 BATI-SUNILKUMARDHAMA24-1@OKSB I-SBIN0000740-108542868644-UPI  22/07/25 UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y BLUPI-108545162889-UPI  22/07/25 UPI-SUSHANT 0000108547118760 22/07/25 20.00 5,402.23 KUMAR-PAYTMQR6BHRPB@PTYS-YES B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTD U 0000108558480179 23/07/25 20.00 5,382.23 PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23 EARCH ON STANLED PROBED PRO		ABDUL-Q065474458@YBL-YESB0YBLUPI-				
RABBAN-Q274277012@YBL-YESB0YBLUPI -108525945227-UPI  2207725		108525750197-UPI				
-108525945227-UPI  2207/25	22/07/	25 UPI-MD	0000108525945227	22/07/25	30.00	5,472.23
22.07/25   UPI-KAUSHAL		RABBAN-Q274277012@YBL-YESB0YBLUPI				
XUMAR-PAYTM.SIESN4J@PTY-YESB   OMCHUPI-108526019787-UPI		-108525945227-UPI				
OMCHUPI-108526019787-UPI   22/07/25   UPI-SHYAM   O000108542868644   22/07/25   10.00   5,432.23     BATI-SUNILKUMARDHAMA24-1@OKSB   I-SBIN0000740-108542868644-UPI   22/07/25   UPI-JAGVEER SINGH-Q074716374@YBL-YESBOY   O000108545162889   22/07/25   10.00   5,422.23     BLUPI-108545162889-UPI   O000108547118760   22/07/25   20.00   5,402.23     KUMAR-PAYTMQR6BHRPB@PTYS-YES   B0PTMUPI-108547118760-UPI   23/07/25   UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESBOPTN   U 0000108558480179   23/07/25   20.00   5,382.23     PI-108558480179-UPI   23/07/25   UPI-NOIDA METRO RAIL   O000108558742528   23/07/25   20.00   5,362.23     COR-NMRCLBDPG@HDFC   BANK-HDFCOMERUPI-108558742528-PAY   O000108558742528   23/07/25   20.00   5,362.23     COR-NMRCLBDPG@HDFC   COR-NMRCLBDPG@HD	22/07/	25 UPI-KAUSHAL	0000108526019787	22/07/25	30.00	5,442.23
22/07/25   UPI-SHYAM   0000108542868644   22/07/25   10.00   5,432.23     BATI-SUNILKUMARDHAMA24-1@OKSB   I-SBIN0000740-108542868644-UPI   0000108545162889   22/07/25   10.00   5,422.23     BLUPI-108545162889-UPI   0000108547118760   22/07/25   20.00   5,402.23     KUMAR-PAYTMQR6BHRPB@PTYS-YES   B0PTMUPI-108547118760-UPI   23/07/25   UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTN   U 0000108558480179   23/07/25   20.00   5,382.23     PI-108558480179-UPI   23/07/25   UPI-NOIDA METRO RAIL   0000108558742528   23/07/25   20.00   5,362.23     COR-NMRCLBDPG@HDFC   BANK-HDFC0MERUPI-108558742528-PAY   0000108558742528   23/07/25   20.00   5,362.23     COR-NMRCLBDPG@HDFC   BANK-HDFC0MERUPI-108558742528-PAY   0000108558742528   23/07/25   20.00   25/362.23     COR-NMRCLBDPG@HDFC   BANK-HDFC0MERUPI-108558742528-PAY   0000108558742528   23/07/25   20.00   25/362.23     COR-NMRCLBDPG@HDFC   COR-		KUMAR-PAYTM.S1ESN4J@PTY-YESB				
BATI-SUNILKUMARDHAMA24-1@OKSB 1-SBIN0000740-108542868644-UPI  22/07/25 UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y BLUPI-108545162889-UPI  22/07/25 UPI-SUSHANT 0000108547118760 22/07/25 20.00 5,402.23  KUMAR-PAYTMQR6BHRPB@PTYS-YES B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PT) U 0000108558480179 23/07/25 20.00 5,382.23 PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23  COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-108558742528-PAY		0MCHUPI-108526019787-UPI				
L-SBIN0000740-108542868644-UPI	22/07/	25 UPI-SHYAM	0000108542868644	22/07/25	10.00	5,432.23
22/07/25   UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y   0000108545162889   22/07/25   10.00   5,422.23     BLUPI-108545162889-UPI   0000108547118760   22/07/25   20.00   5,402.23     KUMAR-PAYTMQR6BHRPB@PTYS-YES   B0PTMUPI-108547118760-UPI   23/07/25   UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTV   U 0000108558480179   23/07/25   20.00   5,382.23     PI-108558480179-UPI   23/07/25   UPI-NOIDA METRO RAIL   0000108558742528   23/07/25   20.00   5,362.23     COR-NMRCLBDPG@HDFC   BANK-HDFC0MERUPI-108558742528-PAY   0000108558742528   20.00   5,362.23     COR-NMRCLBDPG@HDFC   COR-		BATI-SUNILKUMARDHAMA24-1@OKSB				
BLUPI-108545162889-UPI  22/07/25 UPI-SUSHANT 0000108547118760 22/07/25 20.00 5,402.23  KUMAR-PAYTMQR6BHRPB@PTYS-YES  B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTY U 0000108558480179 23/07/25 20.00 5,382.23  PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23  COR-NMRCL.BDPG@HDFC  BANK-HDFC0MERUPI-108558742528-PAY		I-SBIN0000740-108542868644-UPI				
22/07/25 UPI-SUSHANT 0000108547118760 22/07/25 20.00 5,402.23  KUMAR-PAYTMQR6BHRPB@PTYS-YES  B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTN U 0000108558480179 23/07/25 20.00 5,382.23  PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23  COR-NMRCLBDPG@HDFC  BANK-HDFC0MERUPI-108558742528-PAY	22/07/	UPI-JAGVEER SINGH-Q074716374@YBL-YESB0Y	0000108545162889	22/07/25	10.00	5,422.23
KUMAR-PAYTMQR6BHRPB@PTYS-YES B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTN U 0000108558480179 23/07/25 20.00 5,382.23 PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23 COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-108558742528-PAY		BLUPI-108545162889-UPI				
B0PTMUPI-108547118760-UPI  23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTI U 0000108558480179 23/07/25 20.00 5,382.23  PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23  COR-NMRCL.BDPG@HDFC  BANK-HDFC0MERUPI-108558742528-PAY	22/07/	25 UPI-SUSHANT	0000108547118760	22/07/25	20.00	5,402.23
23/07/25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTI U 0000108558480179 23/07/25 20.00 5,382.23 PI-108558480179-UPI 23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23 COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-108558742528-PAY		KUMAR-PAYTMQR6BHRPB@PTYS-YES				
PI-108558480179-UPI  23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23  COR-NMRCL.BDPG@HDFC  BANK-HDFC0MERUPI-108558742528-PAY		B0PTMUPI-108547118760-UPI				
23/07/25 UPI-NOIDA METRO RAIL 0000108558742528 23/07/25 20.00 5,362.23 COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-108558742528-PAY	23/07/	25 UPI-SANJEEV-PAYTMQR5YQ3B2@PTYS-YESB0PTN	U 0000108558480179	23/07/25	20.00	5,382.23
COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-108558742528-PAY		PI-108558480179-UPI				
BANK-HDFC0MERUPI-108558742528-PAY	23/07/	25 UPI-NOIDA METRO RAIL	0000108558742528	23/07/25	20.00	5,362.23
		COR-NMRCL.BDPG@HDFC				
23/07/25 UPI-MAMTA DEVI-8826316418@PTHDFC-UBIN056 0000108559950799 23/07/25 20.00 5,342.23		BANK-HDFC0MERUPI-108558742528-PAY				
	23/07/	UPI-MAMTA DEVI-8826316418@PTHDFC-UBIN056	0000108559950799	23/07/25	20.00	5,342.23

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

Address : HDFC BANK LTD GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

City : GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

: 158845618 Cust ID

Account No : 50100395331919 PRIME POTENTIAL A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

Statement of account

From : 06	5/06/2025 To: 18/09/2025	Stat	tement o	of account		
	9771-108559950799-UPI					
23/07/25	UPI-MD	0000108572522854	23/07/25	40.00		5,302.23
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	108572522854-UPI					
23/07/25	UPI-VISHESH YADAV-8853942010@PTAXIS-AIRP	0000108596039256	23/07/25	10.00		5,292.23
	0000001-108596039256-UPI					
23/07/25	UPI-GULZAR-9891668504-2@AXL-RATN0000000-	0000108597010763	23/07/25	10.00		5,282.23
	108597010763-UPI					
24/07/25	UPI-NCRTC	0000108620994844	24/07/25	90.00		5,192.23
	UPOS-PAYTM.D03077379265@PTY-YE					
	SB0MCHUPI-108620994844-UPI					
24/07/25	UPI-MAHDEI-PAYTM.S17I704@PTY-YESB0MCHUPI	0000108641454188	24/07/25	20.00		5,172.23
	-108641454188-UPI					
24/07/25	UPI-SHAILENDRA KUMAR-8527815950@PTAXIS-	0000108646932928	24/07/25	30.00		5,142.23
	SBIN0005312-108646932928-UPI					
25/07/25	UPI-ABHISHEK	0000108662818411	25/07/25	10.00		5,132.23
	KUMAR-BHARATPE.9L0U0P0I4F48					
	9859@UNITYPE-UNBA000BHPE-108662818411-PA					
	Y TO BHARATPE ME					
25/07/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1	0000108692254838	25/07/25	3,500.00		1,632.23
	@OKHDFCBANK-UBIN0573396-108692254838-UPI					
25/07/25	UPI-ANKITA	0000557241773292	25/07/25		3,500.00	5,132.23
	SINGH-ANKITASINGHRAJPUT5008@O					
	KAXIS-UBIN0573396-557241773292-UPI					
25/07/25	UPI-KHEMI -7065838830@PTHDFC-KKBK00053	0000108702433490	25/07/25	160.00		4,972.23
	04-108702433490-UPI					
26/07/25	UPI-MRS SARIKA	0000108719524896	26/07/25	300.00		4,672.23
	NAGPAL-NAGPALVANSH213-4@O					
	KAXIS-MAHB0001293-108719524896-UPI					
26/07/25	UPI-KAUSHLENDRA	0000108725414556	26/07/25	70.00		4,602.23
	KUMAR-PAYTMQR5FGSCK@PTYS					
	-YESB0PTMUPI-108725414556-UPI					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

From: 0	6/06/2025 To: 18/09/2025	Stat	tement c	of account		
26/07/25	UPI-SUDHA DEVI WO	0000108742848237	26/07/25	260.00		4,342.23
	ARVIND-Q616645613@YBL-					
	YESB0YBLUPI-108742848237-UPI					
26/07/25	UPI-SUDHA DEVI WO	0000108743006363	26/07/25	40.00		4,302.23
	ARVIND-Q616645613@YBL-					
	YESB0YBLUPI-108743006363-UPI					
27/07/25	UPI-SARIKA	0000520879099287	27/07/25		300.00	4,602.23
	NAGPAL-NAGPALVANSH213-2@OKSB					
	I-SBIN0050581-520879099287-UPI					
28/07/25	UPI-RITIK YADAV-7078911494@YBL-IPOS00000	0000108819600278	28/07/25	10.00		4,592.23
	01-108819600278-UPI					
28/07/25	UPI-GOOGLE INDIA	0000108821972887	28/07/25	200.90		4,391.33
	SERVICE-GPAYRECHARGE@IC					
	ICI-ICIC0DC0099-108821972887-UPI					
28/07/25	UPI-PINKI-Q471781151@YBL-YESB0YBLUPI-108	0000108860162966	28/07/25	10.00		4,381.33
	860162966-UPI					
28/07/25	UPI-INDU	0000108860938947	28/07/25	10.00		4,371.33
	DEVI-PAYTM.S182ZNN@PTY-YESB0MCH					
	UPI-108860938947-UPI					
29/07/25	UPI-MRS SHIVA	0000108871726253	29/07/25	10.00		4,361.33
	CHAUHAN-BHARATPE.8L0Y0S8M					
	9H48568@FBPE-FDRL0001382-108871726253-PA					
	Y TO BHARATPE ME					
29/07/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1	0000108877971606	29/07/25	1,500.00		2,861.33
	@OKHDFCBANK-UBIN0573396-108877971606-UPI					
29/07/25	UPI-MD	0000108883221780	29/07/25	30.00		2,831.33
	RABBAN-Q274277012@YBL-YESB0YBLUPI					
	-108883221780-UPI					
29/07/25	UPI-KAUSHAL	0000108883271515	29/07/25	30.00		2,801.33
	KUMAR-PAYTM.S1ESN4J@PTY-YESB					
	0MCHUPI-108883271515-UPI					
29/07/25	UPI-SONU	0000108883527066	29/07/25	10.00		2,791.33

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

#### Statement of account 06/06/2025 To 18/00/2025

From: 06	6/06/2025 To: 18/09/2025	Stat	tement o	of account		
	KUMAR-PAYTM.S1GUBJN@PTY-YESB0MC					
	HUPI-108883527066-UPI					
29/07/25	UPI-PRIYANSHU PAL-BHARATPE.9P0K0J7N2U439	0000108912801797	29/07/25	10.00		2,781.33
	617@FBPE-FDRL0001382-108912801797-PAY TO					
	BHARATPE ME					
30/07/25	UPI-ANIL	0000108923436136	30/07/25	10.00		2,771.33
	KUMAR-VIPANYADAV3@AXL-SBIN0004					
	551-108923436136-UPI					
30/07/25	UPI-DEEPAK SINGH-8882752580@PTYES-CNRB0	0000108967071364	30/07/25	92.00		2,679.33
	000033-108967071364-UPI					
31/07/25	UPI-MAHESH	0000108977022241	31/07/25	60.00		2,619.33
	SHARMA-Q560582889@YBL-YESB0YB					
	LUPI-108977022241-UPI					
31/07/25	UPI-PINTU SINGH-Q179089305@YBL-YESB0YBL	0000108977359592	31/07/25	10.00		2,609.33
	UPI-108977359592-UPI					
31/07/25	UPI-GUJNI DEVI-Q952865510@YBL-YESB0YBLU	0000108996034610	31/07/25	5.00		2,604.33
	PI-108996034610-UPI					
01/08/25	UPI-MAHESH	0000109033787927	01/08/25	30.00		2,574.33
	SHARMA-Q560582889@YBL-YESB0YB					
	LUPI-109033787927-UPI					
01/08/25	UPI-PINTU SINGH-Q179089305@YBL-YESB0YBL	0000109033830821	01/08/25	10.00		2,564.33
	UPI-109033830821-UPI					
01/08/25	UPI-MD	0000557982823896	01/08/25	20.00		2,544.33
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	557982823896-UPI					
01/08/25	UPI-GUJNI DEVI-Q952865510@YBL-YESB0YBLUP	0000109053952684	01/08/25	40.00		2,504.33
	I-109053952684-UPI					
01/08/25	NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS	ICICN42025080154	01/08/25		1,441.00	3,945.33
	INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420	400276				
	25080154400276					
01/08/25	UPI-ABHISHEK KUMAR	0000109063595395	01/08/25	100.00		3,845.33
	SING-ABHIMDP7479-2@O					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

MCCICSBIN0012549-109063595395-UPI	From: 06	6/06/2025 To: 18/09/2025	Stat	ement o	of account	
SINGH-DEVOLUTISINGH719@CKAXIS		KICICI-SBIN0012549-109063595395-UPI				
OLONE   UPI-SUBHASH	01/08/25	UPI-DEVDATT	0000521339643722	01/08/25	30.00	3,815.33
01-08/25   UPI-ASHIASH   0000109077888183   01-08/25   250.00   3.565.33   GUPTA-8130777940@NAVIAXIS-UB   N00545112-109077888183-UPI   UPI-RASHIAL SINGH NARWARI-9131747574-3@IB   0000109080396835   01-08/25   133.00   3.432.33   1.4UTB0001351-109080396835-UPI   UPI-AMAN   0000109080396835   01-08/25   500.00   2.932.33   MODANWAL-AMANMODANWAL77-3@OKHIDF   UPI-AASHIARA   0000109108500143   02-08/25   227.00   2.705.33   TECHNOLOGIE-FASHINEARTECHNOL   3.82533.RZP@RXAIRTEL-AIRP0000011-10910650   0143-PAYMENTTOFASHINBART   UPI-RAVINDRA RUMAR-7570904780@YBL-SBINO   0000109121173474   02-08/25   78.00   2.627.33   000004-109121173474-UPI   02-08/25   000004-109121173474-UP		SINGH-DEVDUTTSINGH719@OKAXIS				
GUPTA-8130777940@NAVIAXIS-UB IN0545112-109077888183-UPI 01.08/25 UPI-RASHAL SINGH NARWARI-9131747574-3@IB 1.UTIB0001351-109080396835-UPI 02.08/25 UPI-AMAN 0000109091375494 02.08/25 02.08/25 UPI-AMAN 0000109091375494 02.08/25 02.08/25 UPI-ASHNEAR 0000109106500143 02.08/25 0143-PAYMENTTOFASHNEART 02.08/25 UPI-RAVINDRA KUMAR-7570904780@YBI-SBINO 0000109121173474 02.08/25 02.08/25 UPI-RAVINDRA KUMAR-7570904780@YBI-SBINO 0000109164060206 03.08/25 006004-109121173474-UPI 03.08/25 UPI-RAVINDRA KUMAR-7570904780@YBI-SBINO 000010918918918536 03.08/25 UPI-RAVINDRA KUMAR-7570904780@YBI-SBINO 0000109189118536 03.08/25 0000 01.15733 MODANWAL-AMANNODANWAL-77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04.08/25 UPI-ROIDA METRO RAIL 0000109208145873 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25 04.08/25		-UTIB0000131-521339643722-UPI				
INOS4S112-109077888183-UP1	01/08/25	UPI-SUBHASH	0000109077888183	01/08/25	250.00	3,565.33
0.00825   UPI-RASHAL SINGH NARWARI-9131747574-3@IB   0.000109080396835   0.0825   133.00   3.432.33   1.000825   UPI-AMAN   0.00010901375494   0.20825   500.00   2.932.33   0.000825   UPI-AMAN   0.00010901375494   0.20825   500.00   2.932.33   0.000825   UPI-RASHNEAR   0.000109106500143   0.20825   2.27.00   2.705.33   0.000825   UPI-RASHNEAR   0.000109106500143   0.20825   2.27.00   2.705.33   0.000825   UPI-RASHNEAR   0.000109106500143   0.20825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.000825   0.0008		GUPTA-8130777940@NAVIAXIS-UB				
L-UTIB0001351-109080396835-UPI		IN0545112-109077888183-UPI				
02-08/25   UPI-AMAN	01/08/25	UPI-RASHAL SINGH NARWARI-9131747574-3@IB	0000109080396835	01/08/25	133.00	3,432.33
MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109091375494-UPI  02/08/25  UPL-FASHNEAR  0000109106500143  02/08/25  UPL-FASHNEAR  0000109106500143  02/08/25  UPL-RAVINDRA KUMAR-7570904780@YBL-SBINO 0000109121173474  02/08/25  UPL-RAVINDRA KUMAR-7570904780@YBL-SBINO 0000109121173474  02/08/25  UPL-RAHUL GUPTA-8743077498@PTYES-ICIC000 6615-109164060206-UPI 03/08/25  UPL-ANKITA SINGH-ANKITASINGHRAIPUT5008-1 @OKHDFCBANK-UBIN0573396-109179985626-UPI 03/08/25  UPL-AMAN MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04/08/25  UPL-NOIDA METRO RAIL COR-NMRCL-BDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25  UPL-BHAMAR SINGH-PAYTMQR6FZ018@PTYS-YESB OPTMUPI-109210061218-UPI		L-UTIB0001351-109080396835-UPI				
CEANK-HDFC0009672-109091375494-UPI	02/08/25	UPI-AMAN	0000109091375494	02/08/25	500.00	2,932.33
02.08/25   UPI-FASHNEAR   0000109106500143   02.08/25   227.00   2,705.33     TECHNOLOGIE-FASHNEARTECHNOL   382533.RZP@RXAIRTEL-AIRP0000011-10910650   0143-PAYMENTTOFASHNEART   02.08/25   UPI-RAVINDRA KUMAR-757094780@YBL-SBINQ   0000109121173474   02.08/25   78.00   2,627.33   006004-109121173474-UPI   02.08/25   UPI-RAHUL GUPTA-8743077498@PTYES-ICIC000   0000109164060206   03.08/25   60.00   2,567.33   6615-109164060206-UPI   0000109179985626   03.08/25   1,000.00   1,567.33   (2.08/25   UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-I   0000109179985626   03.08/25   1,000.00   1,567.33   (2.08/25   UPI-AMAN   0000109179985626-UPI   0000109189118536   03.08/25   50.00   1,517.33   (2.08/25   UPI-AMAN   0000109189118536   03.08/25   0.000   1,497.33   (2.08/25   UPI-NOIDA METRO RAIL   0000109208145873   04.08/25   20.00   1,497.33   (2.08/25   UPI-NOIDA METRO RAIL   0000109208145873   04.08/25   20.00   1,497.33   (2.08/25   UPI-BHAMAR   0000109210061218   04.08/25   20.00   1,497.33   (2.08/25   UPI-BHAMAR   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/25   0.08/2		MODANWAL-AMANMODANWAL77-3@OKHDF				
TECHNOLOGIE-FASHNEARTECHNOL 382533.RZP@RXAIRTEL-AIRP0000011-10910650 0143-PAYMENTTOFASHNEART  02.08/25		CBANK-HDFC0009672-109091375494-UPI				
382533.RZP@RXAIRTEL-AIRP0000011-10910650 0143-PAYMENTTOFASHNEART 020825 UPI-RAVINDRA KUMAR-7570904780@YBL-SBIN0 006004-109121173474-UPI 03/08/25 UPI-RAHUL GUPTA-8743077498@PTYES-ICIC000 6615-109164060206-UPI 03/08/25 UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 @OKHDFCBANK-UBIN0573396-109179985626-UPI 03/08/25 UPI-AMAN MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04/08/25 UPI-NOIDA METRO RAIL COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ018@PTYS-YESB 0PTMUPI-109210061218-UPI	02/08/25	UPI-FASHNEAR	0000109106500143	02/08/25	227.00	2,705.33
02/08/25		TECHNOLOGIE-FASHNEARTECHNOL				
02/08/25         UPI-RAVINDRA KUMAR-7570904780@YBL-SBINO 0000109121173474         02/08/25         78.00         2,627.33           03/08/25         UPI-RAHUL GUPTA-8743077498@PTYES-ICIC000 6615-109164060206-UPI         03/08/25         60.00         2,567.33           03/08/25         UPI-RAHUL SINGH-ANKITASINGHRAJPUT5008-I @OKHDFCBANK-UBIN0573396-109179985626-UPI         0000109179985626 03/08/25         1,000.00         1,567.33           03/08/25         UPI-AMAN         0000109189118536         03/08/25         50.00         1,517.33           MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI         0000109208145873         04/08/25         20.00         1,497.33           COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY         0000109210061218         04/08/25         20.00         1,477.33           SINGH-PAYTMQR6FZ018@PTYS-YESB 0PTMUPI-109210061218-UPI         0000109210061218         04/08/25         20.00         1,477.33		382533.RZP@RXAIRTEL-AIRP0000011-10910650				
006004-109121173474-UPI 03/08/25 UPI-RAHUL GUPTA-8743077498@PTYES-ICIC000 0000109164060206 03/08/25 60.00 2,567.33 6615-109164060206-UPI 03/08/25 UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-I 0000109179985626 03/08/25 1,000.00 1,567.33 @OKHDFCBANK-UBIN0573396-109179985626-UPI 03/08/25 UPI-AMAN 0000109189118536 03/08/25 50.00 1,517.33 MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04/08/25 UPI-NOIDA METRO RAIL 0000109208145873 04/08/25 20.00 1,497.33 COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ018@PTYS-YESB 0PTMUPI-109210061218-UPI		0143-PAYMENTTOFASHNEART				
03/08/25 UPI-RAHUL GUPTA-8743077498@PTYES-ICIC000 0000109164060206 03/08/25 60.00 2,567.33 6615-109164060206-UPI 019164060206-UPI 019164060206	02/08/25	UPI-RAVINDRA KUMAR-7570904780@YBL-SBIN0	0000109121173474	02/08/25	78.00	2,627.33
03/08/25   UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1   0000109179985626   03/08/25   1,000.00   1,567.33		006004-109121173474-UPI				
03/08/25 UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 03/08/25 UPI-AMAN 03/08/25 UPI-AMAN 0000109189118536 03/08/25 50.00 1,517.33 MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04/08/25 UPI-NOIDA METRO RAIL 0000109208145873 04/08/25 20.00 1,497.33 COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ0I8@PTYS-YESB 0PTMUPI-109210061218-UPI	03/08/25	UPI-RAHUL GUPTA-8743077498@PTYES-ICIC000	0000109164060206	03/08/25	60.00	2,567.33
@OKHDFCBANK-UBIN0573396-109179985626-UPI 03/08/25 UPI-AMAN 0000109189118536 03/08/25 50.00 1,517.33 MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04/08/25 UPI-NOIDA METRO RAIL 0000109208145873 04/08/25 20.00 1,497.33 COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ018@PTYS-YESB 0PTMUPI-109210061218-UPI		6615-109164060206-UPI				
03/08/25 UPI-AMAN 0000109189118536 03/08/25 50.00 1,517.33 MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI 04/08/25 UPI-NOIDA METRO RAIL 0000109208145873 04/08/25 20.00 1,497.33 COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ0I8@PTYS-YESB 0PTMUPI-109210061218-UPI	03/08/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1	0000109179985626	03/08/25	1,000.00	1,567.33
MODANWAL-AMANMODANWAL77-3@OKHDF CBANK-HDFC0009672-109189118536-UPI  04/08/25 UPI-NOIDA METRO RAIL COR-NMRCLBDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY  04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,497.33 SINGH-PAYTMQR6FZ0I8@PTYS-YESB 0PTMUPI-109210061218-UPI		@OKHDFCBANK-UBIN0573396-109179985626-UPI				
CBANK-HDFC0009672-109189118536-UPI  04/08/25	03/08/25	UPI-AMAN	0000109189118536	03/08/25	50.00	1,517.33
04/08/25 UPI-NOIDA METRO RAIL 0000109208145873 04/08/25 20.00 1,497.33 COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY 04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ0I8@PTYS-YESB 0PTMUPI-109210061218-UPI		MODANWAL-AMANMODANWAL77-3@OKHDF				
COR-NMRCL.BDPG@HDFC BANK-HDFC0MERUPI-109208145873-PAY  04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33  SINGH-PAYTMQR6FZ0I8@PTYS-YESB 0PTMUPI-109210061218-UPI		CBANK-HDFC0009672-109189118536-UPI				
BANK-HDFC0MERUPI-109208145873-PAY	04/08/25	UPI-NOIDA METRO RAIL	0000109208145873	04/08/25	20.00	1,497.33
04/08/25 UPI-BHAMAR 0000109210061218 04/08/25 20.00 1,477.33 SINGH-PAYTMQR6FZ0I8@PTYS-YESB 0PTMUPI-109210061218-UPI		COR-NMRCL.BDPG@HDFC				
SINGH-PAYTMQR6FZ0I8@PTYS-YESB  0PTMUPI-109210061218-UPI		BANK-HDFC0MERUPI-109208145873-PAY				
0PTMUPI-109210061218-UPI	04/08/25	UPI-BHAMAR	0000109210061218	04/08/25	20.00	1,477.33
		SINGH-PAYTMQR6FZ0I8@PTYS-YESB				
04/08/25 UPI-JEETENDRA PANDIT-BHARATPE.9007101994 0000109220866156 04/08/25 10.00 1,467.33		0PTMUPI-109210061218-UPI				
	04/08/25	UPI-JEETENDRA PANDIT-BHARATPE.9007101994	0000109220866156	04/08/25	10.00	1,467.33

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

MICR: 110240120

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929

Branch Code 929 : INSTANT SAVING SALARY PREMIUM(161) Account Type

From : 06	5/06/2025 To: 18/09/2025		Stat	tement o	of account	
	0@FBPE-FDRL0001382-109220866156-PAY TO B					
	HARATPE ME					
04/08/25	UPI-MD		0000109221018988	04/08/25	40.00	1,427.33
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	109221018988-UPI					
04/08/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0	1 TM	0000109250521567	04/08/25	10.00	1,417.33
	UPI-109250521567-UPI					
04/08/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0	1 TM	0000109250590975	04/08/25	10.00	1,407.33
	UPI-109250590975-UPI					
04/08/25	UPI-MAHENDAR-PAYTMQR654AFQ@PTYS-YESB0	TM	0000109250606085	04/08/25	10.00	1,397.33
	UPI-109250606085-UPI					
04/08/25	UPI-JITENDRA YADAV-BHARATPE.9Z0Y0I0J0G38		0000109253513675	04/08/25	10.00	1,387.33
	2546@UNITYPE-UNBA000BHPE-109253513675-PA					
	Y TO BHARATPE ME					
04/08/25	UPI-BUDDHSHARAN-6388003984@PTAXIS-BARB01		0000109254131869	04/08/25	10.00	1,377.33
	HAJUR-109254131869-UPI					
04/08/25	UPI-SUSHANT		0000109254702879	04/08/25	35.00	1,342.33
	KUMAR-PAYTMQR68V68P@PTYS-YES					
	B0PTMUPI-109254702879-UPI					
05/08/25	UPI-GULFAN KHAN-9958704226@YBL-BKID00071		0000109266434544	05/08/25	10.00	1,332.33
	51-109266434544-UPI					
05/08/25	UPI-SULEKHA		0000109266537204	05/08/25	10.00	1,322.33
	KUMARI-BHARATPE.9G0C0C0J3C45					
	1689@UNITYPE-UNBA000BHPE-109266537204-PA					
	Y TO BHARATPE ME					
05/08/25	UPI-SUSHIL		0000109268979326	05/08/25	10.00	1,312.33
	GARG-PAYTMQR6A0LP3@PTYS-YESB0					
	PTMUPI-109268979326-UPI					
05/08/25	UPI-KAUSHAL		0000109278566067	05/08/25	30.00	1,282.33
	KUMAR-PAYTM.S1ESN4J@PTY-YESB					
	0MCHUPI-109278566067-UPI					
05/08/25	UPI-MD		0000109278721791	05/08/25	30.00	1,252.33

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

City : HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

: 158845618 Cust ID

Account No : 50100395331919 PRIME POTENTIAL A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

# Statement of account

From: 0	6/06/2025 To: 18/09/2025	Stat	tement o	of account		
	RABBAN-Q274277012@YBL-YESB0YBLUPI					
	-109278721791-UPI					
05/08/25	UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI	0000558389443061	05/08/25		4,364.00	5,616.33
	CI-BARB0SIPAHJ-558389443061-UPI					
05/08/25	IB BILLPAY DR-HDFC2F-537206XXXXXX9205	MB05150209796T44	05/08/25	4,364.00		1,252.33
05/08/25	UPI-DEEPAK KUMAR-9540078506@PTSBI-UTIB00	0000109296658418	05/08/25	488.00		764.33
	04913-109296658418-REFRENCE BY SHUBHA					
05/08/25	UPI-PINKI-Q471781151@YBL-YESB0YBLUPI-109	0000109309737053	05/08/25	10.00		754.33
	309737053-UPI					
05/08/25	UPI-INDER-PAYTM.S12CEZJ@PTY-YESB0MCHUPI-	0000109310653518	05/08/25	10.00		744.33
	109310653518-UPI					
05/08/25	UPI-SUSHANT	0000109311219065	05/08/25	35.00		709.33
	KUMAR-PAYTMQR68V68P@PTYS-YES					
	B0PTMUPI-109311219065-UPI					
06/08/25	UPI-RAJNESH DEVI-8954066689@YBL-AIRP0000	0000109324269784	06/08/25	10.00		699.33
	001-109324269784-UPI					
06/08/25	UPI-RAHUL DEV-9958261139@RAPL-PUNB045640	0000109354832166	06/08/25	383.00		316.33
	0-109354832166-SEND PAYMENT					
06/08/25	NEFT CR-ICICOSF0002-VARDAAN ELECTRONICS	ICICN42025080650	06/08/25		28,000.00	28,316.33
	INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420	639281				
	25080650639281					
06/08/25	UPI-ABHAY SONI-SONI38700-1@OKICICI-UBIN	0000109373819862	06/08/25	1437.00		26,879.33
	0536296-109373819862-UPI					
07/08/25	UPI-MAHESH	0000109382833712	07/08/25	30.00		26,849.33
	SHARMA-Q560582889@YBL-YESB0YB					
	LUPI-109382833712-UPI					
07/08/25	UPI-PIYUSH	0000109391961257	07/08/25	20,000.00		6,849.33
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-109391961257-UPI					
07/08/25	UPI-MEHTAB	0000109411962288	07/08/25	244.00		6,605.33
	ALAM-PAYTMQR62EPO4@PTYS-YESB0					
	PTMUPI-109411962288-UPI					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

Address : HDFC BANK LTD

GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit : INR Currency

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

From : 06	5/06/2025 To: 18/09/2025	Sta	tement o	of account	 
07/08/25	UPI-NOIDA METRO RAIL	0000109418759530	07/08/25	20.00	6,585.33
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-109418759530-PAY				
07/08/25	UPI-FATIMA BEGUM-9310784077@IBL-SBIN001	0000109422135863	07/08/25	10.00	6,575.33
	6740-109422135863-UPI				
07/08/25	UPI-RUKAIYYA-PAYTMQR6H27RV@PTYS-YESB0P	M 0000109424926485	07/08/25	15.00	6,560.33
	UPI-109424926485-UPI				
08/08/25	UPI-ANUJ	0000109436247386	08/08/25	10.00	6,550.33
	KUMAR-ANUJY4361-2@OKSBI-IPOS000				
	0001-109436247386-UPI				
08/08/25	UPI-MD	0000109450474551	08/08/25	20.00	6,530.33
	ABDUL-Q065474458@YBL-YESB0YBLUPI-				
	109450474551-UPI				
08/08/25	UPI-JEETENDRAPANDIT-Q606794441@YBL-YESB0	0000109451135582	08/08/25	20.00	6,510.33
	YBLUPI-109451135582-UPI				
08/08/25	UPI-VIJAY KUMAR PANDEY-9670128411@IBL-S	0000109451182177	08/08/25	1,000.00	5,510.33
	BIN0016468-109451182177-UPI				
08/08/25	UPI-NARESH YADAV-NY1084421@OKICICI-IOBA	0000109475422614	08/08/25	100.00	5,410.33
	0003178-109475422614-UPI				
09/08/25	UPI-LALBHADUR SO NANDU	0000109505316922	09/08/25	40.00	5,370.33
	R-Q811586644@YBL-				
	YESB0YBLUPI-109505316922-UPI				
09/08/25	UPI-SURENDRA	0000109532338294	09/08/25	245.00	5,125.33
	LAMA-PAYTMQR10E62Y@PAYTM-YE				
	SB0PTMUPI-109532338294-UPI				
09/08/25	UPI-SAURABH KUMAR	0000109539680704	09/08/25	250.00	4,875.33
	JAYASW-BHARATPE.900595				
	00680@FBPE-FDRL0001382-109539680704-PAY				
	TO BHARATPE ME				
09/08/25	UPI-SVATNTRA KUMAR SO	0000109540291407	09/08/25	400.00	4,475.33
	RA-RINKU14377258YA				
	DAV@OKHDFCBANK-BARB0BUPGBX-10954029140	-			

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account From: 06/06/2025 To: 18/09/2025

From : 0	6/06/2025 10: 18/09/2025	Sta	icincin o	or account		
	UPI					
09/08/25	UPI-DEEPAK KUMAR	0000109541191062	09/08/25	50.00		4,425.33
	SAHU-PAYTMQR5C2MNC@PTYS					
	-YESB0PTMUPI-109541191062-UPI					
10/08/25	UPI-IRFAN AHAMAD-7355614035@YBL-UBIN0530	0000109563039728	10/08/25	120.00		4,305.33
	336-109563039728-UPI					
11/08/25	UPI-NOIDA METRO RAIL	0000109609915945	11/08/25	40.00		4,265.33
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-109609915945-PAY					
11/08/25	UPI-AJAY	0000109610865180	11/08/25	10.00		4,255.33
	KUMAR-AJAYRUBI20012@YBL-HDFC000					
	1838-109610865180-UPI					
11/08/25	UPI-SUSHIL KUMAR-74660036560@IBL-AIRP000	0000109613638207	11/08/25	10.00		4,245.33
	0001-109613638207-UPI					
11/08/25	UPI-SHUBHAM	0000109624497964	11/08/25		4,100.00	8,345.33
	KUMAR-SHUBHMJI@OKHDFCBANK-HD					
	FC0000728-109624497964-UPI					
11/08/25	UPI-PIYUSH	0000109628932425	11/08/25	4,100.00		4,245.33
	SINGH-PIYUSHSINGH639450@OKAXI					
	S-BARB0SIPAHJ-109628932425-UPI					
11/08/25	UPI-SUNIL KUMAR-9990059028-2@IBL-BARB0CR	0000109652006596	11/08/25	20.00		4,225.33
	OGHA-109652006596-UPI					
11/08/25	UPI-NOIDA METRO RAIL	0000109654553967	11/08/25	20.00		4,205.33
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-109654553967-PAY					
11/08/25	UPI-ARVIND	0000599075288091	11/08/25		20.00	4,225.33
	OJHA-9810171464@YBL-BARB0BHAN					
	GE-599075288091-PAYMENT FROM PHONE					
11/08/25	UPI-VINEET	0000109658352179	11/08/25	30.00		4,195.33
	KUMAR-KUMARVINEET3106@OKAXIS-					
	PUNB0537300-109658352179-UPI					
11/08/25	UPI-SAJAUDDIN	0000109659615250	11/08/25	1,930.00		2,265.33

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

City

Cust ID : 158845618

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

Account Type : INSTANT SAVING SALARY PREMIUM(161)

#### Statement of account 06/06/2025 To : 18/00/2025

From: 06	5/06/2025 To: 18/09/2025	Stat	tement o	of account		
	KHAN-SAJAUDDINK30@OKSBI-S					
	BIN0064003-109659615250-UPI					
11/08/25	UPI-KAMLESH	0000109665359841	11/08/25	50.00		2,215.33
	KUMAR-PAYTMQR64TUA6@PTYS-YES					
	B0PTMUPI-109665359841-UPI					
12/08/25	UPI-MISS SHIVANI-9068366200@IBL-CBIN0284	0000109672322070	12/08/25	10.00		2,205.33
	547-109672322070-UPI					
12/08/25	UPI-RAMESH KUMAR	0000109673652049	12/08/25	1,010.00		1,195.33
	PASWAN-RAMESHKUMAR8311R					
	A2@YBL-UTIB0001231-109673652049-UPI					
12/08/25	UPI-KAUSHAL	0000109684647648	12/08/25	30.00		1,165.33
	KUMAR-PAYTM.S1ESN4J@PTY-YESB					
	0MCHUPI-109684647648-UPI					
12/08/25	UPI-MD	0000109684938747	12/08/25	30.00		1,135.33
	RABBAN-Q851151151@YBL-YESB0YBLUPI					
	-109684938747-UPI					
12/08/25	UPI-SHUBHAM	0000109695853160	12/08/25	1.00		1,134.33
	KUMAR-8294227030@YBL-DBSS0IN					
	0811-109695853160-UPI					
12/08/25	UPI-DEEPA D O RANVEER	0000109695893286	12/08/25	357.00		777.33
	SI-DEEPAGNM2702@OK					
	ICICI-BARB0KARAWA-109695893286-MATERIAL					
	RECEIVED					
12/08/25	UPI-GAURAV	0000645513363758	12/08/25		10.00	787.33
	SAINI-GOURAV11SAINI12@AXL-KK					
	BK0004601-645513363758-PAYMENT FROM PHON					
	E					
12/08/25	UPI-ABHISHEK KUMAR	0000109701316699	12/08/25	100.00		687.33
	SING-ABHIMDP7479-2@O					
	KICICI-SBIN0012549-109701316699-UPI					
12/08/25	UPI-ANIL KUMAR-BHARATPE9W0U7A2J9Z45762	0000109713819196	12/08/25	10.00		677.33
	3@YESBANKLTD-YESB0YESUPI-109713819196-PA					

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

City

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From: 06/06/2025 To: 18/09/2025

From : 06	5/06/2025 To: 18/09/2025	Stat	ement o	1 account		
	Y TO BHARATPE ME					
12/08/25	UPI-SURAJ	0000109714693874	12/08/25	10.00		667.33
	SAH-PAYTMQR6MJPG9@PTYS-YESB0PT					
	MUPI-109714693874-UPI					
12/08/25	UPI-PAPPU SABJI WALE-GPAY-11221910635@OK	0000109715039092	12/08/25	30.00		637.33
	BIZAXIS-UTIB0000553-109715039092-UPI					
12/08/25	UPI-GOOGLE INDIA	0000109719359670	12/08/25	33.00		604.33
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-109719359670-UPI					
13/08/25	UPI-MAHESH	0000109728086988	13/08/25	40.00		564.33
	SHARMA-Q128048184@YBL-YESB0YB					
	LUPI-109728086988-UPI					
13/08/25	UPI-SUSHIL KUMAR-74660036560@IBL-AIRP000	0000109728428018	13/08/25	10.00		554.33
	0001-109728428018-UPI					
14/08/25	UPI-MD	0000109798857980	14/08/25	20.00		534.33
	ABDUL-Q065474458@YBL-YESB0YBLUPI-					
	109798857980-UPI					
14/08/25	UPI-SHAMBHU NATH GUPTA	0000109823481524	14/08/25	150.00		384.33
	S-PAYTMQR66QQWH@P					
	TYS-YESB0PTMUPI-109823481524-UPI					
15/08/25	UPI-COCO	0000109858612510	15/08/25	200.00		184.33
	1-PAYTM.S19080H@PTY-YESB0MCHUPI					
	-109858612510-UPI					
15/08/25	UPI-MAHENDRA	0000522707226549	15/08/25		1.01	185.34
	SINGH-SINGHMAHENDRA2253@OK					
	SBI-SBIN0001224-522707226549-UPI					
15/08/25	UPI-ASHWANI	0000109870606700	15/08/25	100.00		85.34
	KUMAR-PAYTM.S1MZJ99@PTY-YESB					
	0MCHUPI-109870606700-UPI					
16/08/25	UPI-BEBI-9099606623-4@AXL-CNRB0000033-10	0000109910115858	16/08/25	10.00		75.34
	9910115858-UPI					
16/08/25	UPI-GOURAV-8860580993@AXL-CNRB0000033-55	0000559462131832	16/08/25	10.00		65.34

### HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

### Statement of account

From: 0	6/06/2025 To: 18/09/2025	Stat	tement o	of account		
	9462131832-UPI					
16/08/25	UPI-HARI SHANKAR	0000109919518624	16/08/25	30.00		35.34
	KUMAR-PAYTMQR6I91RF@PTY					
	S-YESB0PTMUPI-109919518624-UPI					
19/08/25	UPI-GAURAV	0000110047473699	19/08/25	10.00		25.34
	SINGH-PAYTM.S1A9QBV@PTY-YESB0					
	MCHUPI-110047473699-UPI					
20/08/25	UPI-ANSHU-7818085498@IBL-IPOS0000001-523	0000523297716604	20/08/25	10.00		15.34
	297716604-UPI					
24/08/25	UPI-GARV	0000560229285648	24/08/25		190.00	205.34
	SRIVASTAV-GARVSRIVASTAVA15-1@OK					
	ICICI-PUNB0453900-560229285648-UPI					
25/08/25	UPI-ABHAY SONI-SONI38700-2@OKAXIS-UBIN0	0000560338815201	25/08/25		280.00	485.34
	536296-560338815201-UPI					
25/08/25	UPI-PIYUSHSINGH639450OKA-PIYUSHSINGH6394	0000560327052003	25/08/25	280.00		205.34
	50@OKAXIS-BARB0SIPAHJ-560327052003-UPI					
25/08/25	UPI-SHUBHAM	0000560364348468	25/08/25		100.00	305.34
	KUMAR-SHUBHMJI-2@OKAXIS-HDFC					
	0000728-560364348468-UPI					
25/08/25	UPI-KRISHNA	0000110322190087	25/08/25	20.00		285.34
	RAI-Q255329242@YBL-YESB0YBLU					
	PI-110322190087-UPI					
26/08/25	UPI-SONU-9267951917@AXL-FINO0000001-5238	0000523859570245	26/08/25	10.00		275.34
	59570245-UPI					
26/08/25	UPI-SUSHANT	0000110375254488	26/08/25	35.00		240.34
	KUMAR-PAYTMQR6BHRPB@PTYS-YES					
	B0PTMUPI-110375254488-UPI					
27/08/25	UPI-MAHENDAR-PAYTMQR598938@PAYTM-YESB	PT 0000110416412359	27/08/25	5.00		235.34
	MUPI-110416412359-UPI					
27/08/25	UPI-SARVESH-8630426310@NAVIAXIS-IPOS0000	0000560550467478	27/08/25	10.00		225.34
	001-560550467478-UPI					
27/08/25	UPI-MRS URMILA DEVI-Q206213813@YBL-YESB	0000110422963192	27/08/25	10.00		215.34

## HDFC BANK LIMITED

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: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

City

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account From: 06/06/2025 To: 18/09/2025

From: 0	6/06/2025 To: 18/09/2025	Sta	tement o	1 account		
	0YBLUPI-110422963192-UPI					
28/08/25	UPI-AMOD	0000110431314306	28/08/25	10.00		205.34
	KUMAR-9368530384@AXL-CNRB000003					
	3-110431314306-UPI					
29/08/25	UPI-RAMCHANDRAPAL-PAYTMQR6MVSEH@PTYS	-YES 0000110500840250	29/08/25	20.00		185.34
	B0PTMUPI-110500840250-UPI					
30/08/25	UPI-ANKITA	0000524276332365	30/08/25		1,008.00	1,193.34
	SINGH-ANKITASINGHRAJPUT5008@O					
	KAXIS-UBIN0573396-524276332365-UPI					
30/08/25	UPI-PIYUSHSINGH639450OKA-PIYUSHSINGH6394	0000524214263551	30/08/25	1,100.00		93.34
	50@OKAXIS-BARB0SIPAHJ-524214263551-UPI					
01/09/25	UPI-PUSHPENDRA	0000524424956704	01/09/25	10.00		83.34
	YADAV-PUSHPENDARYADAV8650					
	781158@AXL-PUNB0168810-524424956704-UPI					
01/09/25	UPI-SUJIT	0000524408143508	01/09/25	10.00		73.34
	KUMAR-PAYTMQR1NOLZGJE75@PAYTM					
	-YESB0PTMUPI-524408143508-UPI					
01/09/25	UPI-KHAPANGI INDRA	0000524499240204	01/09/25	10.00		63.34
	BAHAD-Q212571819@YBL-					
	YESB0YBLUPI-524499240204-UPI					
02/09/25	UPI-MR YADUVEER	0000110655138205	02/09/25	10.00		53.34
	X1-7292092551@PTYES-MAH					
	B0001972-110655138205-UPI					
02/09/25	UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI	0000524500832984	02/09/25		6,348.00	6,401.34
	CI-BARB0SIPAHJ-524500832984-UPI					
02/09/25	UPI-XXXXXXXXXX4841-BARB0SIPAHJ-561183101	0000561183101963	02/09/25	6,348.00		53.34
	963-UPI					
04/09/25	NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS	ICICN42025090456	04/09/25		3,938.00	3,991.34
	INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420	381356				
	25090456381356					
04/09/25	UPI-PIYUSH	0000110783177694	04/09/25	3,000.00		991.34
	SINGH-PIYUSHSINGH639450@OKAXI					

## HDFC BANK LIMITED

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: GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

City

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

#### Statement of account From: 06/06/2025 To: 18/09/2025

S-BARBOSIPAHJ-110783177694-UPI  05/09/25 UPI-COCO  1-PAYTM.S19080E@PTY-YESB0MCHUPI -110800518451-UPI  05/09/25 UPI-MAHENDAR-Q933253622@YBL-YESB0YBLUPI 110802146112-UPI  05/09/25 UPI-MAYANK  GUPTA-PAYTMQR6LKQ6L@PTYS-YESB  0PTMUPI-110834910646-UPI  06/09/25 UPI-MD  ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI  06/09/25 UPI-DHANVANTI  06/09/25 UPI-DHANVANTI  06/09/25 UPI-DHANVANTI  06/09/25 UPI-DHANVANTI  06/09/25 UPI-DHANVANTI  06/09/25 15.00	791.34 776.34
1-PAYTM.S19080E@PTY-YESB0MCHUPI -110800518451-UPI  05/09/25 UPI-MAHENDAR-Q933253622@YBL-YESB0YBLUPI- 110802146112-UPI  05/09/25 UPI-MAYANK 0000110834910646 05/09/25 40.00  GUPTA-PAYTMQR6LKQ6L@PTYS-YESB 0PTMUPI-110834910646-UPI  06/09/25 UPI-MD ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI  06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	
-110800518451-UPI  05/09/25 UPI-MAHENDAR-Q933253622@YBL-YESB0YBLUPI- 110802146112-UPI  05/09/25 UPI-MAYANK 0000110834910646 05/09/25 40.00  GUPTA-PAYTMQR6LKQ6L@PTYS-YESB 0PTMUPI-110834910646-UPI  06/09/25 UPI-MD ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI  06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	776.34
05/09/25 UPI-MAHENDAR-Q933253622@YBL-YESB0YBLUPI- 110802146112-UPI 05/09/25 UPI-MAYANK 0000110802146112 05/09/25 UPI-MAYANK GUPTA-PAYTMQR6LKQ6L@PTYS-YESB 0PTMUPI-110834910646-UPI 06/09/25 UPI-MD ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI 06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	776.34
110802146112-UPI  05/09/25 UPI-MAYANK  GUPTA-PAYTMQR6LKQ6L@PTYS-YESB  0PTMUPI-110834910646-UPI  06/09/25 UPI-MD  ABDUL-Q610767057@YBL-YESB0YBLUPI-  110860821118-UPI  06/09/25 UPI-DHANVANTI  0000110869847811 06/09/25 15.00	776.34
05/09/25 UPI-MAYANK 0000110834910646 05/09/25 40.00  GUPTA-PAYTMQR6LKQ6L@PTYS-YESB  0PTMUPI-110834910646-UPI  06/09/25 UPI-MD 0000110860821118 06/09/25 20.00  ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI 0000110869847811 06/09/25 15.00	
GUPTA-PAYTMQR6LKQ6L@PTYS-YESB  0PTMUPI-110834910646-UPI  06/09/25 UPI-MD 0000110860821118 06/09/25 20.00  ABDUL-Q610767057@YBL-YESB0YBLUPI-  110860821118-UPI  06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	
06/09/25 UPI-MD 0000110860821118 06/09/25 20.00 ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI 0000110869847811 06/09/25 15.00	736.34
06/09/25     UPI-MD     0000110860821118     06/09/25     20.00       ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI     06/09/25     UPI-DHANVANTI     0000110869847811     06/09/25     15.00	
ABDUL-Q610767057@YBL-YESB0YBLUPI- 110860821118-UPI 06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	
110860821118-UPI 06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	716.34
06/09/25 UPI-DHANVANTI 0000110869847811 06/09/25 15.00	
DEVI DAVIM CIECUZV (DITV VIC	701.34
DEVI-PAYTM.S1ESJZX@PTY-YES	
B0MCHUPI-110869847811-UPI	
06/09/25 UPI-SHUBHAM 0000110871936886 06/09/25 92.00	609.34
KUMAR-8294227030@SLC-DBSS0IN	
0811-110871936886-UPI	
06/09/25 UPI-PIYUSH SINGH-PIYUSHSINGH639450@OKICI 0000561550811816 06/09/25 4,364.00	1,973.34
CI-BARB0SIPAHJ-561550811816-UPI	
06/09/25   IB BILLPAY DR-HDFC2F-537206XXXXXX9205   MB06172546885T51   06/09/25   4,361.00	612.34
06/09/25 UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-1 0000561581305447 06/09/25 500.00	,112.34
@OKAXIS-HDFC0009527-561581305447-UPI	
06/09/25 UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2 0000110878121351 06/09/25 777.00	,889.34
@OKHDFCBANK-HDFC0009527-110878121351-UPI	
06/09/25 UPI-MUNESH-8859564422@IBL-IPOS0000001-11 0000110882372675 06/09/25 10.00	,879.34
0882372675-UPI	
06/09/25 UPI-MRS POOJA DEVI-Q713045259@YBL-YESB0 0000110882620778 06/09/25 10.00	
YBLUPI-110882620778-UPI	,869.34
06/09/25 UPI-VIPIN BABU-8177021201-2@YBL-SBIN000 0000110883464198 06/09/25 10.00	,869.34
5312-110883464198-UPI	1,869.34
06/09/25 UPI-NEERAJ 0000110884158327 06/09/25 115.00	

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

Address : HDFC BANK LTD

GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

City : GURUGRAM 122002 State

: HARYANA : 18002600/18001600 Phone no. : 0.00

OD Limit : INR Currency

Email

: 158845618 Cust ID

: 50100395331919 PRIME POTENTIAL Account No

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

From : 06	5/06/2025 To: 18/09/2025	Stat	tement o	f account		
	KUMAR-PAYTM.S1HTI6Z@PTY-YESB0					
	MCHUPI-110884158327-UPI					
07/09/25	UPI-NEERAJ	0000110901944129	07/09/25	40.00		1,704.34
	KUMAR-PAYTM.S1HTI6Z@PTY-YESB0					
	MCHUPI-110901944129-UPI					
07/09/25	UPI-CHOTE	0000110909570405	07/09/25	20.00		1,684.34
	LAL-PAYTMQR6JRQI1@PTYS-YESB0PT					
	MUPI-110909570405-UPI					
08/09/25	UPI-RAM	0000110946163765	08/09/25	10.00		1,674.34
	VARAN-BHARATPE.8F0A0U9I2X22489@					
	FBPE-FDRL0001382-110946163765-PAY TO BHA					
	RATPE ME					
08/09/25	UPI-ANUPAM-PAYTM.S1QZMZJ@PTY-YESB0MCHI	PI 0000110983704911	08/09/25	10.00		1,664.34
	-110983704911-UPI					
08/09/25	UPI-UPASANA-UPY112HA@OKAXIS-UTIB0004496-	0000110984655164	08/09/25	10.00		1,654.34
	110984655164-UPI					
09/09/25	UPI-GARV	0000561843941664	09/09/25		1,600.00	3,254.34
	SRIVASTAV-GARVSRIVASTAVA15@OKAX					
	IS-BARB0SIPAHJ-561843941664-ALL CLEAR					
09/09/25	UPI-INTEZAR-BAJAJPAY.6879729.05068956@IN	0000110996785385	09/09/25	20.00		3,234.34
	DUS-INDB0MERCHA-110996785385-UPI					
09/09/25	UPI-AKASH	0000110997154139	09/09/25	10.00		3,224.34
	KUMAR-YADAVAAKSH858@OKHDFCBANK					
	-NSPB0000002-110997154139-UPI					
09/09/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000111002965980	09/09/25	238.84		2,985.50
	@OKSBI-HDFC0009527-111002965980-UPI					
09/09/25	UPI-KAUSHAL	0000111008898642	09/09/25	30.00		2,955.50
	KUMAR-PAYTM.S1ESN4J@PTY-YESB					
	0MCHUPI-111008898642-UPI					
09/09/25	UPI-MD	0000111009093651	09/09/25	30.00		2,925.50
	RABBAN-Q274277012@YBL-YESB0YBLUPI					
	-111009093651-UPI					

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From: 00	6/06/2025 To: 18/09/2025	Stat	ement o	1 account		
09/09/25	UPI-SONU	0000111009160851	09/09/25	10.00		2,915.50
	KUMAR-PAYTM.S1GUBJX@PTY-YESB0MC					
	HUPI-111009160851-UPI					
09/09/25	UPI-ASTROTALK SERVICES	0000111011134194	09/09/25	236.00		2,679.50
	P-ASTRTALK1.RAZOR					
	PAY@HDFCBANK-HDFC0MERUPI-111011134194-W					
	LLETRECHARGE					
09/09/25	UPI-ANKITA SINGH-ANKITASINGHRAJPUT5008-2	0000561801085207	09/09/25	1,277.00		1,402.50
	@OKSBI-HDFC0009527-561801085207-UPI					
09/09/25	UPI-DEVKUMARI-7247885237@YBL-AIRP0000001	0000111025284319	09/09/25	10.00		1,392.50
	-111025284319-UPI					
09/09/25	UPI-SABNAM-9599921535-3@YBL-UTIB0003248-	0000111026289438	09/09/25	10.00		1,382.50
	111026289438-UPI					
10/09/25	UPI-NOIDA METRO RAIL	0000111042152086	10/09/25	20.00		1,362.50
	COR-NMRCL.BDPG@HDFC					
	BANK-HDFC0MERUPI-111042152086-PAY					
10/09/25	UPI-BRAHM-BHARATPE.8T0L0P6N4S47289@FBPE-	0000111043398910	10/09/25	20.00		1,342.50
	FDRL0001382-111043398910-UPI					
10/09/25	UPI-MR AMAN	0000525312105849	10/09/25		30,000.00	31,342.50
	MODANWAL-AMANMODANWAL77@OKS					
	BI-CBIN0280192-525312105849-UPI					
10/09/25	UPI-MAHENDRA	0000561900309142	10/09/25	30,000.00		1,342.50
	SINGH-SINGHMAHENDRA2253@OK					
	SBI-SBIN0001224-561900309142-UPI					
10/09/25	NEFT CR-ICIC0SF0002-VARDAAN ELECTRONICS	ICICN42025091055	10/09/25		28,000.00	29,342.50
	INDUSTRIES PVT LTD-PIYUSHOFFICE-ICICN420	874671				
	25091055874671					
10/09/25	UPI-SUNNY-9350957339-2@AXL-SBIN0008492-5	0000549204250766	10/09/25		798.00	30,140.50
	49204250766-MASKING TAPE FOR P					
10/09/25	UPI-PIYUSHSINGH639450OKA-PIYUSHSINGH6394	0000561911914033	10/09/25	29,000.00		1,140.50
	50@OKAXIS-BARB0SIPAHJ-561911914033-UPI					
10/09/25	UPI-8860624884PTYES-8860624884@PTYES-KKB	0000561912005479	10/09/25	20.00		1,120.50

## HDFC BANK LIMITED

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



WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City : HARYANA

State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR

Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From : 06/06/2025  $T_0 + 18/00/2025$ 

From: 06	5/06/2025 To: 18/09/2025	Stat	tement o	f account	
	K0000180-561912005479-UPI				
10/09/25	UPI-NOIDA METRO RAIL	0000111075969241	10/09/25	20.00	1,100.50
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-111075969241-PAY				
10/09/25	UPI-SANJU	0000111079067723	10/09/25	10.00	1,090.50
	KUMAR-PAYTM.S1F01WQ@PTY-YESB0M				
	CHUPI-111079067723-UPI				
10/09/25	UPI-NEERAJ	0000111079727408	10/09/25	17.00	1,073.50
	KUMAR-PAYTM.S1HTI6Z@PTY-YESB0				
	MCHUPI-111079727408-UPI				
11/09/25	UPI-PUNEET KUMAR SO MAM	0000562059159519	11/09/25	10.00	1,063.50
	-PUNITBAISOYA3@O				
	KSBI-PUNB0466100-562059159519-UPI				
11/09/25	UPI-NOIDA METRO RAIL	0000111092776649	11/09/25	20.00	1,043.50
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-111092776649-PAY				
11/09/25	UPI-SAVIR KHA SO HAMEED -Q377842145@YBL-	0000111094034119	11/09/25	10.00	1,033.50
	BKID0007621-111094034119-UPI				
11/09/25	UPI-SONU	0000111103142303	11/09/25	10.00	1,023.50
	KUMAR-PAYTM.S1GUBJX@PTY-YESB0MC				
	HUPI-111103142303-UPI				
11/09/25	UPI-GYANDEV DHANANJAY	0000111122745685	11/09/25	10.00	1,013.50
	GI-Q823260684@YBL-				
	YESB0YBLUPI-111122745685-UPI				
11/09/25	UPI-NOIDA METRO RAIL	0000111124939761	11/09/25	20.00	993.50
	COR-NMRCL.BDPG@HDFC				
	BANK-HDFC0MERUPI-111124939761-PAY				
11/09/25	UPI-LOKESH KUMAR	0000111128038191	11/09/25	10.00	983.50
	SHARMA-7065901457@PTSBI				
	-UTIB0004907-111128038191-UPI				
11/09/25	UPI-KHAPANGI INDRA	0000111129325392	11/09/25	20.00	963.50
	BAHAD-Q212571819@YBL-				

## HDFC BANK LIMITED

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WAZIDPUR UTTARI JAUNPUR

JAUNPUR 222001

UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination: Not Registered

Account Branch : CYBERCITY

: HDFC BANK LTD Address

GRD. FLOOR, BLDG. NO. 8C/10-12 AND 9, DLF CYBER CITY, DLF PHASE 2

: GURUGRAM 122002 City

: HARYANA State : 18002600/18001600 Phone no.

: 0.00 OD Limit Currency : INR Email

Cust ID : 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

Statement of account From : 06/06/2025  $T_0 + 18/00/2025$ 

From : 06	06/06/2025 To: 18/09/2025 Statement of account						
	YESB0YBLUPI-111129325392-UPI						
12/09/25	UPI-PRADEEP DABAS-8865074579@PTSBI-KKB	0000111142216817	12/09/25	211.00		752.50	
	K0005304-111142216817-UPI						
12/09/25	UPI-CHARAN LAL	0000111153477193	12/09/25	20.00		732.50	
	VERMA-BHARATPE9F0B7J3B0X4						
	83591@YESBANKLTD-YESB0YESUPI-11115347719						
	3-PAY TO BHARATPE ME						
12/09/25	UPI-7037400101PTYES-7037400101@PTYES-SBI	0000525507987751	12/09/25	160.00		572.50	
	N0010155-525507987751-UPI						
12/09/25	UPI-NOIDA METRO RAIL	0000111156895254	12/09/25	40.00		532.50	
	COR-NMRCL.BDPG@HDFC						
	BANK-HDFC0MERUPI-111156895254-PAY						
12/09/25	UPI-GAURAV	0000525569597476	12/09/25	70.00		462.50	
	KUMAR-9958690948@PTAXIS-KKBK						
	0000203-525569597476-UPI						
12/09/25	UPI-SACHIN KUMAR SO BANE-8272803224UNI@I	0000525534890966	12/09/25	20.00		442.50	
	BL-UBIN0575879-525534890966-UPI						
12/09/25	UPI-SATYAVEER SO VEER SI-8954575718@PTHD	0000111163865411	12/09/25	40.00		402.50	
	FC-PUNB0221100-111163865411-UPI						
12/09/25	UPI-ROHIT KUMAR-98918242@IBL-HDFC0003925	0000111164284444	12/09/25	10.00		392.50	
	-111164284444-UPI						
12/09/25	UPI-NEERAJ	0000111164362879	12/09/25	35.00		357.50	
	KUMAR-PAYTM.S1HTI6Z@PTY-YESB0						
	MCHUPI-111164362879-UPI						
12/09/25	UPI-VIKESH	0000111170001919	12/09/25	10.00		347.50	
	KUMAR-PAYTM.S1ABK3U@PTY-YESB0						
	MCHUPI-111170001919-UPI						
12/09/25	UPI-NOIDA METRO RAIL	0000111170732012	12/09/25	20.00		327.50	
	COR-NMRCL.BDPG@HDFC						
	BANK-HDFC0MERUPI-111170732012-PAY						
12/09/25	UPI-DAROGA	0000111172220671	12/09/25	20.00		307.50	
	KUMAR-9540341619-2@AXL-BKID00						

## HDFC BANK LIMITED

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



PIYUSH SINGH

WAZIDPUR UTTARI JAUNPUR

**JAUNPUR 222001** 

UTTAR PRADESH INDIA

JOINT HOLDERS:

From: 06/06/2025

Nomination: Not Registered

Account Branch: CYBERCITY Address

: HDFC BANK LTD GRD. FLOOR, BLDG. NO. 8C/10-12

AND 9, DLF CYBER CITY, DLF PHASE 2

City : GURUGRAM 122002

: HARYANA State : 18002600/18001600 Phone no.

OD Limit : 0.00 : INR Currency

Email

Cust ID 158845618

Account No : 50100395331919 PRIME POTENTIAL

A/C Open Date : 01/01/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000929 MICR: 110240120

Branch Code 929

: INSTANT SAVING SALARY PREMIUM(161) Account Type

### Statement of account

	07122-111172220671-UPI					
12/09/25	UPI-BHAGAWAN GUCHHAIT	0000111178356756	12/09/25	155.00		152.50
	SO-7980746904@AXL-					
18/09/25	PUNB0176600-111178356756-UPI					
	UPI-KAMAL NAYAK-8955395184@NAVIAXIS-SBI	0000562700705011	18/09/25		300.00	452.50
	N0031315-562700705011-PAID VIA NAVI UPI					

### STATEMENT SUMMARY:-

To: 18/09/2025

**Opening Balance Dr Count** Cr Count Credits **Closing Bal** Debits 1,371.43 405 43 199,284.94 198,366.01 452.50

Generated On: 18-Sep-2025 14:25 Generated By: 158845618 **Requesting Branch Code: NET** 

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

### HDFC BANK LIMITED