



Account Branch : RAJA PARK  
 Address : HDFC BANK LTD.  
 S-3 SHOPPING CENTRE,  
 TILAK NAGAR, JAIPUR  
 City : JAIPUR 302004  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIKHARKHANNA92@GMAIL.COM  
 Cust ID : 59885508  
 Account No : 50100082927849 COP POTENTIAL  
 A/C Open Date : 05/03/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
 Branch Code : 1377 Product Code : 113

MR. SHIKHAR KHANNA  
 109A COMMERCIAL MAIN ROAD NEAR  
 HOTEL SQUARE 36 SHREE NATH PURAM  
 ENGINEERING COLLEGE  
 KOTA 324010  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/24	UPI-NAVIN KUMAR GOUR S O-8058458252@PAYT M-PUNB0780500-442714510696-FEB MARCH	0000442714510696	01/03/24	3,200.00		54,049.27
01/03/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-406135667258-UPIINTENT	0000406135667258	01/03/24	212.00		53,837.27
02/03/24	UPI-POONAM CHAND RANKA-9414041685@PAYTM- PYTM0123456-406212630494-NA	0000406212630494	02/03/24	300.00		53,537.27
02/03/24	POS 416021XXXXXX2188 MARKET 99	0000000000016590	02/03/24	58.00		53,479.27
03/03/24	UPI-MANOJ VERMA-PAYTM-63853421@PAYTM-PYT M0123456-442934597997-OID202403031928400	0000442934597997	03/03/24	500.00		52,979.27
05/03/24	ACH D- BD-UNICEF-TPJA3906750	0000001332924493	05/03/24	501.00		52,478.27
05/03/24	ACH D- HDFC BANK LTD-375513512	0000008322906065	05/03/24	36,624.00		15,854.27
05/03/24	UPI-SAMPURNA MEDICOSE-Q738240114@YBL-YES BOYBLUPI-443121661338-NA	0000443121661338	05/03/24	180.00		15,674.27
05/03/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-406592989888-P AYVIARAZORPAY	0000406592989888	05/03/24	159.00		15,515.27
05/03/24	UPI-CHANDRA MOHAN RAGAR-9929410089244@PA YTM-SBIN0031798-406545642788-MILK	0000406545642788	05/03/24	100.00		15,415.27
06/03/24	UPI-AMAZON PAY-AMAZONPAYGIFTCARDLOAD@YAP L-YESB0APLUPI-406638181757-REQUEST FROM AMAZO	0000406638181757	06/03/24	2,500.00		12,915.27
07/03/24	UPI-SOLDIER FILLING STAT-OMBK.AACK80497G V5LJ31ZKG@MBK-PPIW0881822-443319669423-N A	0000443319669423	07/03/24	2,500.00		10,415.27
08/03/24	UPI-JVVNL ELECTRICITY BI-PAYTM-PTMBBP@PA YTM-PYTM0123456-443451191339-OID23169498 226@ONE	0000443451191339	08/03/24	268.00		10,147.27
08/03/24	UPI-SHIKHAR KHANNA-SHIKHARKHANNA92@OKICI CI-ICIC0006775-406831592793-UPI	0000406831592793	08/03/24		61,000.00	71,147.27

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



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 A/C Open Date : 05/03/2015  
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 ENGINEERING COLLEGE  
 KOTA 324010  
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### Statement of account

08/03/24	UPI-SUNNY LADDHA-PAY7062144954@PAYTM-PYT M0123456-480094827821-OID202403081918320	0000480094827821	08/03/24	1,500.00		69,647.27
09/03/24	UPI-NIRMAL JAIN-Q908275707@YBL-YESB0YBL UPI-443533198408-SENT FROM PAYTM	0000443533198408	09/03/24	45.00		69,602.27
10/03/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-443652568968-OID23182479994@ PAY	0000443652568968	10/03/24	1,000.00		68,602.27
10/03/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-443665073840-OID202403102105 440	0000443665073840	10/03/24	117.00		68,485.27
11/03/24	UPI-MOSMIBAI-Q109594178@YBL-YESB0YBLUPI- 407117925551-NA	0000407117925551	11/03/24	30.00		68,455.27
11/03/24	UPI-ACHANAK JUICE BAR-MERCHANT1331442.AU GP@AUBANK-AUBL0000001-443736363490-NA	0000443736363490	11/03/24	80.00		68,375.27
11/03/24	UPI-MR SUNDER LAL NARWAN-Q730652521@YBL- YESB0YBLUPI-407148814451-NA	0000407148814451	11/03/24	5.00		68,370.27
12/03/24	UPI-GHANSHYAM KANSOTIYA-Q429661055@YBL-Y ESB0YBLUPI-443801499323-NA	0000443801499323	12/03/24	100.00		68,270.27
12/03/24	UPI-HIMANSHU TIWARI-9664420979@PAYTM-PYT M0123456-443824083802-NA	0000443824083802	12/03/24	35.00		68,235.27
12/03/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-407281002631-MONTHLY AUTOPA Y. C	0000407281002631	12/03/24	499.00		67,736.27
13/03/24	UPI-JHARNA MAJUMDAR-Q218753428@YBL-YESB0 YBLUPI-443918664700-NA	0000443918664700	13/03/24	50.00		67,686.27
13/03/24	UPI-HIMANSHU TIWARI-9664420979@PAYTM-PYT M0123456-443920140577-NA	0000443920140577	13/03/24	45.00		67,641.27
13/03/24	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-407343594661-UPIINTENT	0000407343594661	13/03/24	265.44		67,375.83
14/03/24	UPI-PRACTO TECHNOLOGIES -PRACTO.RZP@ICIC	0000407467444219	14/03/24	549.00		66,826.83

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 KOTA 324010  
 RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/03/2024

To : 31/05/2024

### Statement of account

	I-ICIC0DC0099-407467444219-CONSULT				
14/03/24	UPI-MEDIHEALTHINC-Q856293863@YBL-YESB0YB LUPI-444013386380-NA	0000444013386380	14/03/24	330.00	66,496.83
14/03/24	UPI-ACHANAK JUICE BAR-MERCHANT1331442.AU GP@AUBANK-AUBL0000001-407445586062-SENT FROM PAYTM	0000407445586062	14/03/24	80.00	66,416.83
15/03/24	UPI-JHARNA MAJUMDAR-Q218753428@YBL-YESB0 YBLUPI-444112446948-NA	0000444112446948	15/03/24	50.00	66,366.83
15/03/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- YESB0PTMUPI-407568192160-OID23196535552@ PAY	0000407568192160	15/03/24	200.00	66,166.83
15/03/24	UPI-ACHANAK JUICE BAR-MERCHANT1331442.AU GP@AUBANK-AUBL0000001-407548018205-NA	0000407548018205	15/03/24	150.00	66,016.83
16/03/24	UPI-MAN MOHAN SWAMI-Q890186032@YBL-YESB0 YBLUPI-444212074812-NA	0000444212074812	16/03/24	25.00	65,991.83
16/03/24	UPI-GIRRAJ PRASAD BAIRWA-Q126396966@YBL- YESB0YBLUPI-444212543739-NA	0000444212543739	16/03/24	40.00	65,951.83
16/03/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P TMUPI-480895197598-ZOMATO PAYMENT	0000480895197598	16/03/24	265.44	65,686.39
17/03/24	UPI-GHANSHYAM KANSOTIYA-Q429661055@YBL-Y ESB0YBLUPI-444307485375-NA	0000444307485375	17/03/24	110.00	65,576.39
17/03/24	UPI-MAHENDRA KUMAR MEENA-PAYTM-50647457@ PAYTM-YESB0PTMUPI-444371080591-OID202403 171243310	0000444371080591	17/03/24	155.00	65,421.39
17/03/24	UPI-RATAN LAL-Q051731847@YBL-YESB0YBLUP I-407748239940-NA	0000407748239940	17/03/24	100.00	65,321.39
17/03/24	UPI-SHYAM KUMAR-Q374538727@YBL-YESB0YBLU PI-407740327662-NA	0000407740327662	17/03/24	100.00	65,221.39
18/03/24	UPI-ACHANAK JUICE BAR-MERCHANT1331442.AU GP@AUBANK-AUBL0000001-444417327878-NA	0000444417327878	18/03/24	50.00	65,171.39

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 Phone no. : 18002026161  
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MR. SHIKHAR KHANNA  
 109A COMMERCIAL MAIN ROAD NEAR  
 HOTEL SQUARE 36 SHREE NATH PURAM  
 ENGINEERING COLLEGE  
 KOTA 324010  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

18/03/24	UPI-D D POPTAN-POPTANIDEEPAK46@OKAXIS-KC CBORTGS4C-444425615396-SENT FROM PAYTM	0000444425615396	18/03/24	1,000.00		64,171.39
18/03/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN 0558613-407839043300-SENT FROM PAYTM	0000407839043300	18/03/24	45.00		64,126.39
18/03/24	UPI-SETHI MEDICALS-VYAPAR.170500142924@H DFCBANK-HDFC0000001-407844703143-NA	0000407844703143	18/03/24	897.00		63,229.39
18/03/24	UPI-MR VASUDEV-PAY8955578703@PAYTM-YESB0 PTMUPI-444466771723-OID202403182206410	0000444466771723	18/03/24	128.00		63,101.39
19/03/24	UPI-BLAL MNC-PAYTM-65796603@PAYTM-YESB0P TMUPI-444579238984-OID202403191406460	0000444579238984	19/03/24	850.00		62,251.39
19/03/24	UPI-BLAL MNC-PAYTM-65796603@PAYTM-YESB0P TMUPI-444580195815-OID202403191917100	0000444580195815	19/03/24	480.00		61,771.39
19/03/24	UPI-ANJALI MEDICAL-Q379849692@YBL-YESB0Y BLUPI-407949394938-NA	0000407949394938	19/03/24	159.00		61,612.39
20/03/24	UPI-BHAGYASHREE MEDICOSE-PAYTM-32010637@ PAYTM-YESB0PTMUPI-444640471343-OID202403 202157170	0000444640471343	20/03/24	30.00		61,582.39
20/03/24	UPI-RAMAVATAR-PAYTM-80599214@PAYTM-YESB0 PTMUPI-444640891348-OID202403202212110	0000444640891348	20/03/24	140.00		61,442.39
21/03/24	UPI-MEDIHEALTHINC-Q967612090@YBL-YESB0YB LUPI-408119251399-NA	0000408119251399	21/03/24	235.00		61,207.39
22/03/24	UPI-SCISSORS AND STYLE U-PAYTM-38741581@ PAYTM-YESB0PTMUPI-444899772350-OID202403 221404260	0000444899772350	22/03/24	930.00		60,277.39
22/03/24	UPI-NARESH KUMAR-9588953753@AXL-BARBONEH JAI-444824810151-SENT FROM PAYTM	0000444824810151	22/03/24	131.00		60,146.39
23/03/24	ME DC SI 416021XXXXXX2188 GOOGLE PLAY	0000408317428979	23/03/24	129.00		60,017.39
26/03/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN 0558613-408616186259-SENT FROM PAYTM	0000408616186259	26/03/24	20.00		59,997.39
26/03/24	UPI-NIRMALSINGH-PAYTM-83159846@PAYTM-YES B0PTMUPI-445297690243-OID202403261408000	0000445297690243	26/03/24	230.00		59,767.39

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26/03/24	UPI-POONAM CHAND RANKA-MERCHANT1505675.A UGP@AUBANK-AUBL0000001-445227654576-SENT FROM PAYTM	0000445227654576	26/03/24	300.00		59,467.39
26/03/24	UPI-VINAY GUPTA-PAYTM-27150977@PAYTM-YES B0PTMUPI-445249905079-OID202403262048090	0000445249905079	26/03/24	45.00		59,422.39
27/03/24	UPI-GHANSHYAM KANSO-Q429661055@YBL-YESB 0YBLUPI-445307431466-NA	0000445307431466	27/03/24	150.00		59,272.39
28/03/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN 0558613-445426008380-SENT FROM PAYTM	0000445426008380	28/03/24	60.00		59,212.39
29/03/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-408962960734-UPIINTENT	0000408962960734	29/03/24	443.00		58,769.39
29/03/24	UPI-HIMANSHU TIWARI-Q508976161@YBL-YESB 0YBLUPI-445517813697-SENT FROM PAYTM	0000445517813697	29/03/24	60.00		58,709.39
29/03/24	UPI-MUKESH PRAJAPATI-PAYTM-33982069@PAYT M-YESB0PTMUPI-445554551124-OID2024032913 54350	0000445554551124	29/03/24	50.00		58,659.39
29/03/24	UPI-THE BUNDI SAFARI HOT-PAYTMQR28100505 01011WP2ZV4S7QNE@PAYTM-YESB0PTMUPI-40898 2664982-OID202403291633250	0000408982664982	29/03/24	10.00		58,649.39
30/03/24	UPI-ANKUSH JAISWANI-Q548145673@YBL-YESB0 YBLUPI-445616346064-NA	0000445616346064	30/03/24	760.00		57,889.39
30/03/24	UPI-JIO-8744070@PAYTM-YESB0PTMUPI-445650 911437-OID23274569558@ONE	0000445650911437	30/03/24	668.90		57,220.49
30/03/24	UPI-MANAS CHHOTWANI-6350094218@PAYTM-BAR B0VKNKOTA-409030787339-NA	0000409030787339	30/03/24	1,500.00		55,720.49
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		385.00	56,105.49
01/04/24	UPI-NARENDRA KUMAR BANSO-Q471560541@YBL- YESB0YBLUPI-409242911845-NA	0000409242911845	01/04/24	200.00		55,905.49
03/04/24	UPI-MR VASUDEV-PAY8955578703@PAYTM-YESB0 PTMUPI-446056311825-OID202404031357580	0000446056311825	03/04/24	56.00		55,849.49
03/04/24	UPI-TARUN TAKYAR-8384988547@PAYTM-HDFC00 00644-409422711925-NA	0000409422711925	03/04/24		60.00	55,909.49

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03/04/24	UPI-HARISHKUMARGANWANI-PAYTM-61464079@PA YTM-YESB0PTMUPI-446040595251-OID20240403 2137020	0000446040595251	03/04/24	390.00		55,519.49
03/04/24	UPI-KRISHNA FOOTWEAR-PAYTM-72655391@PAYT M-YESB0PTMUPI-482694506201-OID2024040321 50540	0000482694506201	03/04/24	180.00		55,339.49
04/04/24	UPI-TATAPLAYFIBER-TATAPLAYFIBER.EASEBUZZ @HDFCBANK-HDFC0001794-409537218595-UPI	0000409537218595	04/04/24	2,743.00		52,596.49
05/04/24	UPI-GHANSHYAM KANSO-Q429661055@YBL-YESB 0YBLUPI-446205964760-NA	0000446205964760	05/04/24	65.00		52,531.49
05/04/24	ACH D- HDFC BANK LTD-378596466	0000008796755096	05/04/24	36,624.00		15,907.49
05/04/24	ACH D- BD-UNICEF-TPJA4032109	0000002599655292	05/04/24	501.00		15,406.49
05/04/24	UPI-MOHMAD SAID-PAYTM-76796401@PAYTM-YES B0PTMUPI-409682028378-OID202404051641200	0000409682028378	05/04/24	300.00		15,106.49
05/04/24	UPI-SHIKHAR KHANNA-SHIKHARKHANNA92-1@OKH DFCBANK-ICIC0006775-409687061311-UPI	0000409687061311	05/04/24	10,000.00		5,106.49
06/04/24	UPI-ARJUN LAL MEENA SOF-Q056204754@YBL-Y ESB0YBLUPI-446300703716-NA	0000446300703716	06/04/24	360.00		4,746.49
06/04/24	UPI-SHIKHAR KHANNA-SHIKHARKHANNA92@OKICI CI-ICIC0006775-409746952195-LOAN AMOUNT	0000409746952195	06/04/24		40,000.00	44,746.49
07/04/24	UPI-HARISHKUMARGANWANI-PAYTM-61464079@PA YTM-YESB0PTMUPI-409872646600-OID20240407 1138340	0000409872646600	07/04/24	280.00		44,466.49
07/04/24	UPI-SANGEETA SURANA WO-Q586968290@YBL-YE SB0YBLUPI-409843670651-SENT FROM PAYTM	0000409843670651	07/04/24	40.00		44,426.49
07/04/24	UPI-SHIV SAGAR CAFE-PAYTM-46856235@PAYTM -YESB0PTMUPI-446445961828-OID20240407211 0430	0000446445961828	07/04/24	480.00		43,946.49
07/04/24	UPI-DIWAKAR TAK-9214560550@PAYTM-HDFC000 7359-409848671568-NA	0000409848671568	07/04/24	100.00		43,846.49
08/04/24	UPI-HDFC LIMITED BILLDES-HDFCLIMITED.BIL	0000409961014005	08/04/24	2,950.00		40,896.49

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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. SHIKHAR KHANNA  
109A COMMERCIAL MAIN ROAD NEAR  
HOTEL SQUARE 36 SHREE NATH PURAM  
ENGINEERING COLLEGE  
KOTA 324010  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

## Statement of account

	LDESK@HDFCBANK-HDFC0000499-409961014005-HDFCBANKLTD				
08/04/24	UPI-VODAFONE IDEA LIMITE-VIPREVF@HSBC-HSBC0400002-409910048060-UPI	0000409910048060	08/04/24	449.00	40,447.49
08/04/24	UPI-RAMAVATAR-Q064082625@YBL-YESB0YBLUPI-446533771917-NA	0000446533771917	08/04/24	800.00	39,647.49
08/04/24	UPI-TOKUPU -8837423227@PAYTM-KKBK0008080-409945957072-NA	0000409945957072	08/04/24	1,000.00	38,647.49
08/04/24	UPI-RANJIT SINGH-PAYTM-63617209@PAYTM-YESB0PTMUPI-483197339245-OID202404082117170	0000483197339245	08/04/24	280.00	38,367.49
09/04/24	UPI-ARJUN LAL MEENA SOF-Q056204754@YBL-YESB0YBLUPI-446606960234-NA	0000446606960234	09/04/24	30.00	38,337.49
09/04/24	UPI-JAIPUR VIDYUT VITRAN-BDGPAY.JVVNL@HDFCBANK-HDFC0000499-410065521109-JAIPUR VIDYUT	0000410065521109	09/04/24	274.00	38,063.49
09/04/24	UPI-BHAGYASHREE MEDICOSE-PAYTM-32010637@PAYTM-YESB0PTMUPI-446647407867-OID202404092219460	0000446647407867	09/04/24	120.00	37,943.49
10/04/24	UPI-RATNESH KUMAR SHARMA-Q802764353@YBL-YESB0YBLUPI-446700250239-NA	0000446700250239	10/04/24	132.00	37,811.49
10/04/24	UPI-ABHISHEK AGARWAL-PAYTM-49861745@PAYTM-YESB0PTMUPI-446746845853-OID202404102046330	0000446746845853	10/04/24	140.00	37,671.49
10/04/24	UPI-SOPHIYA SHEKH-Q009162894@YBL-YESB0YBLUPI-410142896054-SENT FROM PAYTM	0000410142896054	10/04/24	700.00	36,971.49
10/04/24	UPI-MADHU SHARMA-PAYTM-75218789@PAYTM-YESB0PTMUPI-446769096626-OID202404102112590	0000446769096626	10/04/24	45.00	36,926.49
10/04/24	UPI-BHAGYASHREE MEDICOSE-PAYTM-32010637@PAYTM-YESB0PTMUPI-446749618655-OID202404102143170	0000446749618655	10/04/24	370.00	36,556.49

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : RAJA PARK  
 Address : HDFC BANK LTD.  
 S-3 SHOPPING CENTRE,  
 TILAK NAGAR, JAIPUR  
 City : JAIPUR 302004  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIKHARKHANNA92@GMAIL.COM  
 Cust ID : 59885508  
 Account No : 50100082927849 COP POTENTIAL  
 A/C Open Date : 05/03/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
 Branch Code : 1377 Product Code : 113

MR. SHIKHAR KHANNA  
 109A COMMERCIAL MAIN ROAD NEAR  
 HOTEL SQUARE 36 SHREE NATH PURAM  
 ENGINEERING COLLEGE  
 KOTA 324010  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

10/04/24	UPI-LA SAVEUR FRENCH BAK-PAYTM-76434589@ PAYTM-YESB0PTMUPI-446749721518-OID202404 102147390	0000446749721518	10/04/24	110.00		36,446.49
11/04/24	UPI-DIKSHA PANCHOLI-PANCHOLI.DEEKSHA2492 CHINU@OKICICI-ICIC0002308-410203277819-U PI	0000410203277819	11/04/24	10,000.00		26,446.49
11/04/24	UPI-SHIKHAR KHANNA-SHIKHARKHANNA92@OKICI CI-ICIC0006775-410298208547-UPI	0000410298208547	11/04/24		70,000.00	96,446.49
11/04/24	UPI-POONAM SHARMA-MOTIAXI@AXISBANK-UTIB0 000748-410224204350-SENT FROM PAYTM	0000410224204350	11/04/24	8,000.00		88,446.49
11/04/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN 0558613-446820233298-SENT FROM PAYTM	0000446820233298	11/04/24	80.00		88,366.49
11/04/24	UPI-VIJAYPAL-Q344790427@YBL-YESB0YBLUPI- 446838398576-SENT FROM PAYTM	0000446838398576	11/04/24	10.00		88,356.49
11/04/24	UPI-HARI OM COLLECTION-PAYTM-61322429@PA YTM-YESB0PTMUPI-446848624824-OID20240411 2025540	0000446848624824	11/04/24	250.00		88,106.49
11/04/24	UPI-JASMEET SINGH-PAYTM-58070711@PAYTM-Y ESB0PTMUPI-446840700913-OID2024041121080 50	0000446840700913	11/04/24	250.00		87,856.49
12/04/24	UPI-SARLA DEVI-PAYTM-80509080@PAYTM-YESB 0PTMUPI-446976952593-OID202404121433520	0000446976952593	12/04/24	420.00		87,436.49
12/04/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-410374238606-MONTHLY AUTOPA Y. C	0000410374238606	13/04/24	499.00		86,937.49
13/04/24	UPI-KRISHAN SHRINGI-Q677410146@YBL-YESB0 YBLUPI-447000532337-NA	0000447000532337	13/04/24	60.00		86,877.49
13/04/24	UPI-SHUBHAM FILLING STAT-PAYTMQR28100505 0101TITWV5QKEFOK@PAYTM-YESB0PTMUPI-41046 1380354-OID202404131824220	0000410461380354	13/04/24	14.00		86,863.49
14/04/24	UPI-MR RAJESH KATARIA-PAY9079304028@PAYT M-YESB0PTMUPI-410505305904-OID2024041411	0000410505305904	14/04/24	800.00		86,063.49

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : RAJA PARK  
 Address : HDFC BANK LTD.  
 S-3 SHOPPING CENTRE,  
 TILAK NAGAR, JAIPUR  
 City : JAIPUR 302004  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SHIKHARKHANNA92@GMAIL.COM  
 Cust ID : 59885508  
 Account No : 50100082927849 COP POTENTIAL  
 A/C Open Date : 05/03/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
 Branch Code : 1377 Product Code : 113

MR. SHIKHAR KHANNA  
 109A COMMERCIAL MAIN ROAD NEAR  
 HOTEL SQUARE 36 SHREE NATH PURAM  
 ENGINEERING COLLEGE  
 KOTA 324010  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

### Statement of account

	45400					
14/04/24	UPI-ABHISHEK MANGLANI-PAYTM-30811433@PAY TM-YESB0PTMUPI-410565348764-01D202404141 721310	0000410565348764	14/04/24	70.00		85,993.49
14/04/24	UPI-ABHISHEK MANGLANI-PAYTM-30811433@PAY TM-YESB0PTMUPI-410565513936-01D202404141 728480	0000410565513936	14/04/24	65.00		85,928.49
15/04/24	UPI-VINAY GUPTA-PAYTM-27150977@PAYTM-YES B0PTMUPI-410679461773-01D202404151017250	0000410679461773	15/04/24	70.00		85,858.49
17/04/24	UPI-NIRMALSINGH-PAYTM-83159846@PAYTM-YES B0PTMUPI-447497557894-01D202404171424040	0000447497557894	17/04/24	214.00		85,644.49
17/04/24	UPI-MEDIHEALTH INC-PAY9829520921@PAYTM-Y ESB0PTMUPI-447459274162-01D2024041714264 60	0000447459274162	17/04/24	72.00		85,572.49
17/04/24	UPI-HIMANSHU TIWARI-Q247415701@YBL-YESB 0YBLUPI-447426652823-SENT FROM PAYTM	0000447426652823	17/04/24	40.00		85,532.49
18/04/24	UPI-MUKESH PRAJAPATI-PAYTM-33982069@PAYT M-YESB0PTMUPI-447553922295-01D2024041813 43440	0000447553922295	18/04/24	25.00		85,507.49
19/04/24	UPI-GHANSHYAM KANSO-Q429661055@YBL-YESB 0YBLUPI-447604436906-NA	0000447604436906	19/04/24	241.00		85,266.49
20/04/24	UPI-MR ANIL KUMAR GUPTA-Q862873941@YBL-Y ESB0YBLUPI-447704779181-SENT FROM PAYTM	0000447704779181	20/04/24	100.00		85,166.49
20/04/24	UPI-SHAHID AMIT BHARADWA-PAYTM-8770358@P AYTM-YESB0PTMUPI-411151169537-01D2024042 01031070	0000411151169537	20/04/24	295.00		84,871.49
20/04/24	UPI-SCISSORS AND STYLE U-PAYTM-38741581@ PAYTM-YESB0PTMUPI-411101001308-01D202404 201106400	0000411101001308	20/04/24	250.00		84,621.49
20/04/24	UPI-SCISSORS AND STYLE U-PAYTM-38741581@ PAYTM-YESB0PTMUPI-447798451180-01D202404 201745410	0000447798451180	20/04/24	200.00		84,421.49

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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. SHIKHAR KHANNA  
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HOTEL SQUARE 36 SHREE NATH PURAM  
ENGINEERING COLLEGE  
KOTA 324010  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

20/04/24	UPI-RAJESH BHATIA-PAYTM-76589261@PAYTM-Y ESB0PTMUPI-447747853101-OID2024042022125 30	0000447747853101	20/04/24	5.00		84,416.49
21/04/24	UPI-MUKESH SHERAWAT-Q733003543@YBL-YESB0 YBLUPI-411218223879-NA	0000411218223879	21/04/24	98.00		84,318.49
21/04/24	UPI-ANIL KANWARIYA-BHARATPE.90069965993@ FBPE-FDRL0001382-447813803998-PAY TO BHA RATPE ME	0000447813803998	21/04/24	10.00		84,308.49
21/04/24	UPI-CHATKARA PUCHKA-PAYTM-67693020@PAYTM -YESB0PTMUPI-484493679886-OID20240421200 5540	0000484493679886	21/04/24	30.00		84,278.49
22/04/24	UPI-MUSHIR AHAMAD-Q198481760@YBL-YESB0YB LUPI-447911938010-NA	0000447911938010	22/04/24	30.00		84,248.49
22/04/24	UPI-HIMANSHU TIWARI-Q309750590@YBL-YESB 0YBLUPI-447934362814-SENT FROM PAYTM	0000447934362814	22/04/24	35.00		84,213.49
22/04/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-447947198794-OID2024042 22006570	0000447947198794	22/04/24	64.00		84,149.49
23/04/24	UPI-RAJVANTI-PAYTM-62127749@PAYTM-YESB0P TMUPI-448001077539-OID202404230910510	0000448001077539	23/04/24	30.00		84,119.49
23/04/24	UPI-RAM CHANDER-Q782742191@YBL-YESB0YBLU PI-411449114545-NA	0000411449114545	23/04/24	190.00		83,929.49
23/04/24	ME DC SI 416021XXXXXX2188 GOOGLE PLAY SE R CYBS S	0000411417756736	23/04/24	129.00		83,800.49
24/04/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-411578165807-OID2024042 40836120	0000411578165807	24/04/24	62.00		83,738.49
24/04/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-448141010792-OID2024042 42019030	0000448141010792	24/04/24	75.00		83,663.49
24/04/24	UPI-TATA PLAY LIMITED-TATAPLAYLT.BDPG@IC ICI-ICIC0DC0099-411535824508-UPI	0000411535824508	24/04/24	701.00		82,962.49

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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S-3 SHOPPING CENTRE,  
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State : RAJASTHAN  
Phone no. : 18002026161  
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Cust ID : 59885508  
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A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

25/04/24	UPI-HIMANSHU TIWARI-Q309750590@YBL-YESB 0YBLUPI-448223132545-SENT FROM PAYTM	0000448223132545	25/04/24	15.00		82,947.49
25/04/24	UPI-K684 KFC JTM MALL-K684KFCJTMALL.425 91689@HDFCBANK-HDFC0000001-411642225750- NA	0000411642225750	25/04/24	103.95		82,843.54
25/04/24	UPI-SUNIL KUMAR-PAYTM-47735565@PAYTM-YES B0PTMUPI-448244485849-OID202404252053150	0000448244485849	25/04/24	500.00		82,343.54
26/04/24	UPI-JACKY PARWANI-Q033691262@YBL-YESB0YB LUPI-448301958774-NA	0000448301958774	26/04/24	20.00		82,323.54
26/04/24	UPI-TRILOK CHAND-PAY9928915706@PAYTM-YES B0PTMUPI-411705683751-OID202404261036240	0000411705683751	26/04/24	200.00		82,123.54
27/04/24	UPI-HASMUDDIN-NOSHADCHODHARY6635@YBL-UBI N0576735-411849298785-SENT FROM PAYTM	0000411849298785	27/04/24	26.00		82,097.54
28/04/24	UPI-SIMRAN PALACE-PAYTM-59059809@PAYTM-Y ESB0PTMUPI-448591362256-OID2024042816565 80	0000448591362256	28/04/24	135.00		81,962.54
28/04/24	UPI-SIMRAN PALACE-PAYTM-59059809@PAYTM-Y ESB0PTMUPI-448591633559-OID2024042817132 00	0000448591633559	28/04/24	60.00		81,902.54
30/04/24	UPI-SALIM KHAN-PAYTM-83229236@PAYTM-YESB 0PTMUPI-412106571823-OID202404301351070	0000412106571823	30/04/24	60.00		81,842.54
01/05/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-412274143299-OID2024050 10809390	0000412274143299	01/05/24	142.00		81,700.54
01/05/24	UPI-FNP-FNP.RZP@AXISBANK-UTIB0001506-412 223496520-EXFNP8635ACK	0000412223496520	01/05/24	1,643.00		80,057.54
01/05/24	UPI-SALIM KHAN-PAYTM-83229236@PAYTM-YESB 0PTMUPI-412206096028-OID202405011338540	0000412206096028	01/05/24	60.00		79,997.54
01/05/24	UPI-KAJAL VERMA-SIMARSHARMA01@DIGIKHATA- PPIW0881410-448835866917-SENT FROM PAYTM	0000448835866917	01/05/24	1,000.00		78,997.54
02/05/24	UPI-SALIM KHAN-PAYTM-83229236@PAYTM-YESB 0PTMUPI-412306268262-OID202405021344240	0000412306268262	02/05/24	60.00		78,937.54

### HDFC BANK LIMITED

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Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

02/05/24	UPI-HIMANSHU TIWARI-Q508976161@YBL-YESB 0YBLUPI-448929523162-SENT FROM PAYTM	0000448929523162	02/05/24	20.00	78,917.54
03/05/24	UPI-SONU-PAYTM-68819546@PAYTM-YESB0PTMUP I-412401167158-OID202405030910120	0000412401167158	03/05/24	40.00	78,877.54
03/05/24	UPI-RAMESH KUMAR DAYANI-PAYTM-40683229@P AYTM-YESB0PTMUPI-412406156843-OID2024050 31350180	0000412406156843	03/05/24	60.00	78,817.54
03/05/24	UPI-VED BOOKS AND STATIO-PAYTM-75987988@ PAYTM-YESB0PTMUPI-449071964641-OID202405 031353170	0000449071964641	03/05/24	80.00	78,737.54
03/05/24	UPI-HIMANSHU TIWARI-Q959695976@YBL-YESB 0YBLUPI-449028757081-SENT FROM PAYTM	0000449028757081	03/05/24	50.00	78,687.54
03/05/24	UPI-PANKAJ JANGID-Q327848988@YBL-YESB0Y BLUPI-412443776881-NA	0000412443776881	03/05/24	100.00	78,587.54
04/05/24	UPI-NAVIN KUMAR GOUR S O-8058458252@PAYT M-PUNB0780500-449120104023-APRIL - SPET 2024	0000449120104023	04/05/24	10,800.00	67,787.54
04/05/24	UPI-K046 KFC WORLD TRADE-PAYTM-79278792@ PAYTM-YESB0PTMUPI-449188540748-OID350W20 6781@DEVY	0000449188540748	04/05/24	177.00	67,610.54
05/05/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-412672732551-OID2024050 50858270	0000412672732551	05/05/24	132.00	67,478.54
05/05/24	ACH D- HDFC BANK LTD-381699167	0000008645298126	05/05/24	44,343.00	23,135.54
06/05/24	ACH D- BD-UNICEF-TPJA4153315	0000003751971676	06/05/24	501.00	22,634.54
06/05/24	UPI-HIMANSHU TIWARI-Q508976161@YBL-YESB 0YBLUPI-449322176570-SENT FROM PAYTM	0000449322176570	06/05/24	40.00	22,594.54
07/05/24	UPI-HITESH PRAJAPATI-9782757971@PAYTM-S BIN0016270-449402031956-NA	0000449402031956	07/05/24	100.00	22,494.54
07/05/24	UPI-MUKESH PRAJAPATI-PAYTM-33982069@PAYT M-YESB0PTMUPI-449453619489-OID2024050713 53570	0000449453619489	07/05/24	25.00	22,469.54

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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. SHIKHAR KHANNA  
109A COMMERCIAL MAIN ROAD NEAR  
HOTEL SQUARE 36 SHREE NATH PURAM  
ENGINEERING COLLEGE  
KOTA 324010  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

07/05/24	UPI-MUKESH PRAJAPATI-PAYTM-33982069@PAYT M-YESB0PTMUPI-449453628063-OID2024050713 54160	0000449453628063	07/05/24	10.00		22,459.54
08/05/24	UPI-AJIT SERVICE STATION-OMBK.AACQ290821 N5O6CC7HM2@MBK-PPIW0881822-449519153054- NA	0000449519153054	08/05/24	500.00		21,959.54
08/05/24	UPI-HIMANSHU TIWARI-Q959695976@YBL-YESB 0YBLUPI-412923847996-SENT FROM PAYTM	0000412923847996	08/05/24	50.00		21,909.54
08/05/24	UPI-SATYANARAYANKALALSOB-GPAY-1124027542 0@OKBIZAXIS-UTIB0000000-449527826175-NA	0000449527826175	08/05/24	10.00		21,899.54
09/05/24	UPI-DAYANAND KURIL-8009817111@YBL-SBIN0 007275-449619087232-SENT FROM PAYTM	0000449619087232	09/05/24	6,000.00		15,899.54
09/05/24	UPI-SHRI SHYAM TEA STALL-PAY9001148140@P AYTM-YESB0PTMUPI-413063043680-OID2024050 91731130	0000413063043680	09/05/24	170.00		15,729.54
09/05/24	UPI-SANWARIA SWEETS PRIV-PAYTM-76593427@ PAYTM-YESB0PTMUPI-449646519665-OID202405 092124060	0000449646519665	09/05/24	410.00		15,319.54
09/05/24	UPI-SANWARIA SWEETS PRIV-PAYTM-76593427@ PAYTM-YESB0PTMUPI-449647015314-OID202405 092133560	0000449647015314	09/05/24	91.00		15,228.54
09/05/24	UPI-SANWARIA SWEETS PRIV-PAYTM-76593427@ PAYTM-YESB0PTMUPI-449647472987-OID202405 092146150	0000449647472987	09/05/24	179.00		15,049.54
10/05/24	UPI-SHIKHAR KHANNA-SHIKHARKHANNA92@OKICI CI-ICIC0006775-449759899429-SALARY	0000449759899429	10/05/24		75,000.00	90,049.54
11/05/24	UPI-VI-8744070@PAYTM-YESB0PTMUPI-4132581 26965-OID23408996081@ONE	0000413258126965	11/05/24	460.00		89,589.54
12/05/24	UPI-SUBHASH BHARDWAJ-PAYTM-28737421@PAYT M-YESB0PTMUPI-449994534413-OID2024051216 35410	0000449994534413	12/05/24	36.00		89,553.54
12/05/24	UPI-ANWAR SO SHAMSHAD KH-7877447508@YBL-	0000449933485015	12/05/24	40.00		89,513.54

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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HOTEL SQUARE 36 SHREE NATH PURAM  
ENGINEERING COLLEGE  
KOTA 324010  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

	UCBA0002158-449933485015-SENT FROM PAYTM				
12/05/24	UPI-SURESH KUMAR VAISHNA-7425814753799@P	0000413341860973	12/05/24	138.00	89,375.54
	AYTM-UBIN0559253-413341860973-NA				
12/05/24	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000413370598935	12/05/24	499.00	88,876.54
	-HDFC0000499-413370598935-MONTHLY AUTOPA				
	Y. C				
13/05/24	UPI-GHANSHYAM KANSO-Q429661055@YBL-YESB	0000450009556889	13/05/24	75.00	88,801.54
	0YBLUPI-450009556889-NA				
13/05/24	UPI-NIRMALSINGH-PAYTM-83159846@PAYTM-YES	0000413401491080	13/05/24	170.00	88,631.54
	B0PTMUPI-413401491080-OID202405131327090				
13/05/24	UPI-NIRMALSINGH-PAYTM-83159846@PAYTM-YES	0000413401500816	13/05/24	56.00	88,575.54
	B0PTMUPI-413401500816-OID202405131327490				
13/05/24	UPI-MEDIHEALTH INC-PAY9829520921@PAYTM-Y	0000450054032952	13/05/24	15.00	88,560.54
	ESB0PTMUPI-450054032952-OID2024051313295				
	40				
13/05/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN	0000450027759238	13/05/24	70.00	88,490.54
	0558613-450027759238-SENT FROM PAYTM				
13/05/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044	0000413472736324	13/05/24	812.75	87,677.79
	60-413472736324-IRCTC TICKET BOOKI				
13/05/24	UPI-MANJU DEVI-7426985860@AXL-BARB0SANJA	0000450033513736	13/05/24	20.00	87,657.79
	I-450033513736-SENT FROM PAYTM				
14/05/24	UPI-SHIV FANCY STORE-GPAY-11240275926@OK	0000413510032509	14/05/24	60.00	87,597.79
	BIZAXIS-UTIB0000000-413510032509-NA				
14/05/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN	0000450116416358	14/05/24	60.00	87,537.79
	0558613-450116416358-SENT FROM PAYTM				
14/05/24	UPI-KALURAMGURJAR-Q106339046@YBL-YESB0YB	0000413543110397	14/05/24	40.00	87,497.79
	LUPI-413543110397-NA				
14/05/24	UPI-LAL CHAND VARNANI-PAYTM-62648459@PAY	0000486792137121	14/05/24	100.00	87,397.79
	TM-YESB0PTMUPI-486792137121-OID202405142				
	123330				
14/05/24	UPI-VINAY GUPTA-PAYTM-27150977@PAYTM-YES	0000450145084873	14/05/24	80.00	87,317.79
	B0PTMUPI-450145084873-OID202405142131040				

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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

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MR. SHIKHAR KHANNA  
109A COMMERCIAL MAIN ROAD NEAR  
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JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

15/05/24	UPI-GHANSHYAM KANSO-Q429661055@YBL-YESB 0YBLUPI-450205460917-NA	0000450205460917	15/05/24	36.00		87,281.79
15/05/24	UPI-HIMANSHU TIWARI-Q508976161@YBL-YESB 0YBLUPI-450215189694-NA	0000450215189694	15/05/24	60.00		87,221.79
15/05/24	UPI-DILIP CHOUHAN-PAYTM-40193451@PAYTM-Y ESB0PTMUPI-413600430649-OID2024051513315 10	0000413600430649	15/05/24	20.00		87,201.79
15/05/24	UPI-SHRINATHMEDICALPROVI-Q149019062@YBL- YESB0YBLUPI-450215981531-NA	0000450215981531	15/05/24	30.00		87,171.79
15/05/24	UPI-MANISH KUMAR-MANISHPRAJAPATIDEV@YBL- ICIC0006775-450245985095-PAYMENT FROM PH ONE	0000450245985095	15/05/24		2,500.00	89,671.79
16/05/24	UPI-BHAGYASHREE MEDICOSE-PAYTM-32010637@ PAYTM-YESB0PTMUPI-413779037475-OID202405 161138080	0000413779037475	16/05/24	180.00		89,491.79
16/05/24	UPI-HIMANSHU TIWARI-Q508976161@YBL-YESB 0YBLUPI-450314295911-NA	0000450314295911	16/05/24	60.00		89,431.79
16/05/24	UPI-JHARNA MAJUMDAR-PAYTM-77816081@PAYTM -YESB0PTMUPI-450372277275-OID20240516132 8030	0000450372277275	16/05/24	65.00		89,366.79
17/05/24	UPI-MEDIHEALTH INC-PAY9829520921@PAYTM-Y ESB0PTMUPI-450459656530-OID2024051713295 20	0000450459656530	17/05/24	65.00		89,301.79
17/05/24	UPI-HIMANSHU TIWARI-Q959695976@YBL-YESB 0YBLUPI-413826034744-NA	0000413826034744	17/05/24	80.00		89,221.79
18/05/24	UPI-ZUDIO INNOVITI-TRENTZUDIOIN@YBL-YESB 0YBLUPI-413949436349-PAYMENT FOR L07077	0000413949436349	18/05/24	299.00		88,922.79
19/05/24	UPI-DEEPAK KUMAR SHARMA -PAYTM-32803361@ PAYTM-YESB0PTMUPI-450609337552-OID202405 190848200	0000450609337552	19/05/24	300.00		88,622.79
19/05/24	UPI-GHANSHYAM KANSO-Q429661055@YBL-YESB 0YBLUPI-450631618127-NA	0000450631618127	19/05/24	30.00		88,592.79

### HDFC BANK LIMITED

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KOTA 324010  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

20/05/24	UPI-ASHOK KUMAR-Q851059987@YBL-YESB0YBLU PI-450723633181-NA	0000450723633181	20/05/24	20.00	88,572.79
21/05/24	UPI-HIMANSHU TIWARI-Q959695976@YBL-YESB 0YBLUPI-450827906717-NA	0000450827906717	21/05/24	50.00	88,522.79
21/05/24	UPI-SATYANARAYANKALALSOB-Q176372526@YBL- YESB0YBLUPI-450828766464-NA	0000450828766464	21/05/24	15.00	88,507.79
21/05/24	UPI-SUDHANSHU SHARMA-7062258117@YBL-PUNB 0903000-414232363781-SENT FROM PAYTM	0000414232363781	21/05/24	156.00	88,351.79
21/05/24	UPI-SHANKAR DAYAL SAHU-PAYTM-38099577@PA YTM-YESB0PTMUPI-450840214789-OID20240521 2235140	0000450840214789	21/05/24	80.00	88,271.79
22/05/24	UPI-HIMANSHU TIWARI-Q959695976@YBL-YESB 0YBLUPI-414322926651-NA	0000414322926651	22/05/24	50.00	88,221.79
22/05/24	UPI-SANHU KUMAR-Q972163990@YBL-YESB0YBLU PI-414349968733-NA	0000414349968733	22/05/24	100.00	88,121.79
23/05/24	UPI-BHAGYASHREE MEDICOSE-GPAY-1123519377 6@OKBIZAXIS-UTIB0000000-414445525946-NA	0000414445525946	23/05/24	72.00	88,049.79
23/05/24	ME DC SI 416021XXXXXX2188 GOOGLE PLAY SE R CYBS S	0000414417350005	23/05/24	129.00	87,920.79
24/05/24	UPI-HIMANSHU TIWARI-Q959695976@YBL-YESB 0YBLUPI-414526112218-NA	0000414526112218	24/05/24	60.00	87,860.79
24/05/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-451143530489-OID2024052 42025000	0000451143530489	24/05/24	70.00	87,790.79
25/05/24	UPI-ABHISHEK AGARWAL-PAYTM-49861745@PAYT M-YESB0PTMUPI-414675396414-OID2024052510 17530	0000414675396414	25/05/24	80.00	87,710.79
25/05/24	UPI-ABHISHEK AGARWAL-PAYTM-49861745@PAYT M-YESB0PTMUPI-414675443137-OID2024052510 19330	0000414675443137	25/05/24	40.00	87,670.79
25/05/24	UPI-RADHAMOHAN SAINI-PAYTM-38712125@PAYT M-YESB0PTMUPI-414605873639-OID2024052510	0000414605873639	25/05/24	320.00	87,350.79

### HDFC BANK LIMITED

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Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

	38380					
25/05/24	UPI-MAHESH KUMAR-PAYTM-59865983@PAYTM-YE SB0PTMUPI-414676417647-OID20240525105411 0	0000414676417647	25/05/24	80.00		87,270.79
25/05/24	UPI-ASHOK KUMAR SAIN-PAYTM-51910499@PAYT M-YESB0PTMUPI-414607250743-OID2024052511 54100	0000414607250743	25/05/24	60.00		87,210.79
25/05/24	UPI-V122 VAANGO WTP-V122VAANGOWTP.423765 77@HDFCBANK-HDFC0000001-414644718608-GEN ERATING DYNAMIC	0000414644718608	25/05/24	12.00		87,198.79
25/05/24	UPI-K046 KFC WORLD TRADE-PAYTM-79278792@ PAYTM-YESB0PTMUPI-451247984138-NA	0000451247984138	25/05/24	177.00		87,021.79
26/05/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-414782164472-OID2024052 61737450	0000414782164472	26/05/24	10.00		87,011.79
26/05/24	UPI-GHANSHYAM KANSOTIYA-PAYTM-29031737@P AYTM-YESB0PTMUPI-451386706700-OID2024052 61914430	0000451386706700	26/05/24	25.00		86,986.79
26/05/24	UPI-SULEMAN SHAH-PAYTM-62493493@PAYTM-YE SB0PTMUPI-414740103573-OID20240526200757 0	0000414740103573	26/05/24	20.00		86,966.79
27/05/24	UPI-SETHI MEDICALS-VYAPAR.170500142924@H DFCBANK-HDFC0000001-451401083182-NA	0000451401083182	27/05/24	280.00		86,686.79
27/05/24	UPI-AUTOPE PAYMENT SOLUT-PAYPHI.AUTOPEPA YMENTPVTLTD@ICICI-ICIC0DC0099-4148540987 02-PAY TO IRCTC E TIC	0000414854098702	27/05/24	1,543.60		85,143.19
27/05/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-414814584042-IRCTC TICKET BOOKI	0000414814584042	27/05/24	1,134.50		84,008.69
27/05/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-414865001027-BLINKIT PAYMENT	0000414865001027	27/05/24	1,981.00		82,027.69
27/05/24	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-4148 27267504-REQUEST FROM AMAZO	0000414827267504	27/05/24	299.00		81,728.69

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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. SHIKHAR KHANNA  
109A COMMERCIAL MAIN ROAD NEAR  
HOTEL SQUARE 36 SHREE NATH PURAM  
ENGINEERING COLLEGE  
KOTA 324010  
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJA PARK  
Address : HDFC BANK LTD.  
S-3 SHOPPING CENTRE,  
TILAK NAGAR, JAIPUR  
City : JAIPUR 302004  
State : RAJASTHAN  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIKHARKHANNA92@GMAIL.COM  
Cust ID : 59885508  
Account No : 50100082927849 COP POTENTIAL  
A/C Open Date : 05/03/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

### Statement of account

28/05/24	UPI-MAHAK KATARIA-Q009892588@YBL-YESB0Y BLUPI-451517864127-NA	0000451517864127	28/05/24	80.00		81,648.69
28/05/24	UPI-HIMANSHU TIWARI-9664420979@YBL-UBIN 0558613-414936281930-SENT FROM PAYTM	0000414936281930	28/05/24	45.00		81,603.69
29/05/24	UPI-HIMANSHU TIWARI-Q247415701@YBL-YESB 0YBLUPI-451627950695-NA	0000451627950695	29/05/24	130.00		81,473.69
29/05/24	UPI-A K MEDICALS-PAYTM-57378995@PAYTM-YE SB0PTMUPI-451649983667-OID20240529204647 0	0000451649983667	29/05/24	230.00		81,243.69
30/05/24	UPI-ARJUN LAL MEENA SOF-Q056204754@YBL-Y ESB0YBLUPI-451709328747-NA	0000451709328747	30/05/24	230.00		81,013.69
30/05/24	UPI-BHAGYASHREE MEDICOSE-PAYTM-32010637@ PAYTM-YESB0PTMUPI-451745031515-OID202405 302132080	0000451745031515	30/05/24	63.00		80,950.69
30/05/24	UPI-BHAGYASHREE MEDICOSE-PAYTM-32010637@ PAYTM-YESB0PTMUPI-451745044993-OID202405 302132320	0000451745044993	30/05/24	17.00		80,933.69
31/05/24	UPI-DIKSHA PANCHOLI-9724946371@PAYTM-ICI C0002308-451805219374-NA	0000451805219374	31/05/24		10.00	80,943.69
31/05/24	UPI-AUTO DRIVER-7220937612-1@OKBIZAXIS-U TIB0000000-451814552520-NA	0000451814552520	31/05/24	122.00		80,821.69
31/05/24	UPI-RAJA RAM GURJAR-PAYTM-39852583@PAYTM -YESB0PTMUPI-451879205164-OID20240531133 4510	0000451879205164	31/05/24	55.00		80,766.69
31/05/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-415219750793-PAYMENT FROM PHONE	0000415219750793	31/05/24	268.00		80,498.69

### STATEMENT SUMMARY :-

Opening Balance  
57,249.27

Dr Count  
233

Cr Count  
8

Debits  
225,705.58

Credits  
248,955.00

Closing Bal  
80,498.69

### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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RTGS/NEFT IFSC: HDFC0001377 MICR : 302240009  
Branch Code : 1377 Product Code : 113

From : 01/03/2024

To : 31/05/2024

## Statement of account

Generated On: 05-Jun-2024 11:00

Generated By: 59885508

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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