



MR. AVINASH DUBEY
H NO 97 SANT JALARAM BAPU NAGAR
WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
Address : HDFC BANK LTD. GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDFC CBANK-HDFC0000499-327417163480-UPI TRANS ACTION	0000327417163480	01/10/23	265.00		46,110.97
01/10/23	UPI-SACHIN KUMAR JAISWAL-Q174879092@YBL- NA-327417373375-JUICE	0000327417373375	01/10/23	190.00		45,920.97
01/10/23	UPI-M S FRONTIER MOTOCOR-FRONTIERMOTOCOR P@ICICI-NA-327417597567-SKID PLATE	0000327417597567	01/10/23	3,100.00		42,820.97
02/10/23	UPI-NEW MOTI KIRANA AND -PAYTMQR1EY4CZGI EJ@PAYTM-NA-327520760248-CHUTPUT	0000327520760248	02/10/23	32.00		42,788.97
03/10/23	POS 541919XXXXXX3529 4804 DMART MAUJA	0000000000202369	03/10/23	4,253.50		38,535.47
03/10/23	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0DC0099-327695449206-PAY VIA RAZORPAY	0000327695449206	03/10/23	719.00		37,816.47
03/10/23	UPI-MANISH KUMAR PANDEY-PAYTMQR1MRF7OME1 X@PAYTM-NA-327623716997-PHONE	0000327623716997	03/10/23	300.00		37,516.47
04/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-327725507909-CHUTPUT	0000327725507909	04/10/23	400.00		37,116.47
04/10/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000000665	04/10/23	1,500.00		35,616.47
05/10/23	UPI-MPPKVVCL JABALPUR-BDGPAY.MPPKVVCLJAB ALPUR@HDFCBANK-HDFC0000499-327828465823- MPPKVVJBLP	0000327828465823	05/10/23	61.00		35,555.47
06/10/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42385405@HDFCBANK-NA-327932022051- SABZI	0000327932022051	06/10/23	648.92		34,906.55
06/10/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-327913684552-MOBILE	0000327913684552	06/10/23	299.00		34,607.55
07/10/23	UPI-SACHIN KUMAR JAISWAL-Q174879092@YBL- NA-328034396967-JUICE	0000328034396967	07/10/23	240.00		34,367.55
07/10/23	UPI-ADITYA SHUKLA-AS8349882551@PAYTM-NA- 328034790528-COACHING	0000328034790528	07/10/23	3,000.00		31,367.55

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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

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



Account Branch : SAKET INDORE
 Address : HDFC BANK LTD, GROUND FLOOR
 64,SHRI NAGAR EXT MAIN ROAD
 KHAJRANA MAIN ROAD ,SAKET NAGAR
 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AVINASH.DUBEY9392@GMAIL.COM
 Cust ID : 61289278
 Account No : 50100094509323 COP POTENTIAL
 A/C Open Date : 17/04/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
 Branch Code : 3693 Product Code : 161

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 JABALPUR 482020
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To : 31/03/2024

Statement of account

08/10/23	UPI-GANGA FUELS-PAYTMQR281005050101L6OV 0K2CZBF@PAYTM-NA-328137978253-FUL	0000328137978253	08/10/23	200.00		31,167.55
08/10/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000001415	08/10/23	1,500.00		29,667.55
09/10/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-328239452050-DAWAI	0000328239452050	09/10/23	225.00		29,442.55
09/10/23	.IMPS P2P 325709358974#14/09/2023 140923 -MIR2428161856206	MIR2428161856206	09/10/23	5.90		29,436.65
10/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-328342015142-CHUTPUT	0000328342015142	10/10/23	300.00		29,136.65
10/10/23	POS 541919XXXXXX3529 RAHUL PHARMA DIS	0000000000000274	10/10/23	1.00		29,135.65
10/10/23	POS 541919XXXXXX3529 RAHUL PHARMA DIS	0000000000000274	10/10/23	-1.00		29,136.65
10/10/23	UPI-ABDUL RAHMAN SO REHM-REHMAN.HAS@OKSB I-SBIN0005348-328351285330-UPI	0000328351285330	10/10/23		1.00	29,137.65
10/10/23	UPI-ABDUL RAHMAN SO REHM-REHMAN.HAS@OKSB I-SBIN0005348-328351289421-UPI	0000328351289421	10/10/23		10,000.00	39,137.65
10/10/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-328343273011-DAWAI	0000328343273011	10/10/23	145.00		38,992.65
12/10/23	UPI-M S FRONTIER MOTOCOR-FRONTIERMOTOCOR P@ICICI-NA-328547287302-CAR	0000328547287302	12/10/23	500.00		38,492.65
12/10/23	PROCESSING FEE FOR LOAN ACC 460093894	0000000000000000	12/10/23	235.00		38,257.65
12/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-328548043576-CHUTPHT	0000328548043576	12/10/23	200.00		38,057.65
12/10/23	REV-UPI-50100094509323-9630062321@HDFCBA NK-PAY-328548043576-CHUTPHT	0000328548043576	12/10/23		200.00	38,257.65
12/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-328548044397-CHUTPUT	0000328548044397	12/10/23	200.00		38,057.65
13/10/23	UPI-RAJENDRA SINGH RAJP-9329026807@YBL- NA-328649815481-KETBIARD	0000328649815481	13/10/23	1,400.00		36,657.65

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 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AVINASH.DUBEY9392@GMAIL.COM
 Cust ID : 61289278
 Account No : 50100094509323 COP POTENTIAL
 A/C Open Date : 17/04/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
 Branch Code : 3693 Product Code : 161

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To : 31/03/2024

Statement of account

14/10/23	POS 541919XXXXXX3529 GANGA FUELS	0000000000725402	14/10/23	2,000.00		34,657.65
14/10/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI- ICIC0DC0099-328731950693-COLLECT-PAY-REQ UES	0000328731950693	14/10/23	400.00		34,257.65
14/10/23	UPI-SACHIN KUMAR JAISWAL-Q174879092@YBL- NA-328751945081-JUICE	0000328751945081	14/10/23	120.00		34,137.65
14/10/23	UPI-ASHISH KUMAR TIWARI-Q307173571@YBL-N A-328752317146-CHUTPPUT	0000328752317146	14/10/23	300.00		33,837.65
14/10/23	UPI-DEVYANI INT LTD PIZZ-Q523211070@YBL- NA-328752362745-PIZZA	0000328752362745	14/10/23	684.00		33,153.65
14/10/23	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE- UTIB0001964-328721134701-UPI	0000328721134701	14/10/23	239.00		32,914.65
15/10/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000002355	15/10/23	1,500.00		31,414.65
15/10/23	UPI-AMAN-Q151459173@YBL-NA-328854417028- FRUITS	0000328854417028	15/10/23	370.00		31,044.65
15/10/23	UPI-AROMA BEAUTY ACADEMY-AROMABEAUTYACAD EMYAN.68014756@HDFCBANK-NA-328854910188- PARLOUR	0000328854910188	15/10/23	900.00		30,144.65
15/10/23	UPI-MRS SAPNA JAIN WO VI-Q605658579@YBL- NA-328854955365-KAPDE	0000328854955365	15/10/23	1,350.00		28,794.65
15/10/23	UPI-KALYANI D O MURLIMAN-PAYTMQRCEOXJG97 JQ@PAYTM-NA-328855025444-LIPSTICK	0000328855025444	15/10/23	760.00		28,034.65
16/10/23	UPI-DMARTINDIA-DMARTINDIANORTH@ICICI-NA- 328956695566-OIL	0000328956695566	16/10/23	130.00		27,904.65
16/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-NA-328956911549- AMAZON	0000328956911549	16/10/23	297.00		27,607.65
16/10/23	REV-UPI-50100094509323-9630062321@HDFCBA NK-PAY-328956911549-AMAZON	0000328956911549	16/10/23		297.00	27,904.65
16/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3289	0000328911348990	16/10/23	297.00		27,607.65

HDFC BANK LIMITED

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Account Branch : SAKET INDORE
 Address : HDFC BANK LTD. GROUND FLOOR
 64,SHRI NAGAR EXT MAIN ROAD
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 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AVINASH.DUBEY9392@GMAIL.COM
 Cust ID : 61289278
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 WARD 67 VEERANGANA AVANTI BAI
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 JABALPUR 482020
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2023

To : 31/03/2024

Statement of account

	11348990-AMAZON				
16/10/23	UPI-MRS SAPNA JAIN WO VI-Q605658579@YBL-NA-328957093248-PETICOAT	0000328957093248	16/10/23	120.00	27,487.65
16/10/23	REV-UPI-50100094509323-9630062321@HDFCBA NK-PAY-328957093248-PETICOAT	0000328957093248	16/10/23	120.00	27,607.65
16/10/23	UPI-MRS SAPNA JAIN WO VI-Q605658579@YBL-NA-328957085350-PETICOAT	0000328957085350	16/10/23	120.00	27,487.65
16/10/23	UPI-RAVI KUMAR JAIN-Q868857150@YBL-NA-328957122445-BG	0000328957122445	16/10/23	700.00	26,787.65
16/10/23	UPI-MAA NARMADA STATIONE-GOLANI04MAHESH@OKHDFCBANK-NA-328957157548-COLOR	0000328957157548	16/10/23	20.00	26,767.65
17/10/23	UPI-GANGA FUELS-PAYTMQR281005050101I7JN3XR075VX@PAYTM-NA-329059417059-FUEL	0000329059417059	17/10/23	200.00	26,567.65
17/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-329019668141-PARCEL	0000329019668141	17/10/23	822.00	25,745.65
18/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0000499-329113167470-AMAZO	0000329113167470	18/10/23	1,408.00	24,337.65
19/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-NA-329263895808-KIRANA	0000329263895808	19/10/23	400.00	23,937.65
19/10/23	UPI-SAMKIT ENTERPRISES-0600478A@INDIANBK-NA-329263959061-KURTA	0000329263959061	19/10/23	2,900.00	21,037.65
19/10/23	UPI-GANGA FUELS-PAYTMQR281005050101L6OV0K2CZBF@PAYTM-NA-329264862585-FUEL	0000329264862585	19/10/23	200.00	20,837.65
20/10/23	UPI-NEW MOTI KIRANA AND -PAYTMQRIG8YUAI31C@PAYTM-NA-329366177301-KIRANA	0000329366177301	20/10/23	215.00	20,622.65
20/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-NA-329366178752-NAMKEEN	0000329366178752	20/10/23	250.00	20,372.65
20/10/23	UPI-JAIN SWEETS AND NAMK-PAYTMQR1N1T5BAE99@PAYTM-NA-329367148507-MITHAI	0000329367148507	20/10/23	130.00	20,242.65

HDFC BANK LIMITED

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Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

21/10/23	UPI-NISHA SHRIVAS-Q745568626@YBL-NA-329 468319647-CHUTPUT	0000329468319647	21/10/23	200.00	20,042.65
21/10/23	UPI-MAA NARMADA STATIONE-GOLANI04MAHESH@ OKHDFCBANK-NA-329468653763-MOTI	0000329468653763	21/10/23	60.00	19,982.65
21/10/23	UPI-MANISH KUMAR PANDEY-PAYTMQRPY1NBFXY0 Q@PAYTM-NA-329468682247-SCREEN	0000329468682247	21/10/23	150.00	19,832.65
21/10/23	UPI-OP STATIONERS AND GE-PAYTMQR1ACYJGZF 6Y@PAYTM-NA-329468720997-DESIGN	0000329468720997	21/10/23	70.00	19,762.65
21/10/23	UPI-MR HARISH PAL SO T-PAYTMQRH989YKFVB1 @PAYTM-PYTM0123456-329413533171-ALOO	0000329413533171	21/10/23	50.00	19,712.65
21/10/23	UPI-ASHISH KUMAR TIWARI-Q307173571@YBL-N A-329469188417-KIRANA	0000329469188417	21/10/23	320.00	19,392.65
21/10/23	UPI-TARANJEET KAUR GUJRA-PAYTMQRT2L88GYB LM@PAYTM-NA-329469329635-FRUIT	0000329469329635	21/10/23	80.00	19,312.65
22/10/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000002743	22/10/23	1,000.00	18,312.65
22/10/23	UPI-ASHISH KUMAR TIWARI-Q307173571@YBL-N A-329570506060-SABZI	0000329570506060	22/10/23	320.00	17,992.65
22/10/23	UPI-NEW SHREE MOBILE-PAYTMQR45J7ARK1B1@P AYTM-NA-329570542852-MOBILE	0000329570542852	22/10/23	250.00	17,742.65
23/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-329672226166-TOFFEE	0000329672226166	23/10/23	145.00	17,597.65
23/10/23	UPI-ALOK JAIN-ALOKMARKETINGJBP@OKHDFCBAN K-NA-329672503121-CHAIR	0000329672503121	23/10/23	6,500.00	11,097.65
25/10/23	UPI-GANGA FUELS-PAYTMQR28100505010112WJD 0MUIN2T@PAYTM-NA-329876141721-FUEL	0000329876141721	25/10/23	200.00	10,897.65
25/10/23	UPI-AKASH PUSTAK SADAN-PAYTMQR2810050501 01I2AR71P8VFSC@PAYTM-NA-329876202045-BOO KS	0000329876202045	25/10/23	1,230.00	9,667.65
25/10/23	UPI-ASHISH KUMAR TIWARI -9691837855@AXL-	0000329877137682	25/10/23	1,500.00	8,167.65

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JOINT HOLDERS :

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From : 01/10/2023

To : 31/03/2024

Statement of account

	NA-329877137682-CASH					
26/10/23	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE-UTIB0001964-329910205805-UPI	0000329910205805	26/10/23	239.00		7,928.65
26/10/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-329978429603-DAWAI	0000329978429603	26/10/23	1,160.00		6,768.65
27/10/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-330080707979-DAWAI	0000330080707979	27/10/23	400.00		6,368.65
27/10/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-330080775639-DAWAI	0000330080775639	27/10/23	150.00		6,218.65
27/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-366608483284-REQUEST FROM AMAZO	0000366608483284	27/10/23	11.00		6,207.65
28/10/23	UPI-GANGA FUELS-PAYTMQR28100505010113DKXT4CN1HA@PAYTM-NA-330182462662-FUEL	0000330182462662	28/10/23	1,000.00		5,207.65
28/10/23	UPI-MPPKVVCL JABALPUR-BDGPAY.MPPKVVCLJABALPUR@HDFCBANK-HDFC0000499-330117057692-PAY	0000330117057692	28/10/23	55.00		5,152.65
29/10/23	UPI-ABDUL RAHMAN SO REHM-REHMAN.HAS@OKSB I-SBIN0005348-330273728232-UPI	0000330273728232	29/10/23		1.00	5,153.65
29/10/23	UPI-ABDUL RAHMAN SO REHM-REHMAN.HAS@OKSB I-SBIN0005348-330273843078-UPI	0000330273843078	29/10/23		5,000.00	10,153.65
30/10/23	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-330386755048-AIRTELPAYMENTS BANK	0000330386755048	30/10/23	265.00		9,888.65
30/10/23	POS 541919XXXXXX3529 DMART AVENUE SUP	0000000000002477	30/10/23	2,245.60		7,643.05
30/10/23	UPI-TWACHA SKIN CLINIC -GPAY-1120924202 1@OKBIZAXIS-NA-330386701413-DOCTOR	0000330386701413	30/10/23	500.00		7,143.05
30/10/23	UPI-TWACHA PHARMACY-GPAY-11209242053@OKB	0000330386770240	30/10/23	1,180.00		5,963.05

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : SAKET INDORE
 Address : HDFC BANK LTD. GROUND FLOOR
 64,SHRI NAGAR EXT MAIN ROAD
 KHAJRANA MAIN ROAD ,SAKET NAGAR
 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AVINASH.DUBEY9392@GMAIL.COM
 Cust ID : 61289278
 Account No : 50100094509323 COP POTENTIAL
 A/C Open Date : 17/04/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
 Branch Code : 3693 Product Code : 161

MR. AVINASH DUBEY
 H NO 97 SANT JALARAM BAPU NAGAR
 WARD 67 VEERANGANA AVANTI BAI
 TILHARI BILHARI
 JABALPUR 482020
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2023

To : 31/03/2024

Statement of account

	IZAXIS-NA-330386770240-DAWAI				
30/10/23	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B DPG@ICICI-NA-330387079174-PAY	0000330387079174	30/10/23	449.00	5,514.05
31/10/23	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PRIVA TE LIMITED-AVINASH DUBEY-23AUJ2543HJZ2E5 1 SALARY FOR MP OCT 2023	23AUJ2543HJZ2E51	31/10/23	120,161.42	125,675.47
31/10/23	UPI-MPPKVCL JABALPUR-BDGPAY.MPPKVCLJAB ALPUR@HDFCBANK-HDFC0000499-330410111949- PAY	0000330410111949	31/10/23	1,853.00	123,822.47
31/10/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-330488706018-DALIYA	0000330488706018	31/10/23	350.00	123,472.47
31/10/23	UPI-MR HARISH PAL SO TI-Q026411655@YBL- NA-330488751833-SABZI	0000330488751833	31/10/23	350.00	123,122.47
31/10/23	POS 541919XXXXXX3529 AMAZONAWSESC	0000Z91500372105	31/10/23	2.00	123,120.47
01/11/23	POS REF 541919*****3529-11/01 AMAZONAWS	0000000000000000	01/11/23	2.00	123,122.47
01/11/23	UPI-NEW SHREE MOBILE-PAYTMQR45J7ARK1B1@P AYTM-NA-330591575885-GLASS	0000330591575885	01/11/23	150.00	122,972.47
01/11/23	UPI-MOHAMMAD AJAZ-Q678055550@YBL-BARB0VJ JABA-330511112757-ANAR	0000330511112757	01/11/23	260.00	122,712.47
01/11/23	UPI-SACHIN KUMAR JAISWAL-Q174879092@YBL- NA-330591623610-JUICE	0000330591623610	01/11/23	240.00	122,472.47
02/11/23	UPI-PUNEET CHAPRA-Q66069982@YBL-NA-33069 4342584-BOOK	0000330694342584	02/11/23	400.00	122,072.47
02/11/23	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B DPG@ICICI-NA-330695356809-PAY	0000330695356809	02/11/23	449.00	121,623.47
02/11/23	UPI-SANSKARDHANI SUPER S-PAYTMQRPUM00I34 S9@PAYTM-NA-330695456998-CHEESE	0000330695456998	02/11/23	140.00	121,483.47
03/11/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-330797125688-KIRANA	0000330797125688	03/11/23	255.00	121,228.47
03/11/23	UPI-MR HARISH PAL SO TI-Q026411655@YBL- NA-330797180828-SABZI	0000330797180828	03/11/23	190.00	121,038.47
03/11/23	UPI-TARANJEET KAUR GUJRA-PAYTMQR1OLCPB36	0000330711001396	03/11/23	180.00	120,858.47

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



Account Branch : SAKET INDORE
 Address : HDFC BANK LTD. GROUND FLOOR
 64,SHRI NAGAR EXT MAIN ROAD
 KHAJRANA MAIN ROAD ,SAKET NAGAR
 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AVINASH.DUBEY9392@GMAIL.COM
 Cust ID : 61289278
 Account No : 50100094509323 COP POTENTIAL
 A/C Open Date : 17/04/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
 Branch Code : 3693 Product Code : 161

MR. AVINASH DUBEY
 H NO 97 SANT JALARAM BAPU NAGAR
 WARD 67 VEERANGANA AVANTI BAI
 TILHARI BILHARI
 JABALPUR 482020
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2023

To : 31/03/2024

Statement of account

	23@PAYTM-PYTM0123456-330711001396-FRUIT				
03/11/23	UPI-MOHD NAVAJ SARIF-Q973095483@YBL-NA-3 30798265234-PATTI	0000330798265234	03/11/23	100.00	120,758.47
04/11/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000004922	04/11/23	1,500.00	119,258.47
04/11/23	UPI-ASHISH KUMAR TIWARI-Q173124075@YBL-N A-330800278984-KIRANA	0000330800278984	04/11/23	435.00	118,823.47
04/11/23	UPI-MR HARISH PAL SO TI-Q026411655@YBL- NA-330800320214-SABZI	0000330800320214	04/11/23	240.00	118,583.47
05/11/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-330912858280-JIO	0000330912858280	05/11/23	299.00	118,284.47
05/11/23	EMI 460093894 CHQ S4600938940011 1123460 093894	0000000000000000	05/11/23	12,651.00	105,633.47
06/11/23	POS 541919XXXXXX3529 GANGA FUELS	0000000000939171	06/11/23	1,500.00	104,133.47
07/11/23	UPI-AHUJA ELECTRICALS-9575423333@OKBIZAX IS-NA-331108041151-BOARD	0000331108041151	07/11/23	300.00	103,833.47
07/11/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VT LTD.42385405@HDFCBANK-NA-331109373098- KULCHA	0000331109373098	07/11/23	719.26	103,114.21
08/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3312 12411885-AMAZON	0000331212411885	08/11/23	2,632.00	100,482.21
09/11/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-331313230060-KIRANA	0000331313230060	09/11/23	400.00	100,082.21
09/11/23	UPI-MR HARISH PAL SO T-PAYTMQROJMBZMIW6J @PAYTM-NA-331313368846-SABZI	0000331313368846	09/11/23	125.00	99,957.21
10/11/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000006064	10/11/23	2,000.00	97,957.21
10/11/23	UPI-AAPKA BARTAN BHAND-PAYTMQR2810050501 011F1UVUZPTISZ@PAYTM-NA-331416064544-BAR TAN	0000331416064544	10/11/23	845.00	97,112.21
10/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3314 13286824-TABLE	0000331413286824	10/11/23	2,251.00	94,861.21

HDFC BANK LIMITED

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Account Branch : SAKET INDORE
 Address : HDFC BANK LTD, GROUND FLOOR
 64,SHRI NAGAR EXT MAIN ROAD
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 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AVINASH.DUBEY9392@GMAIL.COM
 Cust ID : 61289278
 Account No : 50100094509323 COP POTENTIAL
 A/C Open Date : 17/04/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
 Branch Code : 3693 Product Code : 161

MR. AVINASH DUBEY
 H NO 97 SANT JALARAM BAPU NAGAR
 WARD 67 VEERANGANA AVANTI BAI
 TILHARI BILHARI
 JABALPUR 482020
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2023

To : 31/03/2024

Statement of account

11/11/23	UPI-MR HARISH PAL SO TI-Q026411655@YBL-NA-331518182140-SABZI	0000331518182140	11/11/23	235.00	94,626.21
11/11/23	UPI-MRS AARTI SINGH-PAYTMQR1W65JDV9XM@PAYTM-NA-331518193903-FAL	0000331518193903	11/11/23	120.00	94,506.21
12/11/23	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE-UTIB0001964-331623628550-UPI	0000331623628550	12/11/23	299.00	94,207.21
13/11/23	UPI-SHADAB KHAN-7489355557@IBL-NA-331721784555-PHONE	0000331721784555	13/11/23	100.00	94,107.21
13/11/23	UPI-MADHUKALASH-PAYTMQRNXM2ANSKFR@PAYTM-NA-331721823778-MITHAI	0000331721823778	13/11/23	160.00	93,947.21
14/11/23	UPI-ROOPESH JAIN-Q306600762@YBL-NA-331823774293-MOBILE	0000331823774293	14/11/23	11,850.00	82,097.21
14/11/23	UPI-ROOPESH JAIN-Q306600762@YBL-NA-331824264310-CHARGER	0000331824264310	14/11/23	900.00	81,197.21
15/11/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000006779	15/11/23	2,000.00	79,197.21
16/11/23	UPI-NODWIN GAMING PRIVAT-NODWINGAMINGPRI545.RZP@ICICI-ICIC0DC0099-332013030964-PAYMENTTONODWINGAM	0000332013030964	16/11/23	840.00	78,357.21
18/11/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI-ICIC0DC0099-332248641034-COLLECT-PAY-REQUESTS	0000332248641034	18/11/23	300.00	78,057.21
20/11/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000007448	20/11/23	2,000.00	76,057.21
20/11/23	UPI-CENTRAL TEACHER ELIG-CTET.BDPG@ICICI-NA-332436666093-PAY	0000332436666093	20/11/23	1,000.00	75,057.21
22/11/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-NA-332640449215-KIRANA	0000332640449215	22/11/23	300.00	74,757.21
22/11/23	UPI-TWACHA PHARMACY-GPAY-11209242053@OKBIZAXIS-NA-332640855806-DAWAI	0000332640855806	22/11/23	200.00	74,557.21
22/11/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PAYTM-NA-332642132372-DAWAI	0000332642132372	22/11/23	500.00	74,057.21
22/11/23	UPI-JAIN SWEETS AND NAMK-PAYTMQR18N8SMFO	0000332642156567	22/11/23	250.00	73,807.21

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



MR. AVINASH DUBEY
H NO 97 SANT JALARAM BAPU NAGAR
WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
Address : HDFC BANK LTD. GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

	0M@PAYTM-NA-332642156567-MITHAI				
22/11/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VT LTD.42385405@HDFCBANK-NA-332642253364- BURGER	0000332642253364	22/11/23	457.80	73,349.41
23/11/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000007806	23/11/23	2,000.00	71,349.41
24/11/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-332847140168-DAWAI	0000332847140168	24/11/23	860.00	70,489.41
25/11/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-332950387529-KIRANA	0000332950387529	25/11/23	500.00	69,989.41
25/11/23	UPI-CAREERWILL APP-CAREERWILLAPP873.RZP@ ICICI-ICIC0DC0099-332972986132-CTET 2024 PAPER2 H	0000332972986132	25/11/23	999.00	68,990.41
26/11/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI- ICIC0DC0099-333073654651-COLLECT-PAY-REQ UES	0000333073654651	26/11/23	300.00	68,690.41
26/11/23	UPI-ABDUL RAHMAN SO REHM-REHMAN.HAS@OKSB I-SBIN0005348-333078351574-UPI	0000333078351574	26/11/23	5,000.00	73,690.41
26/11/23	UPI-DEVYANI INT LTD PIZZ-Q523211070@YBL- NA-333052758976-PIZZA	0000333052758976	26/11/23	754.00	72,936.41
28/11/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000499-333256148474-UPI TRANS ACTION	0000333256148474	28/11/23	265.00	72,671.41
29/11/23	UPI-VIKAS SAREE CENTRE-101893762000024@C NRB-NA-333359251934-PAY TO MERCHANT	0000333359251934	29/11/23	100.00	72,571.41
29/11/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000008565	29/11/23	2,000.00	70,571.41
30/11/23	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PRIVA TE LIMITED-AVINASH DUBEY-23BTJ0630BW8036 4 SALARY FOR MP NOV 2023	23BTJ0630BW80364	30/11/23	97,494.00	168,065.41
30/11/23	FD THROUGH MOBILE-50300891004476:AVINASH DUBEY	MB30075827737ET7	30/11/23	100,000.00	68,065.41

HDFC BANK LIMITED

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H NO 97 SANT JALARAM BAPU NAGAR
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MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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64,SHRI NAGAR EXT MAIN ROAD
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Cust ID : 61289278
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Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

30/11/23	UPI-MPPKVVCL JABALPUR-BDGPAY.MPPKVVCLJAB ALPUR@HDFCBANK-HDFC0000499-333408946138- PAY	0000333408946138	30/11/23	1,447.00		66,618.41
30/11/23	UPI-MR MUKHTAR ALI-Q072730210@YBL-NA-3 33461972952-FRUIT	0000333461972952	30/11/23	250.00		66,368.41
30/11/23	POS 541919XXXXXX3529 AVENUE SUPERMART	0000000000011169	30/11/23	2,515.70		63,852.71
30/11/23	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE- UTIB0001964-333418498500-UPI	0000333418498500	30/11/23	299.00		63,553.71
01/12/23	POS 541919XXXXXX3529 GANGA FUELS	0000000000162945	01/12/23	1,500.00		62,053.71
03/12/23	UPI-M S FRONTIER MOTOCOR-FRONTIERMOTOCOR P@ICICI-NA-333770859154-INSURANCE	0000333770859154	03/12/23	8,963.00		53,090.71
03/12/23	UPI-M S FRONTIER MOTOCOR-FRONTIERMOTOCOR P@ICICI-NA-333770958613-SERVICING	0000333770958613	03/12/23	5,103.00		47,987.71
04/12/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000009457	04/12/23	2,000.00		45,987.71
04/12/23	UPI-SUNDER MOTORS PROP P-PAYTMQRO3A4CXJD ML@PAYTM-NA-333873571893-SERVICING	0000333873571893	04/12/23	2,095.00		43,892.71
05/12/23	EMI 460093894 CHQ S4600938940021 1223460 093894	0000000000000000	05/12/23	12,651.00		31,241.71
07/12/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-334181952962-KIRANA	0000334181952962	07/12/23	500.00		30,741.71
08/12/23	UPI-KESHAV RAJORIYA-8226007504@YBL-NA-33 4285015237-OATTI	0000334285015237	08/12/23	360.00		30,381.71
10/12/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-334411226845-MOBILE	0000334411226845	10/12/23	299.00		30,082.71
10/12/23	POS 541919XXXXXX3529 GANGA FUELS	00000000000582145	10/12/23	1,500.00		28,582.71
10/12/23	UPI-RITVIKA RETAILS-Q816506746@YBL-NA-33 4489883256-CHAP	0000334489883256	10/12/23	298.00		28,284.71
12/12/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-334694092575-KIRANA	0000334694092575	12/12/23	500.00		27,784.71
12/12/23	UPI-MR HARISH PAL SO T-PAYTMQR1FCK4LJECM @PAYTM-NA-334694296662-SABZI	0000334694296662	12/12/23	90.00		27,694.71
12/12/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000000904	12/12/23	2,000.00		25,694.71

HDFC BANK LIMITED

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MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : SAKET INDORE
Address : HDFC BANK LTD. GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

12/12/23	UPI-REDBUS-REDBUS.RZP@AXISBANK-UTIB00015 06-334694092310-REDBUS	0000334694092310	12/12/23	1,260.00		24,434.71
12/12/23	UPI-REDBUS-REDBUS.RZP@AXISBANK-UTIB00015 06-334694504959-REDBUS	0000334694504959	12/12/23	1,050.00		23,384.71
13/12/23	UPI-AIRTEL-PAYTM-68791349@PAYTM-PYTM0123 456-371317889418-OID714059919271360	0000371317889418	13/12/23	49.00		23,335.71
15/12/23	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B DPG@ICICI-ICIC0DC0099-334940720594-COLLE CT-PAY-REQUES	0000334940720594	15/12/23	549.00		22,786.71
15/12/23	UPI-NEW MOTI KIRANA AND -PAYTMQR18B20U7J 8O@PAYTM-NA-334903585938-KIRANA	0000334903585938	15/12/23	315.00		22,471.71
15/12/23	UPI-JAIN SWEETS AND NAMK-PAYTMQR18N8SMFO 0M@PAYTM-PYTM0123456-334912074174-BALUSA HI	0000334912074174	15/12/23	270.00		22,201.71
15/12/23	UPI-PRIYA ENTERPRISES-PAYTMQR1LF7128716@ PAYTM-NA-334903669346-NALL	0000334903669346	15/12/23	1,100.00		21,101.71
15/12/23	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PVT L TD-MR AVINASH DUBEY-BOFAH23349009460	BOFAH23349009460	15/12/23		1.00	21,102.71
16/12/23	UPI-AMAN GUPTA-PAYTMQROQMEHQWNN@PAYTM-N A-335006442617-FRUIT	0000335006442617	16/12/23	300.00		20,802.71
16/12/23	UPI-PALAN MEDICOSE-PAYTM-69202646@PAYTM- NA-335006656105-DAWAI	0000335006656105	16/12/23	574.00		20,228.71
16/12/23	UPI-ZEEELECTRONICS-PAYTMQR19YVB41K5M@PAY TM-NA-335006685398-TV	0000335006685398	16/12/23	550.00		19,678.71
16/12/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000001570	16/12/23	2,000.00		17,678.71
18/12/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-335210549221-CHUTPUT	0000335210549221	18/12/23	600.00		17,078.71
19/12/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000001936	19/12/23	1,000.00		16,078.71
19/12/23	UPI-NARINDER SINGH SANDH-SANDHUDIAGNOSTI CS@OKHDFCBANK-NA-335315381591-ULTRASOUND	0000335315381591	19/12/23	1,000.00		15,078.71
20/12/23	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000335421265242	20/12/23	499.00		14,579.71

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



MR. AVINASH DUBEY
H NO 97 SANT JALARAM BAPU NAGAR
WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
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MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

	DPG@ICICI-ICIC0DC0099-335421265242-PAY				
21/12/23	UPI-AANCHAL BHANDARI-9893079786@UPI-NA-3 35523083553-MEDICAL	0000335523083553	21/12/23	500.00	14,079.71
21/12/23	REV-UPI-50100094509323-9630062321@HDFCBA NK-PAY-335523083553-MEDICAL	0000335523083553	21/12/23	500.00	14,579.71
21/12/23	NWD-541919XXXXXX3529-14803217-JABALPUR	0000335512011950	21/12/23	1,000.00	13,579.71
21/12/23	UPI-SHIVANSH SAGAR-9200189875@IBL-PYTM01 23456-335512553920-DAWAI	0000335512553920	21/12/23	750.00	12,829.71
23/12/23	UPI-KESHAV RAJORIYA-8226007504@YBL-NA-33 5730593550-MITHAI	0000335730593550	23/12/23	200.00	12,629.71
23/12/23	UPI-ASHISH AGRAWAL-Q625135665@YBL-NA-335 730620495-HOODI	0000335730620495	23/12/23	900.00	11,729.71
24/12/23	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-335833715125-DAWAI	0000335833715125	24/12/23	195.00	11,534.71
24/12/23	UPI-MS VIKAS OPTX HUF-Q839397611@YBL-NA- 335833728931-FRME	0000335833728931	24/12/23	2,000.00	9,534.71
25/12/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI- ICIC0DC0099-335974809617-COLLECT-PAY-REQ UES	0000335974809617	25/12/23	500.00	9,034.71
25/12/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-335935123604-CHUTPUT	0000335935123604	25/12/23	600.00	8,434.71
25/12/23	POS 541919XXXXXX3529 AVENUE SUPERMART	0000000000015246	25/12/23	915.50	7,519.21
25/12/23	UPI-PINTU NATH-Q517928665@YBL-NA-335935 874632-NOODELS	0000335935874632	25/12/23	110.00	7,409.21
26/12/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000499-336036761375-UPI TRANS ACTION	0000336036761375	26/12/23	265.00	7,144.21
26/12/23	NWD-541919XXXXXX3529-14803138-UDAIPUR	0000336012018433	26/12/23	1,000.00	6,144.21
26/12/23	UPI-OAM INDUSTRIES I PVT-OAMINDUSTRIESIP VTLTD.42385405@HDFCBANK-NA-336037918243- CHOLE	0000336037918243	26/12/23	458.86	5,685.35

HDFC BANK LIMITED

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MADHYA PRADESH INDIA

JOINT HOLDERS :

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64,SHRI NAGAR EXT MAIN ROAD
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City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

26/12/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI- ICIC0DC0099-336079124441-COLLECT-PAY-REQ UES	0000336079124441	26/12/23	400.00		5,285.35
28/12/23	UPI-THE OVEN CLASSIC-PAYTM-76053337@PAYT M-NA-336243515632-MUTHAI	0000336243515632	28/12/23	610.00		4,675.35
29/12/23	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PVT L TD-MR AVINASH DUBEY-BOFAH23363002357	BOFAH23363002357	29/12/23		98,516.00	103,191.35
29/12/23	UPI-MPPKVVCL JABALPUR-BDGPAY.MPPKVVCLJAB ALPUR@HDFCBANK-HDFC0000499-336307258933- PAY	0000336307258933	29/12/23	1,442.00		101,749.35
29/12/23	UPI-AGARWAL BROTHERS-PAYTMQRG1KO6V4YT1@P AYTM-NA-336345726203-LADDU	0000336345726203	29/12/23	160.00		101,589.35
29/12/23	UPI-ASHISH KUMAR TIWARI-Q307173571@YBL-N A-336345903857-CHUTPUT	0000336345903857	29/12/23	500.00		101,089.35
29/12/23	POS 541919XXXXXX3529 AVENUE SUPERMART	0000000000011464	29/12/23	3,325.40		97,763.95
30/12/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI- ICIC0DC0099-336489790314-COLLECT-PAY-REQ UES	0000336489790314	30/12/23	500.00		97,263.95
30/12/23	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-336448305950-CHUTPPUT	0000336448305950	30/12/23	200.00		97,063.95
30/12/23	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000003373	30/12/23	2,000.00		95,063.95
30/12/23	UPI-ZAHID KHAN-79748641861@AXL-NA-336448 989943-LASSI	0000336448989943	30/12/23	70.00		94,993.95
31/12/23	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI- ICIC0DC0099-336593397199-COLLECT-PAY-REQ UES	0000336593397199	31/12/23	500.00		94,493.95
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		367.00	94,860.95
01/01/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B DPG@ICICI-ICIC0DC0099-400196940269-COLLE CT-PAY-REQUES	0000400196940269	01/01/24	389.00		94,471.95
02/01/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000400212712869	02/01/24	299.00		94,172.95

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



MR. AVINASH DUBEY
H NO 97 SANT JALARAM BAPU NAGAR
WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
Address : HDFC BANK LTD. GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

03/01/24	TY@PAYTM-PYTM0123456-400212712869-JIO	0000400359498289	03/01/24	1,000.00	93,172.95
	UPI-PUNEET CHAPRA-Q026496052@YBL-NA-4003				
	59498289-BOOK				
03/01/24	UPI-HARE MADHAV ELECTRO-PAYTMQR281005050	0000400359707362	03/01/24	60.00	93,112.95
	1011CDLJYIFPV8J@PAYTM-NA-400359707362-CO				
	VER				
04/01/24	UPI-AMAN GUPTA-PAYTMQR17YT6T084P@PAYTM-N	0000400462889360	04/01/24	210.00	92,902.95
	A-400462889360-FRUIT				
04/01/24	UPI-MR HARISH PAL SO TI-Q026411655@YBL-	0000400462923342	04/01/24	170.00	92,732.95
	NA-400462923342-SABZI				
05/01/24	EMI 460093894 CHQ S4600938940031 0124460	0000000000000000	05/01/24	12,651.00	80,081.95
	093894				
05/01/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000004581	05/01/24	2,000.00	78,081.95
05/01/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B	0000400515327352	05/01/24	429.00	77,652.95
	DPG@ICICI-ICIC0DC0099-400515327352-PAY				
05/01/24	UPI-ANUSHRI DUBEY-9407493930@UPI-SBIN00	0000400516367054	05/01/24	7,000.00	70,652.95
	12271-400516367054-WIFE				
07/01/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI	0000400711715095	07/01/24	299.00	70,353.95
	TY@PAYTM-PYTM0123456-400711715095-RECHAR				
	GE				
08/01/24	UPI-TWACHA PHARMACY-GPAY-11209242053@OKB	0000400874103958	08/01/24	200.00	70,153.95
	IZAXIS-NA-400874103958-FAVEWASH				
08/01/24	UPI-SHREEYA	0000400874235162	08/01/24	2,150.00	68,003.95
	CHEMIST-PAYTMQRXLUTY8WUHX@PA				
	YTM-NA-400874235162-DAWAI				
10/01/24	UPI-SHREEYA	0000401079825870	10/01/24	300.00	67,703.95
	CHEMIST-PAYTMQRXLUTY8WUHX@PA				
	YTM-NA-401079825870-DAWAI				
11/01/24	UPI-MAHIMA VASTU BHANDAR-PAYTMQR28100505	0000401182567872	11/01/24	550.00	67,153.95
	0101LYELETEIBQPQ@PAYTM-NA-401182567872-J				
	ALI				
12/01/24	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N	0000401285199146	12/01/24	300.00	66,853.95

HDFC BANK LIMITED

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From : 01/10/2023

To : 31/03/2024

Statement of account

	A-401285199146-CHUTPUT				
12/01/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000005732	12/01/24	2,000.00	64,853.95
13/01/24	UPI-NARINDER SINGH SANDH-SANDHUDIAGNOSTI CS@OKHDFCBANK-NA-401387993107-ULTRA SOUN D	0000401387993107	13/01/24	1,500.00	63,353.95
13/01/24	UPI-ANURAG DUBEY SO VINO-7587526972@UPI- UBIN0532576-401315558047-BLOOD TEST	0000401315558047	13/01/24	3,500.00	59,853.95
13/01/24	UPI-PALAN MEDICOSE-PAYTM-69202646@PAYTM- NA-401388599759-MEDICINE	0000401388599759	13/01/24	1,297.00	58,556.95
14/01/24	IMPS-401411125131-AVINASHDUBEYS/O-VKDU-U BIN-XXXXXXXXXXXX3989-USECASE	0000401411125131	14/01/24	3,000.00	61,556.95
14/01/24	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE@AXISB ANK-UTIB0000553-401449895160-SOLD BY YOU TUBE	0000401449895160	14/01/24	1,290.00	60,266.95
15/01/24	UPI-ASHISH KUMAR TIWARI-Q733133615@YBL-N A-401592018857-CHUTPUT	0000401592018857	15/01/24	400.00	59,866.95
20/01/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-402019923518-ZOMATO PAYMENT	0000402019923518	20/01/24	263.00	59,603.95
21/01/24	UPI-SHAILESH JOBANPUTRA-PAYTMQR281005050 1011QZ7Y3W4H0UK@PAYTM-NA-402106387172-CH AYE	0000402106387172	21/01/24	10.00	59,593.95
21/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-438706606129-DEBIT MONEY USING	0000438706606129	21/01/24	49.00	59,544.95
21/01/24	UPI-AIRTEL IN-AIRTEL1.PAYU@HDFCBANK-HDFC 0000499-402108088365-UPI TRANSACTION	0000402108088365	21/01/24	265.00	59,279.95
22/01/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000006974	22/01/24	2,000.00	57,279.95
23/01/24	UPI-RAHUL PATEL-7748851811@YBL-NA-402311 435482-DAWAI	0000402311435482	23/01/24	600.00	56,679.95
29/01/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL- NA-402927350190-CHUTPUT	0000402927350190	29/01/24	400.00	56,279.95
30/01/24	UPI-CASA2 STAYS PRIVATE -CASA2STAYSPRIVA	0000403015160319	30/01/24	1,255.00	55,024.95

HDFC BANK LIMITED

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Statement of account

	TELIMITED.RZP@AXISBANK-UTIB0000100-40301 5160319-PAYVIARAZORPAY				
31/01/24	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PVT L TD-MR AVINASH DUBEY-BOFAH24031004368	BOFAH24031004368	31/01/24	118,518.00	173,542.95
31/01/24	FD THROUGH MOBILE-50300919530887:AVINASH DUBEY	MB31074614048ET8	31/01/24	100,000.00	73,542.95
31/01/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000008023	31/01/24	1,000.00	72,542.95
31/01/24	POS 541919XXXXXX3529 AVENUE SUPERMART	0000000000012137	31/01/24	3,684.50	68,858.45
31/01/24	UPI-MPPKVCL JABALPUR-BDGPAY.MPPKVCLJAB ALPUR@HDFCBANK-HDFC0000499-403116218071- PAY	0000403116218071	31/01/24	1,716.00	67,142.45
31/01/24	UPI-NPCI BHIM-BHIMREWARDS.M2P@HDFCBANK-H DFC0001573-403134757243-BHIMCASHBACK	0000403134757243	31/01/24	17.16	67,159.61
31/01/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-403121048857-NO REM ARKS	0000403121048857	31/01/24	299.00	66,860.61
01/02/24	UPI-REDBUS-REDBUS.RZP@AXISBANK-UTIB00015 06-403262940647-REDBUS	0000403262940647	01/02/24	1,050.00	65,810.61
01/02/24	UPI-NPCI BHIM-BHIMREWARDS.M2P@HDFCBANK-H DFC0001573-403236953452-BHIMCASHBACK	0000403236953452	01/02/24	30.00	65,840.61
03/02/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL- NA-403443875459-CHUTPUT	0000403443875459	03/02/24	500.00	65,340.61
04/02/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-403516850220-RECHAR GE	0000403516850220	04/02/24	299.00	65,041.61
05/02/24	EMI 460093894 CHQ S4600938940041 0224460 093894	0000000000000000	05/02/24	12,651.00	52,390.61
05/02/24	UPI-HOTEL PISHORI-PAYTMQRRYAPIGDIHC@PAYT M-NA-403652659986-HOTEL	0000403652659986	05/02/24	5,358.00	47,032.61
05/02/24	UPI-PISHORI RESTAURANT-PAYTMQRLILRU5XR9F @PAYTM-NA-403654139677-KHANA	0000403654139677	05/02/24	250.00	46,782.61
06/02/24	UPI-MUKESH AADE-Q371841039@YBL-NA-403755	0000403755617995	06/02/24	487.00	46,295.61

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



MR. AVINASH DUBEY
H NO 97 SANT JALARAM BAPU NAGAR
WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
Address : HDFC BANK LTD. GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

	617995-KHANA					
06/02/24	UPI-RAZORPAYREDBUS-REDBUS-PAYMENT@ICICI- ICIC0DC0099-403728290457-REDBUS	0000403728290457	06/02/24	945.00		45,350.61
06/02/24	UPI-NPCI BHIM-BHIMREWARDS.M2P@HDFCBANK-H DFC0001573-403756212729-BHIMCASHBACK	0000403756212729	06/02/24		30.00	45,380.61
06/02/24	EAW-541919XXXXXX3529-BINBH463-WINDORE	0000403712593623	06/02/24	2,000.00		43,380.61
06/02/24	UPI-PISHORI RESTAURANT-PAYTMQR19TW49QQN6 @PAYTM-NA-403757650894-KHANA	0000403757650894	06/02/24	488.00		42,892.61
07/02/24	UPI-HOTEL PISHORI-PAYTMQRRYAPJGDIHC@PAYT M-NA-403861008514-BREAKFAST	0000403861008514	07/02/24	320.00		42,572.61
10/02/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL- NA-404170948391-CHUTPUT	0000404170948391	10/02/24	600.00		41,972.61
11/02/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	00000000000000161	11/02/24	2,000.00		39,972.61
12/02/24	UPI-MR HARISH PAL SO TI-Q874680848@YBL- NA-404378699407-SABZI	0000404378699407	12/02/24	110.00		39,862.61
12/02/24	UPI-SHRI NARAYAN MILK FO-PAYTMQR1N0PF9YK HQ@PAYTM-NA-404378726605-DAHI	0000404378726605	12/02/24	50.00		39,812.61
12/02/24	UPI-NODWIN GAMING PRIVAT-NODWINGAMINGPRI 545.RZP@ICICI-ICIC0DC0099-404319242793-P AYMENTTONODWINGAM	0000404319242793	12/02/24	1,000.00		38,812.61
16/02/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	00000000000000935	16/02/24	3,000.00		35,812.61
16/02/24	UPI-AMAN GUPTA-PAYTMQR17YT6T084P@PAYTM-N A-404793694202-FRUITTS	0000404793694202	16/02/24	150.00		35,662.61
17/02/24	UPI-MADHUKALASH-PAYTMQRNXM2ANSKFR@PAYTM- NA-404896816178-PHULKI	0000404896816178	17/02/24	560.00		35,102.61
19/02/24	UPI-AIRTEL IN-AIRTEL1.PAYU@HDFCBANK-HDFC 0000499-405002648797-UPI TRANSACTION	0000405002648797	19/02/24	265.00		34,837.61
19/02/24	POS 541919XXXXXX3529 GANGA FUELS	0000000000742910	19/02/24	1,500.00		33,337.61
20/02/24	UPI-CASHFREE PAYMENTS IN-CASHFREEPAYOUT@ SC-SCBL0036073-405111091794-BIG CITY T14 I51253	0000405111091794	20/02/24		10.00	33,347.61
21/02/24	UPI-RAHUL PATEL-7748851811@YBL-NA-405210	0000405210605464	21/02/24	850.00		32,497.61

HDFC BANK LIMITED

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WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
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64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

	605464-DAWAI				
21/02/24	UPI-GEETA DUBEY-Q031214208@YBL-NA-40521070684-SAMOS	0000405210706084	21/02/24	265.00	32,232.61
21/02/24	UPI-MR HARISH PAL SO TI-Q874680848@YBL-NA-405210762428-SABZI	0000405210762428	21/02/24	105.00	32,127.61
22/02/24	UPI-GANGA FUELS-PAYTMQR2810050501017RL31XTJ554I@PAYTM-NA-405313571240-FUEL	0000405313571240	22/02/24	220.00	31,907.61
22/02/24	UPI-AAKARSH JAISWAL-PAYTMQR1R5VEIK5EC@PAYTM-NA-405313625367-HELP	0000405313625367	22/02/24	500.00	31,407.61
22/02/24	UPI-ASHISH AGRAWAL-Q625135665@YBL-NA-405314403749-KAPDE	0000405314403749	22/02/24	600.00	30,807.61
22/02/24	UPI-JAIN SWEETS AND NAMK-PAYTMQR18N8SMFO0M@PAYTM-NA-405314445726-MITHAI	0000405314445726	22/02/24	335.00	30,472.61
23/02/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000001947	23/02/24	1,000.00	29,472.61
24/02/24	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI-ICIC0DC0099-405591065773-COLLECT-PAY-REQ UES	0000405591065773	24/02/24	500.00	28,972.61
24/02/24	UPI-GOLDEN MOMENTSTITANJ-Q24163767@YBL-NA-405522349639-WATCH	0000405522349639	24/02/24	238.00	28,734.61
25/02/24	UPI-AMAN-Q151459173@YBL-NA-405624197513-FRUIT	0000405624197513	25/02/24	190.00	28,544.61
27/02/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.BDPG@ICICI-ICIC0DC0099-405807129700-PAY	0000405807129700	27/02/24	499.00	28,045.61
27/02/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000002448	27/02/24	2,000.00	26,045.61
28/02/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-PYTM0123456-405916016877-JIO	0000405916016877	28/02/24	299.00	25,746.61
29/02/24	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PVT LTD-MR AVINASH DUBEY-BOFAH24060004399	BOFAH24060004399	29/02/24		95,051.00120,797.61
29/02/24	UPI-MPPKVVCL JABALPUR-BDGPAY.MPPKVVCLJABALPUR@HDFCBANK-HDFC0000499-406007753322-PAY	0000406007753322	29/02/24	1,404.00	119,393.61
29/02/24	UPI-NPCI BHIM-BHIMREWARDS.M2P@HDFCBANK-H	0000406035569925	29/02/24		14.04119,407.65

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
Address : HDFC BANK LTD. GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

	DFC0001573-406035569925-BHIMCASHBACK				
29/02/24	UPI-MPPKVCL JABALPUR-BDGPAY.MPPKVCLJAB ALPUR@HDFCBANK-HDFC0000499-406007755109- PAY	0000406007755109	29/02/24	59.00	119,348.65
29/02/24	UPI-TWACHA SKIN CLINIC-GPAY-11209242053@ OKBIZAXIS-UTIB0000000-406012104639-DAWAI	0000406012104639	29/02/24	544.00	118,804.65
29/02/24	POS 541919XXXXXX3529 4804 DMART MAUJA	0000000000200235	29/02/24	3,882.90	114,921.75
29/02/24	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-406036805230-DAWAI	0000406036805230	29/02/24	1,350.00	113,571.75
29/02/24	UPI-ANURAG DUBEY-7587526972@ICICI-ICIC00 00986-406010373538-MOIZ LOTION-UPI PA	0000406010373538	29/02/24	544.00	114,115.75
29/02/24	UPI-AEGISINET OPC PVT LT-UTS.AEGIS@YBL-I NDB0000122-406047760515-PAYMENT FROM PHO NE	0000406047760515	29/02/24	9,000.00	123,115.75
01/03/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-406114689105-MOBILE	0000406114689105	01/03/24	299.00	122,816.75
02/03/24	UPI-ASHISH KUMAR TIWARI -Q963715278@YBL- NA-406244803603-CHUTPUT	0000406244803603	02/03/24	600.00	122,216.75
02/03/24	UPI-MR HARISH PAL SO TI-Q874680848@YBL- NA-406244930355-SAVBZI	0000406244930355	02/03/24	195.00	122,021.75
02/03/24	UPI-NARINDER SINGH SANDH-SANDHUDIAGNOSTI CS@OKHDFCBANK-NA-406245298556-ULTRASOUND	0000406245298556	02/03/24	2,600.00	119,421.75
03/03/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000003309	03/03/24	1,000.00	118,421.75
03/03/24	UPI-GHAN SHYAM SAHU-9005159883@YBL-NA-40 6347975233-SHOES	0000406347975233	03/03/24	1,400.00	117,021.75
03/03/24	UPI-TARANJEET KAUR GUJRA-PAYTMQR1EBA8T44 B4@PAYTM-NA-406348046748-FRUITS	0000406348046748	03/03/24	130.00	116,891.75
03/03/24	UPI-HARSHITA BARTAN BHAN-Q969303310@YBL- NA-406348063621-BARTAN	0000406348063621	03/03/24	1,406.00	115,485.75
05/03/24	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA	0000406509468617	05/03/24	500.00	114,985.75

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

	YTM-PYTM0123456-406509468617-DAWAI				
05/03/24	EMI 460093894 CHQ S4600938940051 0324460 093894	0000000000000000	05/03/24	12,651.00	102,334.75
05/03/24	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-406518069743-PAYVIARAZORPAY	0000406518069743	05/03/24	867.04	101,467.71
06/03/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	00000000000003819	06/03/24	2,000.00	99,467.71
07/03/24	IB SS FUNDS TRANSFER DR-55000004983062	MB07093544737T13	07/03/24	1,000.00	98,467.71
07/03/24	UPI-UDEMY INDIA LLP COLL-UDEMYINDIALLP.B DPG@ICICI-ICIC0DC0099-406715045976-PAY	0000406715045976	07/03/24	499.00	97,968.71
09/03/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL- NA-406968736757-CHUTPUT	0000406968736757	09/03/24	500.00	97,468.71
10/03/24	UPI-POOJA TATIYA W O ABH-QR919617224999- 2733@UNIONBANKOFINDIA-NA-407073278170-KA PDE	0000407073278170	10/03/24	3,600.00	93,868.71
10/03/24	UPI-POOJA-PAYTMQR1BYV17YUEL@PAYTM-NA-407 073317451-CHUDI	0000407073317451	10/03/24	400.00	93,468.71
11/03/24	UPI-SUDHIR TIWARI-SUDHIRTIWARIINDIA.ST@O KSBI-NA-407174838830-DOCTOR	0000407174838830	11/03/24	500.00	92,968.71
11/03/24	UPI-SHREEYA CHEMIST-PAYTMQRXLUTY8WUHX@PA YTM-NA-407175486707-DAWAI	0000407175486707	11/03/24	920.00	92,048.71
12/03/24	UPI-KARTIK MEDICOSE-PAYTMQRC68B9ELQZF@PA YTM-NA-407278749450-DAWAI	0000407278749450	12/03/24	543.00	91,505.71
12/03/24	UPI-GANGA FUELS-PAYTMQR2810050501011JIBJ AE700W9@PAYTM-NA-407280263398-FUEL	0000407280263398	12/03/24	200.00	91,305.71
13/03/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL- NA-407382264193-CHUTPUT	0000407382264193	13/03/24	500.00	90,805.71
16/03/24	UPI-GHANSHYAM SHARMA-PAYTMQRJQ9RMY3KUY@P AYTM-NA-407692087728-ICECREAM	0000407692087728	16/03/24	80.00	90,725.71
17/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-407779011467-UPI TRANSA	0000407779011467	17/03/24	265.00	90,460.71

HDFC BANK LIMITED

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Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

CTION					
18/03/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL-NA-407897392996-COURS3	0000407897392996	18/03/24	700.00	89,760.71
20/03/24	UPI-ASHISH KUMAR TIWARI -Q649707640@YBL-NA-408003558684-CHUTPUT	0000408003558684	20/03/24	700.00	89,060.71
20/03/24	UPI-DWARIKA HOTEL-Q868411386@YBL-NA-408003818015-SABZI	0000408003818015	20/03/24	180.00	88,880.71
20/03/24	UPI-SHUBH MOTORS PVT LTD-SHUBHMOTORSJBP@SBI-NA-408004992135-CAR SERVICE	0000408004992135	20/03/24	10,362.00	78,518.71
20/03/24	UPI-SHUBH MOTORS PVT LTD-SHUBHMOTORSJBP@SBI-NA-408005017732-CAR	0000408005017732	20/03/24	660.00	77,858.71
20/03/24	UPI-AWANISH AGNIHOTRI-9407851790@AXL-SB IN0000487-408052251750-PAYMENT FROM PHONE	0000408052251750	20/03/24	11,000.00	88,858.71
21/03/24	UPI-MR HARISH PAL SO TI-Q874680848@YBL-NA-408107147113-SABZI	0000408107147113	21/03/24	100.00	88,758.71
22/03/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000006372	22/03/24	1,500.00	87,258.71
22/03/24	UPI-NATURALS JABALPUR-PAYTMQR2810050501011OAQ9ELD2BZL@PAYTM-NA-408210103082-MANGO	0000408210103082	22/03/24	400.00	86,858.71
23/03/24	UPI-AGGREGATOR SETTLEMEN-IDFC.CCA@ICICI-ICIC0DC0099-408399879598-COLLECT-PAY-REQUEST	0000408399879598	23/03/24	300.00	86,558.71
26/03/24	UPI-CARE HITECH MRI AND -PAYTMQR2810050501019G533EQ61Y7Z@PAYTM-YESB0PTMUPI-408611928185-MRI	0000408611928185	26/03/24	6,000.00	80,558.71
26/03/24	UPI-NEW MOTI KIRANA AND -PAYTMQRQ569J10GF5@PAYTM-YESB0PTMUPI-408612961468-CHUTPUT	0000408612961468	26/03/24	170.00	80,388.71
26/03/24	UPI-SUDHIR TIWARI-SUDHIRTIWARIINDIA.ST@OKSBI-BARB0JABALP-408612979315-DOCTOR	0000408612979315	26/03/24	500.00	79,888.71
27/03/24	ATW-541919XXXXXX3529-S1ANIN59-JABALPUR	0000000000006971	27/03/24	1,500.00	78,388.71

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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



MR. AVINASH DUBEY
H NO 97 SANT JALARAM BAPU NAGAR
WARD 67 VEERANGANA AVANTI BAI
TILHARI BILHARI
JABALPUR 482020
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKET INDORE
Address : HDFC BANK LTD, GROUND FLOOR
64,SHRI NAGAR EXT MAIN ROAD
KHAJRANA MAIN ROAD ,SAKET NAGAR
City : INDORE 452001
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AVINASH.DUBEY9392@GMAIL.COM
Cust ID : 61289278
Account No : 50100094509323 COP POTENTIAL
A/C Open Date : 17/04/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

27/03/24	UPI-KARTIK MEDICOSE-PAYTMQRC68B9ELQZF@PA YTM-NA-40872272548-DAWAI	000040872272548	27/03/24	625.00		77,763.71
27/03/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-YESB0PTMUPI-408722746479-JUO	0000408722746479	27/03/24	299.00		77,464.71
28/03/24	NEFT CR-BOFA0ND6216-WORLDPAY INDIA PVT L TD-MR AVINASH DUBEY-BOFAH24088005762	BOFAH24088005762	28/03/24		98,867.00	176,331.71
28/03/24	IMPS-408808112362-AVINASH UBI-UBIN-XXXXX XXXXXX3989-FD	0000408808112362	28/03/24	100,000.00		76,331.71
28/03/24	UPI-ANUSHRI DUBEY-9407493930@UPI-SBIN00 12271-408808549429-MONTHLY	0000408808549429	28/03/24	5,000.00		71,331.71
28/03/24	UPI-ASHISH KUMAR TIWARI -Q963715278@YBL- NA-408825643881-CHUTPUT	0000408825643881	28/03/24	700.00		70,631.71
29/03/24	UPI-MPPKVCL JABALPUR-BDGPAY.MPPKVCLJAB ALPUR@HDFCBANK-HDFC0000499-408907312590- PAY	0000408907312590	29/03/24	1,431.00		69,200.71
29/03/24	UPI-NPCI BHIM-BHIMREWARDS.M2P@HDFCBANK-H DFC0001573-408928393782-BHIMCASHBACK	0000408928393782	29/03/24		14.31	69,215.02
29/03/24	UPI-MPPKVCL JABALPUR-BDGPAY.MPPKVCLJAB ALPUR@HDFCBANK-HDFC0000499-408907697199- PAY	0000408907697199	29/03/24	60.00		69,155.02
29/03/24	UPI-RAMESH MADHWANI-PAY9630882299@PAYTM- YESB0PTMUPI-408912816485-DAWAI	0000408912816485	29/03/24	645.00		68,510.02
29/03/24	UPI-RAMESH MADHWANI-PAY9630882299@PAYTM- YESB0PTMUPI-408912412989-DAWAI	0000408912412989	29/03/24	549.00		67,961.02
30/03/24	.IMPS P2P 408808112362#28/03/2024 280324 -MIR2409014242739	MIR2409014242739	30/03/24	5.90		67,955.12
30/03/24	UPI-BHAWANI COSMETICS PR-Q753813593@YBL- NA-409032063319-EXTRA	0000409032063319	30/03/24	1,277.00		66,678.12
30/03/24	UPI-SAHIL GARMENTS-PAYTMQR1641V1ZLIZ@PAY TM-YESB0PTMUPI-409012570707-KAPDE	0000409012570707	30/03/24	1,440.00		65,238.12
30/03/24	UPI-VIKAS OPTICIANS-Q836108422@YBL-NA-40 9032098552-CAHSMA	0000409032098552	30/03/24	1,800.00		63,438.12

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0003693 MICR : 452240014
Branch Code : 3693 Product Code : 161

From : 01/10/2023

To : 31/03/2024

Statement of account

30/03/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-YESB0PTMUPI-409022919983-RECHAR GE	0000409022919983	30/03/24	299.00		63,139.12
31/03/24	POS 541919XXXXXX3529 DMART AVENUE SUP	0000000000011982	31/03/24	4,444.70		58,694.42
31/03/24	UPI-NATURALS JABALPUR-PAYTMQR28100505010 110AQ9ELD2BZL@PAYTM-NA-409135290505-ICEC REAM	0000409135290505	31/03/24	400.00		58,294.42
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		500.00	58,794.42

STATEMENT SUMMARY :-

Opening Balance
46,375.97

Dr Count
322

Cr Count
29

Debits
661,837.48

Credits
674,255.93

Closing Bal
58,794.42

Generated On: 02-Apr-2024 19:41

Generated By: 61289278

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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