Page No .: 1 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Statement From: 01/04/2023

To: 31/03/2024

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-TAMBOLI YAKUB BABULA-9561164318@YBL-	0000345741772874	01/04/23	20.00		344,070.22
	ABHY0065009-345741772874-NA					
01/04/23	UPI-ARAVIND GUPT SO HARI-ARVINDGUPTA0006	0000309178750017	01/04/23	150.00		343,920.22
	@OKAXIS-PUNB0835500-309178750017-NA					
02/04/23	UPI-MYNTRA DESIGNS PVT L-MYNTRA@YBL-YESB	0000345874842614	02/04/23	2,899.00		341,021.22
	0YBLUPI-345874842614-PAYMENT FOR 4B2081					
02/04/23	UPI-MYNTRA DESIGNS PVT L-MYNTRA@YBL-YESB	0000345828342964	02/04/23	1,017.00		340,004.22
	0YBLUPI-345828342964-PAYMENT FOR A6102A					
02/04/23	UPI-MYNTRA DESIGNS PVT L-MYNTRA@YBL-YESB	0000345882872122	02/04/23	1,763.00		338,241.22
	0YBLUPI-345882872122-PAYMENT FOR 091A91					
02/04/23	UPI-NUA-PAYTM-67895894@PAYTM-PYTM0123456	0000309232076240	02/04/23	479.00		337,762.22
	-309232076240-OIDNUAWELLNESS5745					
02/04/23	UPI-DINESH VAISHNAV-Q241585605@YBL-YESB	0000345868312944	02/04/23	76.00		337,686.22
	0YBLUPI-345868312944-NA					
03/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000345983456919	03/04/23	1,000.00		336,686.22
	PYTM0123456-345983456919-OID20726171333@					
	PAY					
03/04/23	NWD-416021XXXXXX6961-PMUV0050-MUMBAI	0000309319031634	03/04/23	400.00		336,286.22
03/04/23	NWD-416021XXXXXX6961-70751002-IHANE	0000309319005530	03/04/23	400.00		335,886.22
05/04/23	UPI-ASHISH MANGAL-7297982614@ICICI-ICIC0	0000309572214207	05/04/23	300.00		335,586.22
	006856-309572214207-NA					
05/04/23	UPI-NISHKARSH SHARMA MIN-NISHKARSH-1@PAY	0000309572269266	05/04/23	1,800.00		333,786.22
	TM-ICIC0000853-309572269266-NA					
06/04/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000309644525258	06/04/23		1,499.00	335,285.22
	0000022-309644525258-R02 PHONEPE REVERS					
07/04/23	UPI-RAKESH GULABPRASAD J-RAKESHJAIW@OKSB	0000309797117174	07/04/23	600.00		334,685.22
	I-FDRL0001757-309797117174-UPI					
07/04/23	UPI-NOBROKER SERVICES-NOBROKER.PAY@RBL-R	0000309740728830	07/04/23	414.00		334,271.22
	ATN0000254-309740728830-NA					
08/04/23	UPI-KARISHMA VEGETABLE-FCBIZGZB3QQ@FREEC	0000309853678273	08/04/23	10.00		334,261.22

HDFC BANK LIMITED

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

Page No .: 2 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	HARGE-UTIB0000000-309853678273-NA					
10/04/23	UPI-RAJENDRA SINGH BASAN-Q325639563@YBL-	0000310052089548	10/04/23	36.00		334,225.22
	PYTM0123456-310052089548-SENT FROM PAYTM					
10/04/23	UPI-NISHTHA MAHESHWARI-8003584515@PAYTM	0000310072137178	10/04/23		117.00	334,342.22
	-SBIN0051091-310072137178-SPLITWISE					
11/04/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23101518318	11/04/23		936.00	335,278.22
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23101518318					
13/04/23	UPI-RAJENDRA SINGH BASAN-Q325639563@YBL-	0000346930088552	13/04/23	27.00		335,251.22
	PYTM0123456-346930088552-SENT FROM PAYTM					
14/04/23	UPI-PREKSHA AGRAWAL-8619452381@YBL-PSIB	0000310452452736	14/04/23		40.00	335,291.22
	0000339-310452452736-PAYMENT FROM PHONE					
15/04/23	UPI-RAJENDRA SINGH BASAN-Q325639563@YBL-	0000347100765319	15/04/23	87.00		335,204.22
	PYTM0123456-347100765319-SENT FROM PAYTM					
15/04/23	UPI-NANDINI SINGH-8302591971@YAPL-SBIN0	0000310589405333	15/04/23	20.00		335,184.22
	031597-310589405333-SEND PAYMENT					
15/04/23	UPI-NANDINI SINGH-8302591971@YAPL-SBIN0	0000347177213433	15/04/23	20.00		335,164.22
	031597-347177213433-SEND PAYMENT					
15/04/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000347122689042	15/04/23	90.00		335,074.22
	ESB0YBLUPI-347122689042-NA					
15/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000310563518896	15/04/23	1,000.00		334,074.22
	PYTM0123456-310563518896-OID20817816559@					
	PAY					
15/04/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000310506098060	15/04/23	877.00		333,197.22
	000000-310506098060-UPI					
16/04/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000310615415453	16/04/23	1,883.95		331,313.27
	YTM0123456-310615415453-OID1000040979713					
	14					
16/04/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000310620409816	16/04/23	299.00		331,014.27
	VICES.98397377@HDFCBANK-HDFC0000499-3106					
	20409816-UPI					
16/04/23	UPI-RAVI GOVIND KEERANKO-PAYTMQR28100505	0000310669311549	16/04/23	314.00		330,700.27

HDFC BANK LIMITED

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

Page No .: 3 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no. OD Limit : 0

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	01011CO10NC9PCK3@PAYTM-PYTM0123456-31066					
	9311549-NA					
17/04/23	UPI-WELCOME SWEET AND SN-PAYTM-43310485@	0000347354357149	17/04/23	125.00		330,575.27
	PAYTM-PYTM0123456-347354357149-OID202304					
	171417100					
18/04/23	UPI-SAKSHI JAIN-RJ9928078009@PAYTM-SBIN	0000347420716709	18/04/23		10.00	330,585.27
	0030192-347420716709-NA					
18/04/23	UPI-THE MOMS CO-THEMOMSCO.RZP@ICICI-ICIC	0000310870527547	18/04/23	210.00		330,375.27
	0DC0099-310870527547-UPI					
18/04/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-34744	0000347448162521	18/04/23	3,000.00		327,375.27
	8162521-REQUEST FROM AMAZO					
18/04/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23108511010	18/04/23		1,000.00	328,375.27
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23108511010					
21/04/23	UPI-SAKSHI JAIN-SAKSHI.KOTA28@OKSBI-SBI	0000311147726934	21/04/23	2,500.00		325,875.27
	N0030192-311147726934-UPI					
22/04/23	UPI-HARSHAD ARVIND SHAH-Q132200564@YBL-Y	0000347815095626	22/04/23	20.00		325,855.27
	ESB0YBLUPI-347815095626-SENT FROM PAYTM					
22/04/23	UPI-HARSHAD ARVIND SHAH-Q132200564@YBL-Y	0000347815117889	22/04/23	20.00		325,835.27
	ESB0YBLUPI-347815117889-SENT FROM PAYTM					
22/04/23	UPI-JAGDALE MAYUR SUBHAS-Q205958248@YBL-	0000311260103718	22/04/23	120.00		325,715.27
	YESB0YBLUPI-311260103718-UPI					
23/04/23	NWD-416021XXXXXX6961-GP001101-THANE	0000311320436809	23/04/23	900.00		324,815.27
24/04/23	UPI-NANDINI SINGH-NANDINISINGH2520-1@OK	0000311499612645	24/04/23		1,300.00	326,115.27
	HDFCBANK-SBIN0031597-311499612645-UPI					
24/04/23	UPI-DODDA VENKATA SAI KI-SAIKIRAN.DODDA2	0000311405087655	24/04/23	500.00		325,615.27
	86-1@OKAXIS-UTIB0002020-311405087655-PUN					
	E					
24/04/23	UPI-NISHKARSH SHARMA-NISHKARSH.SHARMA199	0000311406558384	24/04/23	5,800.00		319,815.27
	5-1@OKICICI-PYTM0123456-311406558384-UPI					
24/04/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000311412582726	24/04/23		495.00	320,310.27
	000000-311412582726-RRRLA16QRTFZO5LDVB					

HDFC BANK LIMITED

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

Page No .: 4 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no. OD Limit : 0

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

Statement	From: 01/04/2023 To: 31/03/2024				
24/04/23	UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI	0000311411289612	24/04/23	1,072.00	319,238.27
	-ICIC0006861-311411289612-SPLIT CLEAR				
25/04/23	UPI-SURESH MEDICO AND GE-Q040335661@YBL-	0000311515122941	25/04/23	460.00	318,778.27
	YESB0YBLUPI-311515122941-NA				
25/04/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000311515196259	25/04/23	110.00	318,668.27
	ESB0YBLUPI-311515196259-NA				
25/04/23	UPI-SHREE AAIJI SUPER MA-Q978828435@YBL-	0000311529559173	25/04/23	29.00	318,639.27
	YESB0YBLUPI-311529559173-UPI				
25/04/23	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000348160781503	26/04/23	314.00	318,325.27
	456-348160781503-UPI INTENT				
26/04/23	UPI-NMMTGHANSOLI C3914-Q03856120@YBL-YES	0000311661115853	26/04/23	60.00	318,265.27
	B0YBLUPI-311661115853-UPI				
26/04/23	UPI-PRITI KIRAN SHUKLA-PREETIKSHUKLA1211	0000311667920991	26/04/23	700.00	317,565.27
	@OKSBI-UBIN0543322-311667920991-UPI				
27/04/23	UPI-NADIM NASIR SHAIKH-NADIMSK0312-1@OKA	0000311787946281	27/04/23	250.00	317,315.27
	XIS-UBIN0541451-311787946281-UPI				
27/04/23	UPI-SALEEM KHAN-Q909483292@YBL-KKBK000	0000311788309176	27/04/23	400.00	316,915.27
	1375-311788309176-UPI				
27/04/23	UPI-AZHARUDDIN	0000311788566743	27/04/23	100.00	316,815.27
	MUMTAZUDD-AZHARUDDINSHAIK				
	H7939@OKAXIS-CNRB0000033-311788566743-UP				
	I				
27/04/23	UPI-A K COLLECTION-PAYTMQR2810050501011E	0000311788946542	27/04/23	800.00	316,015.27
	7QYYJ7QAFC@PAYTM-PYTM0123456-31178894654				
	2-UPI				
27/04/23	UPI-JAVED-AK0065757-1@OKAXIS-KKBK0001391	0000311789258884	27/04/23	50.00	315,965.27
	-311789258884-UPI				
27/04/23	UPI-IBADULLA KHAN-Q576041188@YBL-YESB0YB	0000311789410153	27/04/23	250.00	315,715.27
	LUPI-311789410153-UPI				
27/04/23	UPI-AMIN MANSURI-PAYTMQR281005050101VWJJ	0000311790373593	27/04/23	150.00	315,565.27
	JSCGLOJK@PAYTM-PYTM0123456-311790373593-				
	UPI				

HDFC BANK LIMITED

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

Page No .: 5 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no.

OD Limit : 0 Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
27/04/23	UPI-KHAN SHAKIB SHABBIR-SHAKIBKHAN177777	0000311790590924	27/04/23	600.00		314,965.27
	7-1@OKHDFCBANK-KKBK0000654-311790590924-					
	UPI					
27/04/23	UPI-SALMAN KHAN-Q662530810@YBL-YESB0000	0000311790771444	27/04/23	150.00		314,815.27
	077-311790771444-UPI					
27/04/23	UPI-SALMAN KHAN-Q662530810@YBL-YESB0000	0000311790964233	27/04/23	100.00		314,715.27
	077-311790964233-UPI					
27/04/23	UPI-SAFDAR QURESHI-BHARATPE90727366039@	0000311791380119	27/04/23	500.00		314,215.27
	YESBANKLTD-YESB0YESUPI-311791380119-PAY					
	ТО ВНАКАТРЕ МЕ					
27/04/23	UPI-ALI AHMED KHAN-Q361203025@YBL-BARB0S	0000311791617045	27/04/23	250.00		313,965.27
	ANWES-311791617045-UPI					
27/04/23	UPI-A K COLLECTION-PAYTMQR2810050501011E	0000311792247028	27/04/23	300.00		313,665.27
	7QYYJ7QAFC@PAYTM-PYTM0123456-31179224702					
	8-UPI					
27/04/23	UPI-MOHSIN NASIMBHAI KUR-MOSHINGKURESHI@	0000311792621885	27/04/23	500.00		313,165.27
	OKAXIS-KKBK0000960-311792621885-UPI					
27/04/23	UPI-MO ASIF S O ABDUL-Q090992008@YBL-	0000311793241560	27/04/23	150.00		313,015.27
	BARB0KNISUL-311793241560-UPI					
27/04/23	UPI-BIMLESH JHA-JHAVIMALESH31@OKAXIS-CS	0000311793361454	27/04/23	150.00		312,865.27
	BK0000333-311793361454-DI SHORTS					
27/04/23	UPI-BIMLESH JHA-JHAVIMALESH31@OKAXIS-CS	0000311793397899	27/04/23	350.00		312,515.27
	BK0000333-311793397899-NIGHT SUIT					
27/04/23	UPI-PAYTMUSER-9372212077@PAYTM-PYTM01234	0000311793623659	27/04/23	200.00		312,315.27
	56-311793623659-UPI					
27/04/23	UPI-FAUZAN ABDUL SATTAR -Q156629896@YBL-	0000311793898224	27/04/23	400.00		311,915.27
	YESB0YBLUPI-311793898224-UPI					
27/04/23	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-PYTM01	0000311749999902	27/04/23	20.00		311,895.27
	23456-311749999902-OID804270366389914					
28/04/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23042806VQ2	28/04/23		55,158.00	367,053.27
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N23042806VQ2					

HDFC BANK LIMITED

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

Page No .: 6 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

28/04/23 UPI-RAMNARESH KOL-PAYTMQR281005050101YCF PSHZLE9M3@PAYTM-PYTM0123456-348424054994 28/04/23 13.00 367,9 28/04/23 13.00 367,9 28/04/23 13.00 368,0 28/04/23 UPI-AMAZON PAY-AMAZON.REFUNDS@YAPL-YESBO 0000348476175053 28/04/23 28/04/23 1,205.00 368,0 29/04/23 UPI-MR JOYDEB MANDAL-Q810718848@YBL-YE 0000311935147746 29/04/23 28/04/23 80.00 368,0 368
-NA 28/04/23 UPI-AMAZON PAY-AMAZON.REFUNDS@YAPL-YESB0 0000348476175053 28/04/23 1,205.00 368,3 APLUPI-348476175053-REFUND FOR YOUR AM 29/04/23 UPI-MR JOYDEB MANDAL-Q810718848@YBL-YE 0000311935147746 29/04/23 80.00 368, SB0YBLUPI-311935147746-NA 30/04/23 UPI-DASHRATH SINGH-Q784211604@YBL-YESB0 0000348629935997 30/04/23 10.00 368, YBLUPI-348629935997-NA 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL- YESB0YBLUPI-312126354730-NA 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICICO006861-312196511287-MAY RENT
28/04/23 UPI-AMAZON PAY-AMAZON.REFUNDS@YAPL-YESBO APLUPI-348476175053-REFUND FOR YOUR AM 29/04/23 UPI-MR JOYDEB MANDAL-Q810718848@YBL-YE SBOYBLUPI-311935147746-NA 30/04/23 UPI-DASHRATH SINGH-Q784211604@YBL-YESBO 0000318629935997 0000348629935997 0000348629935997 0000312126354730 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL-YESBO 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL-YESBO 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI -ICIC0006861-312196511287-MAY RENT
APLUPI-348476175053-REFUND FOR YOUR AM 29/04/23 UPI-MR JOYDEB MANDAL-Q810718848@YBL-YE 0000311935147746 29/04/23 80.00 368, SB0YBLUPI-311935147746-NA 30/04/23 UPI-DASHRATH SINGH-Q784211604@YBL-YESB0 0000348629935997 30/04/23 10.00 368, YBLUPI-348629935997-NA 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL-YESB0 0000312126354730 01/05/23 1,050.00 367, YESB0YBLUPI-312126354730-NA 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICIC0006861-312196511287-MAY RENT
29/04/23 UPI-MR JOYDEB MANDAL-Q810718848@YBL-YE 0000311935147746 29/04/23 80.00 368, SB0YBLUPI-311935147746-NA 30/04/23 UPI-DASHRATH SINGH-Q784211604@YBL-YESB0 0000348629935997 30/04/23 10.00 368, YBLUPI-348629935997-NA 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL-YESB0 0000312126354730 01/05/23 1,050.00 367, YESB0YBLUPI-312126354730-NA 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICIC0006861-312196511287-MAY RENT
SB0YBLUPI-311935147746-NA 30/04/23 UPI-DASHRATH SINGH-Q784211604@YBL-YESB0 0000348629935997 30/04/23 10.00 368, YBLUPI-348629935997-NA 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL- 0000312126354730 01/05/23 1,050.00 367, YESB0YBLUPI-312126354730-NA 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICIC0006861-312196511287-MAY RENT
30/04/23 UPI-DASHRATH SINGH-Q784211604@YBL-YESB0 0000348629935997 30/04/23 10.00 368, YBLUPI-348629935997-NA 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL- 0000312126354730 01/05/23 1,050.00 367, YESB0YBLUPI-312126354730-NA 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICIC0006861-312196511287-MAY RENT
YBLUPI-348629935997-NA 01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL-
01/05/23 UPI-ASHOK KUMAR JAIN SO -Q248449974@YBL- YESB0YBLUPI-312126354730-NA 0000312126354730 01/05/23 1,050.00 367, 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI -ICIC0006861-312196511287-MAY RENT 0000312196511287 01/05/23 11,000.00 356,
YESB0YBLUPI-312126354730-NA 01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICIC0006861-312196511287-MAY RENT
01/05/23 UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI 0000312196511287 01/05/23 11,000.00 356, -ICIC0006861-312196511287-MAY RENT
-ICIC0006861-312196511287-MAY RENT
02/05/23 UPI-MRSHREE DIGAMBAR JAI-PARASNATHJI@ICI 0000312206749097 02/05/23 2,121.00 353,5
CI-ICIC0DC0099-312206749097-UPI
04/05/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- 0000312455276127 04/05/23 1,000.00 352,
PYTM0123456-312455276127-OID20954704169@
PAY
04/05/23 UPI-HEMANT SAIN-9001185258983@PAYTM-SBI 0000349025760810 04/05/23 345.00 352,
N0031786-349025760810-NA
06/05/23 UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-34927 0000349275547600 06/05/23 1,979.00 350,00
5547600-REQUEST FROM AMAZO
07/05/23 UPI-WWWCLOVIACOM-CLOVIA.PAYU@HDFCBANK-HD 0000312755059323 07/05/23 629.00 350,0
FC0000499-312755059323-UPI TRANSACTION
07/05/23 UPI-RAKESH KUMAR JAIN-UPIL123041290@PAYT 0000349347123604 07/05/23 300.00 350,
M-HDFC0001846-349347123604-NA
09/05/23 UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-34957 0000349576622369 09/05/23 3,500.00 346,6
6622369-REQUEST FROM AMAZO
09/05/23 UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 0000312995648851 09/05/23 2,298.00 344,
000000-312995648851-UPI
12/05/23 UPI-VIRENDRA VIJAY-9829036162@PAYTM-PYTM 0000349810420148 12/05/23 4,000.00 340,5
0123456-349810420148-ISHITA TRAIN TICKE

HDFC BANK LIMITED

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

Page No .: 7 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
14/05/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000313414669064	14/05/23	1,920.00		338,613.27
	AYTM-PYTM0123456-313414669064-OIDFCDR140					
	52307802					
15/05/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35013	0000350131602734	15/05/23	1,000.00		337,613.27
	1602734-REQUEST FROM AMAZO					
16/05/23	UPI-WWWCLOVIACOM-CLOVIA.PAYU@HDFCBANK-HD	0000313674209706	16/05/23		156.00	337,769.27
	FC0000240-313674209706-RRRHDFEA475A83BFD					
	В					
16/05/23	UPI-AMZN1ACCOUNTAGVGNVDW-AMAZONPAYHFC@Y.	A 0000313679484684	16/05/23	507.40		337,261.87
	PL-YESB0APLUPI-313679484684-REQUEST FROM					
	AMAZO					
17/05/23	UPI-MEESHO COM-MEESHO.PAYU@HDFCBANK-HDFC	0000350348050970	17/05/23	177.00		337,084.87
	0000499-350348050970-UPI INTENT					
18/05/23	UPI-AMAZONPAY-AMAZONPAY@YAPL-YESB0APLUPI	0000350460014496	18/05/23	376.64		336,708.23
	-350460014496-REQUEST FROM AMAZO					
23/05/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000314359926071	23/05/23	905.00		335,803.23
	OKSBI-BARB0GANGAP-314359926071-SPLIT CLE					
	AR					
24/05/23	UPI-AMAZONPAY-AMAZONPAY@YAPL-YESB0APLUPI	0000351055579133	24/05/23	2,690.40		333,112.83
	-351055579133-REQUEST FROM AMAZO					
24/05/23	UPI-AMAZONPAY-AMAZONPAY@YAPL-YESB0APLUPI	0000314474351368	24/05/23	237.70		332,875.13
	-314474351368-REQUEST FROM AMAZO					
24/05/23	UPI-PRAGYA VITTHAL-9649495935@PAYTM-SBI	0000351036806939	24/05/23		237.00	333,112.13
	N0011311-351036806939-NA					
25/05/23	UPI-AMZN1ACCOUNTAFR2KI6O-AMAZONPAYRECHAR	0000314595225148	25/05/23	18.80		333,093.33
	GES@YAPL-YESB0APLUPI-314595225148-REQUES					
	T FROM AMAZO					
25/05/23	UPI-SATISH R YADAV-SATISHYADAV0639@OKSBI	0000314519844036	25/05/23	750.00		332,343.33
	-SRCB0000005-314519844036-UPI					
25/05/23	UPI-SHILPA SUMEESH DEORA-GLOBALS0202@OKH	0000314521013584	25/05/23	1,300.00		331,043.33
	DFCBANK-HDFC0000322-314521013584-UPI					
26/05/23	UPI-HONASA CONSUMER PRIV-HONASACONSUMERP	0000314623944455	26/05/23	379.05		330,664.28

HDFC BANK LIMITED

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

Page No .: 8 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0

Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	RIVATELIMITED.RZP@ICICI-ICIC0DC0099-3146					
	23944455-PAY VIA RAZORPAY					
26/05/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000314683857182	26/05/23		450.00	331,114.28
	BKID0006620-314683857182-PAYMENT FROM PH					
	ONE					
27/05/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000314763832604	27/05/23	1,986.00		329,128.28
	000000-314763832604-UPI					
27/05/23	UPI-GLOBUS 102-PAYTMQR28100505010111LUVO	0000314777526000	27/05/23	1,200.00		327,928.28
	LJ5C0F@PAYTM-PYTM0123456-314777526000-UP					
	I					
28/05/23	UPI-MR DIY HIGH STREET T-Q404716940@YBL-	0000314894201439	28/05/23	739.00		327,189.28
	YESB0YBLUPI-314894201439-UPI					
28/05/23	UPI-RAJENDRA SINGH BASAN-Q639371668@YBL-	0000314844212970	28/05/23	30.00		327,159.28
	YESB0YBLUPI-314844212970-NA					
28/05/23	UPI-HARSHAL DASHARATH PA-Q41791036@YBL-Y	0000314844930479	28/05/23	70.00		327,089.28
	ESB0YBLUPI-314844930479-NA					
28/05/23	UPI-MEESHO COM-MEESHO.PAYU@HDFCBANK-HDFC	0000314802796698	28/05/23	777.00		326,312.28
	0000499-314802796698-UPI INTENT					
30/05/23	UPI-AMAZONPAY-AMAZONPAY@YAPL-YESB0APLUPI	0000351645938020	30/05/23	3,845.40		322,466.88
	-351645938020-REQUEST FROM AMAZO					
30/05/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23150522436	30/05/23		705.00	323,171.88
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23150522436					
30/05/23	UPI-RATANLAL MOHAN KUMHA-PAY9987863230@P	0000315082030875	30/05/23	200.00		322,971.88
	AYTM-PYTM0123456-315082030875-OID2023053					
	01738430					
30/05/23	UPI-KARISHMA VEGETABLE-FCBIZGZB3QQ@FREEC	0000351620068531	30/05/23	75.00		322,896.88
	HARGE-UTIB0000000-351620068531-NA					
31/05/23	UPI-AMAZONPAY-AMAZONPAY@YAPL-YESB0APLUPI	0000315181459969	31/05/23	2,635.40		320,261.48
	-315181459969-REQUEST FROM AMAZO					
31/05/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23053104OP3	31/05/23		55,158.00	375,419.48
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					

HDFC BANK LIMITED

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

Page No .: 9 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA Phone no. : 18002026161 : 0

Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	N23053104OP3					
31/05/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000315113974110	31/05/23		599.00	376,018.48
	000000-315113974110-RRRAXEN59LV9LW73AW					
31/05/23	UPI-AMAZON PAY-AMAZON.REFUNDS@YAPL-YESB0	0000351765748012	31/05/23		3,640.00	379,658.48
	APLUPI-351765748012-REFUND FOR YOUR AM					
31/05/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000315170010697	31/05/23	11,000.00		368,658.48
	OKSBI-BARB0GANGAP-315170010697-JUNE RENT					
31/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000351767348127	31/05/23	1,000.00		367,658.48
	PYTM0123456-351767348127-OID21161672315@					
	PAY					
01/06/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000315275978982	01/06/23	15.00		367,643.48
	IC0DC0099-315275978982-UPI					
01/06/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000315210367198	01/06/23		15.00	367,658.48
	I-SBIN0031597-315210367198-DHANYAWAAD					
01/06/23	UPI-AMAZONPAY-AMAZONPAY@YAPL-YESB0APLUPI	0000351812907070	01/06/23	237.70		367,420.78
	-351812907070-REQUEST FROM AMAZO					
01/06/23	UPI-PRAGYA VITTHAL-9649495935@PAYTM-SBI	0000315212023925	01/06/23		238.00	367,658.78
	N0011311-315212023925-NA					
01/06/23	UPI-PRAGYA VITTHAL-9649495935@PAYTM-SBI	0000315212125319	01/06/23		157.00	367,815.78
	N0011311-315212125319-NA					
01/06/23	UPI-AMISHI CONSUMER TECH-AMISHICONSUMERT	0000315287115519	01/06/23	357.00		367,458.78
	ECHNOLOGIES.RZP@SBI-SBIN0016209-31528711					
	5519-UPI					
01/06/23	UPI-AMAZON PAY-AMAZON.REFUNDS@YAPL-YESB0	0000315263662840	01/06/23		2,430.00	369,888.78
	APLUPI-315263662840-REFUND FOR YOUR AM					
03/06/23	UPI-MUMBAI METRO ONE-MUMBAIMETRODIGIQR@Y	0000352055565038	03/06/23	60.00		369,828.78
	BL-YESB0YBLUPI-352055565038-PAYMENT FROM					
	PHONE					
03/06/23	UPI-FARHAN SAJID SHAIKH-SKFARHAN2002234@	0000315445853130	03/06/23	1,200.00		368,628.78
	OKICICI-KKBK0001363-315445853130-UPI					
03/06/23	UPI-THORAT SARIKA TUKARA-Q92081970@YBL-T	0000315439789144	03/06/23	170.00		368,458.78
	JSB0000108-315439789144-SENT FROM PAYTM					

HDFC BANK LIMITED

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

Page No .: 10 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
03/06/23	UPI-SAMARTH KAIRAVI JAYA-BHARATISAMARTH2	0000315430696255	03/06/23	300.00		368,158.78
	510-1@OKAXIS-DNSB0000007-315430696255-SE					
	NT FROM PAYTM					
03/06/23	UPI-JAVED BABU SHAIKH-SKJAVA198@OKAXIS-S	0000315431620539	03/06/23	220.00		367,938.78
	IBL0000372-315431620539-SENT FROM PAYTM					
03/06/23	UPI-MUMBAI METRO ONE-MUMBAIMETRODIGIQR@Y	0000352007456042	03/06/23	10.00		367,928.78
	BL-YESB0YBLUPI-352007456042-PAYMENT FROM					
	PHONE					
03/06/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000315445881331	03/06/23		1,820.00	369,748.78
	BKID0006620-315445881331-PAYMENT FROM PH					
	ONE					
05/06/23	UPI-RISHABH JAIN-RISHABHJAIN.KOTA@OKICIC	0000315688733224	05/06/23	2,000.00		367,748.78
	I-ICIC0006873-315688733224-UPI					
05/06/23	UPI-RISHABH JAIN-RISHABHJAIN.KOTA@OKICIC	0000315688790852	05/06/23	2,000.00		365,748.78
	I-ICIC0006873-315688790852-UPI					
05/06/23	UPI-RISHABH JAIN-RISHABHJAIN.KOTA@OKICIC	0000315688795986	05/06/23	2,000.00		363,748.78
	I-ICIC0006873-315688795986-UPI					
06/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000315755152738	06/06/23	2,000.00		361,748.78
	PYTM0123456-315755152738-OID21201822263@					
	PAY					
06/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000315755163807	06/06/23	2,000.00		359,748.78
	PYTM0123456-315755163807-OID21223793631@					
	PAY					
06/06/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31570	0000315704498021	06/06/23	2,697.00		357,051.78
	4498021-REQUEST FROM AMAZO					
07/06/23	UPI-SURESH MEDICO AND GE-Q040335661@YBL-	0000352435293138	07/06/23	119.00		356,932.78
	YESB0YBLUPI-352435293138-NA					
08/06/23	UPI-MEESHO COM-MEESHO.PAYU@HDFCBANK-HDFC	0000315929934086	08/06/23		777.00	357,709.78
	0000240-315929934086-RRRHDFC261EE9CB96B					
08/06/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000315936472561	08/06/23	578.60		357,131.18
	YTM0123456-315936472561-OID1000042234949					
	18					

HDFC BANK LIMITED

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

Page No .: 11 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
08/06/23	UPI-AMZN1ACCOUNTAEU6PC4N-AMAZONPAYGIFTCA	0000315971280517	08/06/23	3,500.00		353,631.18
	RDLOAD@YAPL-YESB0APLUPI-315971280517-REQ					
	UEST FROM AMAZO					
09/06/23	UPI-KARISHMA VEGETABLE-FCBIZGZB3QQ@FREEC	0000352635428952	09/06/23	80.00		353,551.18
	HARGE-UTIB0000000-352635428952-NA					
10/06/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000316132331331	10/06/23	864.00		352,687.18
	000000-316132331331-UPI					
11/06/23	UPI-GOUTTAM CHINTAMANI S-Q607994672@YBL-	0000352831145226	11/06/23	110.00		352,577.18
	YESB0YBLUPI-352831145226-NA					
12/06/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000316367126931	12/06/23	1,103.00		351,474.18
	AYTM-PYTM0123456-316367126931-OIDFCDR120					
	62315893					
12/06/23	UPI-SURESH MEDICO AND GE-Q040335661@YBL-	0000352935469367	12/06/23	85.00		351,389.18
	YESB0YBLUPI-352935469367-NA					
13/06/23	UPI-AMZN1ACCOUNTAEU6PC4N-AMAZONPAYGIFTCA	0000353009197128	13/06/23	3,500.00		347,889.18
	RDLOAD@YAPL-YESB0APLUPI-353009197128-REQ					
	UEST FROM AMAZO					
14/06/23	UPI-SAKSHI NATANI-NATANI.ARTI11-1@OKHDFC	0000316537069870	14/06/23		500.00	348,389.18
	BANK-HDFC0003788-316537069870-UPI					
14/06/23	UPI-CHARBHUJA KIRANA STO-Q799871131@YBL-	0000353147573777	14/06/23	54.00		348,335.18
	YESB0YBLUPI-353147573777-NA					
14/06/23	NWD-416021XXXXXX6961-GP001101-THANE	0000316521979162	14/06/23	1,900.00		346,435.18
15/06/23	UPI-NISHKARSH SHARMA-NISHKARSH.SHARMA199	0000316648700121	15/06/23	90.00		346,345.18
	5-1@OKICICI-PYTM0123456-316648700121-UPI					
15/06/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000353216028643	15/06/23	2,053.95		344,291.23
	YTM0123456-353216028643-OID1000042397180					
	41					
15/06/23	UPI-YASHWANT KUMAR MEHT-Q738562302@YBL-	0000316636046246	15/06/23	200.00		344,091.23
	YESB0YBLUPI-316636046246-NA					
16/06/23	UPI-RAJESHKUMAR JAISWAL-Q243829041@YBL-	0000316719182355	16/06/23	110.00		343,981.23
	YESB0YBLUPI-316719182355-NA					
16/06/23	UPI-RAJENDRA SINGH BASAN-Q639371668@YBL-	0000316719330241	16/06/23	54.00		343,927.23

HDFC BANK LIMITED

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

Page No .: 12 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

Rajasthan

CFCL Colony Gadepan KOTA 325208

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	YESB0YBLUPI-316719330241-NA					
16/06/23	UPI-CHAUHAN MANISH KUMAR-MANISH2023CHAUH	0000353319745014	16/06/23	150.00		343,777.23
	AN@OKSBI-PJSB0000013-353319745014-SENT F					
	ROM PAYTM					
16/06/23	UPI-JITENDRA RADHESHYAM -JEETRSAROJ@OKAX	0000316783494021	16/06/23	800.00		342,977.23
	IS-PUNB0589400-316783494021-UPI					
18/06/23	UPI-B R FOOD ENTERPRISES-PAYTMQR1QVK4N9U	0000316937297226	18/06/23	971.00		342,006.23
	BH@PAYTM-PYTM0123456-316937297226-UPI					
18/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000316963429779	18/06/23	1,000.00		341,006.23
	PYTM0123456-316963429779-OID21302071663@					
	PAY					
18/06/23	UPI-RAJESHKUMAR JAISWAL-Q243829041@YBL-	0000353530274654	18/06/23	60.00		340,946.23
	YESB0YBLUPI-353530274654-NA					
19/06/23	NWD-416021XXXXXX6961-GP001101-THANE	0000317011107196	19/06/23	900.00		340,046.23
19/06/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35360	0000353602524587	19/06/23	3,500.00		336,546.23
	2524587-REQUEST FROM AMAZO					
20/06/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000353729417668	20/06/23	212.15		336,334.08
	YTM0123456-353729417668-OID1000042519097					
	28					
20/06/23	UPI-ADITYA JAIN-JAIN.ADITYA1020@OKSBI-K	0000317187474216	20/06/23	1,110.00		335,224.08
	KBK0000693-317187474216-ISHITA CYLINDER					
	AM					
22/06/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000317313044430	22/06/23	3,794.30		331,429.78
	YTM0123456-317313044430-OID1000042549791					
	06					
22/06/23	UPI-NANDINI SINGH-8302591971@PAYTM-SBIN	0000317313163968	22/06/23		2,000.00	333,429.78
	0031597-317313163968-NA					
22/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000317356593254	22/06/23	3,000.00		330,429.78
	PYTM0123456-317356593254-OID21342642346@					
	PAY					
22/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000317356606647	22/06/23	1,000.00		329,429.78
	PYTM0123456-317356606647-OID21327249787@					
				1		

HDFC BANK LIMITED

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

Page No .: 13 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

Rajasthan

CFCL Colony Gadepan KOTA 325208

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	PAY					
23/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000317451003241	23/06/23	1,000.00		328,429.78
	PYTM0123456-317451003241-OID21347346566@					
	PAY					
23/06/23	UPI-MAHESHCHAND AND CO-PAYTMQR2810050501	0000317463018148	23/06/23	85.00		328,344.78
	01ZGPOCMWRU380@PAYTM-PYTM0123456-3174630					
	18148-UPI					
23/06/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000317459559237	23/06/23		2,524.00	330,868.78
	I-SBIN0031597-317459559237-UPI					
24/06/23	UPI-HARKESH HARKESH-HARKESHSINGHJPR@IBL	0000317578806363	24/06/23	300.00		330,568.78
	-SBIN0031066-317578806363-UPI					
25/06/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31760	0000317603624500	26/06/23	504.00		330,064.78
	3624500-REQUEST FROM AMAZO					
25/06/23	UPI-VAIBHAV JAIN-9549462710@APL-SBIN001	0000317618356011	26/06/23		2,730.00	332,794.78
	1311-317618356011-UPI					
26/06/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31770	0000317703796885	26/06/23	229.00		332,565.78
	3796885-REQUEST FROM AMAZO					
28/06/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000354546707184	28/06/23	246.80		332,318.98
	YTM0123456-354546707184-OID1000042690181					
	04					
28/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000354568247549	28/06/23	1,000.00		331,318.98
	PYTM0123456-354568247549-OID21409986638@					
	PAY					
29/06/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000318006792677	29/06/23		105.00	331,423.98
	B0APLUPI-318006792677-REFUND FOR YOUR AM					
29/06/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000354641115233	30/06/23		246.80	331,670.78
	YTM0123456-354641115233-COLLECT					
30/06/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23181504191	30/06/23		799.00	332,469.78
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23181504191					
30/06/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23063004G6Q	30/06/23		55,158.00	387,627.78
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					

HDFC BANK LIMITED

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

Page No .: 14 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	N23063004G6Q					
30/06/23	UPI-AMZN1ACCOUNTAFQRAYIP-AMZNLPA-I0DTZR1	0000354707596997	30/06/23	1,365.00		386,262.78
	DWU@YAPL-YESB0APLUPI-354707596997-REQUES					
	T FROM AMAZO					
01/07/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	30/06/23		2,550.00	388,812.78
01/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000318270861867	01/07/23	1,503.00		387,309.78
	000000-318270861867-UPI					
01/07/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000318270915729	01/07/23	11,000.00		376,309.78
	OKSBI-BARB0GANGAP-318270915729-JULY RENT					
02/07/23	UPI-JITENDRA SINGH-Q709475540@YBL-YESB0Y	0000318304671838	02/07/23	50.00		376,259.78
	BLUPI-318304671838-NA					
02/07/23	UPI-THE MOMS CO-PAYTM-MOMCO@PAYTM-PYTM01	0000318355740468	02/07/23	384.00		375,875.78
	23456-318355740468-PAYMENT FOR ORDER					
02/07/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000318384447881	02/07/23	5,000.00		370,875.78
	IN0011311-318384447881-UPI					
02/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000318326670220	02/07/23		599.00	371,474.78
	000000-318326670220-RRR5F1CQ5KKPOQE4TY					
03/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000318449919388	03/07/23		904.00	372,378.78
	000000-318449919388-RRR5F1CQ5KKPOQE4TY					
04/07/23	UPI-THE MOMS CO-PAYTM-MOMCO@PAYTM-PYTM01	0000355129082506	04/07/23		384.00	372,762.78
	23456-355129082506-EXPRESS					
04/07/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000318530367987	04/07/23		3,500.00	376,262.78
	IN0011311-318530367987-UPI					
05/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000318628138461	05/07/23	1,983.60		374,279.18
	YTM0123456-318628138461-OID1000042839940					
	24					
05/07/23	UPI-AMISHI CONSUMER TECH-THEMOMSCO.RZP@A	0000318665886829	05/07/23	350.00		373,929.18
	XISBANK-UTIB0000100-318665886829-UPI					
05/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000355235473608	05/07/23	578.60		373,350.58
	YTM0123456-355235473608-OID1000042842697					
	85					
06/07/23	UPI-MAHEK CHAWLA-Q964492080@YBL-YESB0YBL	0000318725656608	06/07/23	50.00		373,300.58

HDFC BANK LIMITED

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

Page No .: 15 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no.

OD Limit : 0 Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

	om: 01/04/2023 To: 31/03/2024					
UPI	PI-318725656608-NA					
06/07/23 UPI	PI-MOOTO Z BAKERY-EAZYPAY.589477635@ICI	0000318703206152	06/07/23	400.00		372,900.58
CI-l	-ICIC0DC0099-318703206152-UPI					
06/07/23 UPI	PI-DEEPAK SHARMA-Q760221527@YBL-YESB0YB	0000355343953100	06/07/23	680.00		372,220.58
LUI	JPI-355343953100-NA					
08/07/23 UPI	PI-MR JOYDEB MANDAL-Q810718848@YBL-YE	0000318933144146	08/07/23	80.00		372,140.58
SBO	30YBLUPI-318933144146-NA					
11/07/23 UPI	PI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000355843615087	11/07/23		365.00	372,505.58
YT	TM0123456-355843615087-COLLECT					
12/07/23 UPI	PI-MEESHO COM-MEESHO.PAYU@HDFCBANK-HDFC	0000319368156527	12/07/23	878.00		371,627.58
000	00499-319368156527-UPI INTENT					
13/07/23 UPI	PI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000319458277861	13/07/23	1,000.00		370,627.58
PY	TM0123456-319458277861-OID21469788533@					
PA	ΛY					
13/07/23 UPI	PI-PRIYANKA NIMBULKAR-PRIYANKANIMBULKAR	0000319471453856	13/07/23	342.00		370,285.58
99-2	-2@OKHDFCBANK-HDFC0001405-319471453856					
-UP	PI					
14/07/23 UPI	PI-RADHESHYAM YADAV-7266916545@PAYTM-F	0000319524138358	14/07/23	35.00		370,250.58
INC	O0000001-319524138358-NA					
14/07/23 UPI	PI-PRAMOD RAJESH SAROJ-PK3604064@OKICIC	0000319507131614	14/07/23	26.00		370,224.58
I-FI	FINO0000001-319507131614-UPI					
14/07/23 UPI	PI-SIDHU MOBILE SHOP-SIDHUMOBILESHOP@IC	0000356133698310	14/07/23	24.00		370,200.58
ICI-	I-ICIC0DC0099-356133698310-NA					
15/07/23 UPI	PI-TANNA MEDICAL AND GE-8286905111@OKBI	0000356237185391	15/07/23	88.00		370,112.58
ZA	AXIS-UTIB0000000-356237185391-NA					
16/07/23 UPI	PI-DODDA VENKATA SAI KI-SAIKIRAN.DODDA2	0000319757734826	16/07/23	1,600.00		368,512.58
86-1	-1@OKAXIS-UTIB0002020-319757734826-NAN					
EGI	SHAT					
16/07/23 UPI	PI-NANDINI SINGH-NANDINISINGH2520-1@OK	0000319758118166	16/07/23		288.00	368,800.58
HD	DFCBANK-SBIN0031597-319758118166-UPI					
16/07/23 UPI	PI-MEESHO COM-MEESHO.PAYU@HDFCBANK-HDFC	0000319725621016	16/07/23		439.00	369,239.58
000	00240-319725621016-RRRHDFC8360E103C78					

HDFC BANK LIMITED

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

Page No .: 16 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no.

OD Limit : 0 Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
16/07/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000356348038736	16/07/23	30.00		369,209.58
	YESB0YBLUPI-356348038736-NA					
16/07/23	UPI-GAURAV JAIN-PINGAURAVJAIN@OKHDFCBANK	0000319779346270	16/07/23	200.00		369,009.58
	-HDFC0000683-319779346270-UPI					
17/07/23	UPI-NISHKARSHSHARMA19951-NISHKARSH.SHARM	0000356423963800	17/07/23	200.00		368,809.58
	A1995-1@OKICICI-PYTM0123456-356423963800					
	-UPI					
17/07/23	UPI-DMART-DMARTINDIA143782@ICICI-ICIC0DC	0000356465178816	17/07/23	1,013.31		367,796.27
	0099-356465178816-UPI					
17/07/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000319801131040	17/07/23	368.00		367,428.27
	I-SBIN0031597-319801131040-UMBRELLA					
17/07/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000319854593932	17/07/23		18.00	367,446.27
	I-SBIN0031597-319854593932-UPI					
18/07/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-31992	0000319925735883	18/07/23	1,399.00		366,047.27
	5735883-REQUEST FROM AMAZO					
18/07/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000319956649279	18/07/23		1,300.00	367,347.27
	BKID0006620-319956649279-PAYMENT FROM PH					
	ONE					
19/07/23	UPI-SONU KUMAR MANDAL-7903342149@IBL-BKI	0000320037758457	19/07/23	35.00		367,312.27
	D0000138-320037758457-UPI					
19/07/23	UPI-AMZN1ACCOUNTAGVGNVDW-AMAZONPAYHFC@	YA 0000356626306322	19/07/23	551.50		366,760.77
	PL-YESB0APLUPI-356626306322-REQUEST FROM					
	AMAZO					
19/07/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-32002	0000320026378232	19/07/23	317.00		366,443.77
	6378232-REQUEST FROM AMAZO					
19/07/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000320017438143	19/07/23		319.00	366,762.77
	I-SBIN0031597-320017438143-UMBRELLA					
20/07/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-35672	0000356727011935	20/07/23	198.00		366,564.77
	7011935-REQUEST FROM AMAZO					
20/07/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000320174909760	20/07/23		200.00	366,764.77
	BKID0006620-320174909760-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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

Page No .: 17 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

Rajasthan

CFCL Colony Gadepan KOTA 325208

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statemen	t From: 01/04/2023 To: 31/03/2024					
20/07/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000356752902214	20/07/23	1,102.00		365,662.77
	AYTM-PYTM0123456-356752902214-OIDFCDR200					
	72328516					
20/07/23	UPI-SURESH MEDICO AND GE-Q040335661@YBL-	0000320123124638	20/07/23	34.00		365,628.77
	YESB0YBLUPI-320123124638-NA					
20/07/23	UPI-MEESHO COM-MEESHO.PAYU@HDFCBANK-HDFC	0000320137238728	20/07/23		439.00	366,067.77
	0000240-320137238728-RRRHDFC8360E103C78					
21/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000320288235182	21/07/23	324.00		365,743.77
	000000-320288235182-UPI					
21/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000320295777840	21/07/23	1,145.00		364,598.77
	000000-320295777840-UPI					
22/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000320315140005	22/07/23	1,303.60		363,295.17
	YTM0123456-320315140005-OID1000043230449					
	92					
22/07/23	UPI-JITENDRA SINGH-Q115716290@YBL-YESB0Y	0000320315485072	22/07/23	20.00		363,275.17
	BLUPI-320315485072-NA					
22/07/23	POS 416021XXXXXX6961 ZARA INDITEX TRE	0000000000004980	22/07/23	1,600.00		361,675.17
22/07/23	POS 416021XXXXXX6961 LIFE STYLE	0000320314215538	22/07/23	1,297.50		360,377.67
23/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000357018410983	23/07/23	1,303.60		359,074.07
	YTM0123456-357018410983-OID1000043253683					
	25					
23/07/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000357044861447	23/07/23	49.00		359,025.07
	YESB0YBLUPI-357044861447-NA					
23/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000320459396423	23/07/23	297.00		358,728.07
	000000-320459396423-UPI					
23/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000320459607109	23/07/23	878.00		357,850.07
	000000-320459607109-UPI					
24/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000320509814714	24/07/23		1,303.60	359,153.67
	YTM0123456-320509814714-COLLECT					
24/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000320535518078	24/07/23		314.00	359,467.67
	000000-320535518078-RRRRONJRFEISDNTMZI					
25/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000320602508124	25/07/23	1,303.60		358,164.07

HDFC BANK LIMITED

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

Page No .: 18 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	YTM0123456-320602508124-OID1000043284010					
	93					
25/07/23	UPI-SIDHU MOBILE SHOP-SIDHUMOBILESHOP@IC	0000320603303870	25/07/23	36.00		358,128.07
	ICI-ICIC0DC0099-320603303870-UPI					
25/07/23	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000357242197138	25/07/23		500.00	358,628.07
	644-357242197138-HAPPY					
25/07/23	UPI-AMZN1ACCOUNTAEU6PC4N-AMAZONPAYGIFTCA	0000357232173148	25/07/23	4,000.00		354,628.07
	RDLOAD@YAPL-YESB0APLUPI-357232173148-REQ					
	UEST FROM AMAZO					
26/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000320773241882	26/07/23		601.00	355,229.07
	000000-320773241882-RRRHW0UDO2XTGDZHTW					
26/07/23	UPI-RAJESHKUMAR JAISWAL-Q380104811@YBL-	0000357332325494	26/07/23	80.00		355,149.07
	YESB0YBLUPI-357332325494-NA					
26/07/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000357346426287	26/07/23		1,215.00	356,364.07
	YTM0123456-357346426287-COLLECT					
28/07/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23209512856	28/07/23		799.00	357,163.07
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23209512856					
28/07/23	UPI-MR MOHD IRSHAD-IRSHAD8299798445-1@OK	0000357539105769	28/07/23	23.00		357,140.07
	AXIS-IDIB000A170-357539105769-SENT FROM					
	PAYTM					
29/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000357656647757	29/07/23	1,000.00		356,140.07
	PYTM0123456-357656647757-OID21597636083@					
	PAY					
29/07/23	UPI-NYKAA E RETAIL PVT L-NYKAAERETAILPVT	0000321096909046	29/07/23	836.00		355,304.07
	LTD1.RZP@ICICI-ICIC0DC0099-321096909046-					
	PAYVIARAZORPAY					
30/07/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000321134166386	30/07/23		299.00	355,603.07
	000000-321134166386-RRRBEAGXJI0FOLCKS9					
30/07/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000321170674661	30/07/23		1,500.00	357,103.07
	IN0011311-321170674661-UPI					
30/07/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000321125774194	30/07/23	1,500.00		355,603.07

HDFC BANK LIMITED

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

Page No .: 19 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Address

: NO 120B, EPIP INDUSTRIAL AREA,

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account Branch: EPIP

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

DN0011311-321170742669-SAME WHAT U SAID 30.07/23 UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB 0000321125836261 30.07/23 1,500.00 355,6 355,6 30.07/23 UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB 0000321125836261 30.07/23 2,600.00 353,0 353,0 361,0	Statement	From: 01/04/2023 To: 31/03/2024					
N0011311-321170742669-SAME WHAT U SAID 3007/23 UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB 0000321125836261 3007/23 1,500.00 355,6 N0011311-321125836261-UPI 3007/23 UPI-DODDA VENKATA SAI KI-SAIKIRAN.DODDA2 0000321143570277 3007/23 2,600.00 353,0 86-1@OKAXIS-UTIB0002020-321143570277-UPI 31/07/23 NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY IN2ON2307310610A 31/07/23 55,158.00 408,1 SERVICES INDIA LIMITED-ISHITA JAIN-IN2O N2307310610A 31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 21,000.00 387,1 7@OKAXIS-BKID0000140-321264147535-BROKER AGE UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- 0000357832409160 31/07/23 40.00 387,1 YESBOYBLUPI-357832409160-N 200000000000000000000000000000000000		IN0011311-321125774194-UPI					
30/07/23 UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB NO00321125836261 30/07/23 1,500.00 355,6 NO01311-321125836261-UPI 30/07/23 UPI-DODDA VENKATA SAI KI-SAIKIRAN DODDA2 0000321143570277 30/07/23 2,600.00 353,0 86-1@OKAXIS-UTIB0002020-321143570277-UPI 31/07/23 NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY IN20N2307310610A 31/07/23 55,158.00 408,1 SERVICES INDIA LIMITED-ISHITA JAIN-IN2O N2307310610A 31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 UPI-AAIKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 UPI-AIINKYA DEORAM CHATU-Q131398144@YBL- 0000357832409160 31/07/23 40.00 387,1 YESBOYBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 2,263.00 384,8 OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA-CF@ICICI-ICIC/DC00099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 UPI-SWIGGY-SWIGGY-@VESPAY-YESBOYESUPI-321 0000321552796932 03/08/23 261.00 384,2 201.00	30/07/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000321170742669	30/07/23		1,500.00	357,103.07
N0011311-321125836261-UPI 3007/23		IN0011311-321170742669-SAME WHAT U SAID					
3007/23 UPI-DODDA VENKATA SAI KI-SAIKIRAN DODDA2 0000321143570277 3007/23 2,600.00 353,0	30/07/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000321125836261	30/07/23	1,500.00		355,603.07
86-1@OKAXIS-UTIB0002020-321143570277-UPI 31/07/23 NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-ISHITA JAIN-IN2O N2307310610A 31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 21,000.00 387,1 7@OKAXIS-BKID0000140-321264147535-BROKER AGE 31/07/23 UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- 0000357832409160 31/07/23 40.00 387,1 YESBOYBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 2,263.00 384,8 OKSBI-BARBOGANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 L-SBIN0031597-32141194715-UPI 02/08/23 UPI-NYKAA-NYKAA-CF@ICICI-ICICODC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 2237.00 384,5 M-BARBOKESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESBOYESUPI-321 0000321552796932 03/08/23 261.00 384,2		IN0011311-321125836261-UPI					
31/07/23 NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY IN2ON2307310610A 31/07/23 55,158.00 408,1	30/07/23	UPI-DODDA VENKATA SAI KI-SAIKIRAN.DODDA2	0000321143570277	30/07/23	2,600.00		353,003.07
SERVICES INDIA LIMITED-ISHITA JAIN-IN2O N2307310610A 31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 UPI-AIINKYA DEORAM CHATU-Q131398144@YBL- YESBOYBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0881-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 UPI-NYKAA-NYKAA-CF@ICICI-ICICODC0099-321 02/08/23 UPI-NYKAA-NYKAA-CF@ICICI-ICICODC0099-321 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESBOYESUPI-321 0000321552796932 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23 03/08/23		86-1@OKAXIS-UTIB0002020-321143570277-UPI					
N2307310610A 31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 21,000.00 387,11 7@OKAXIS-BKID0000140-321264147535-BROKER AGE 31/07/23 UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- YESBOYBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 2,263.00 384,8 OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411945249 02/08/23 24.00 384,8 I-SBIN0031597-321411964715-UPI 000032141964715 02/08/23 515.00 384,8 UPI-NYKAA-NYKAA-CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2	31/07/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON2307310610A	31/07/23		55,158.00	408,161.07
31/07/23 UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040 0000321264147535 31/07/23 21,000.00 387,11 7@OKAXIS-BKID0000140-321264147535-BROKER AGE 31/07/23 UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- YESB0YBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 2,263.00 384,8 OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2		SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
7@OKAXIS-BKID0000140-321264147535-BROKER AGE 31/07/23 UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- YESB0YBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB L-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 03/08/23 24.00 384,8 25283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 03/08/23 261.00		N2307310610A					
AGE 31/07/23 UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- YESB0YBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICICODC0099-321 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321	31/07/23	UPI-AAKASH AVDHESH SHUKL-SHUKLAAAKASH040	0000321264147535	31/07/23	21,000.00		387,161.07
31/07/23 UPI-AJINKYA DEORAM CHATU-Q131398144@YBL- YESB0YBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICICODC0099-321 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 03/08/23 2,263.00 384,8 2,263.00 384,8 24.00 384,8 24.00 384,8 24.00 384,8 2515.00 384,3 425283190-2012043490 237.00 384,3 384,5 42508/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00		7@OKAXIS-BKID0000140-321264147535-BROKER					
YESB0YBLUPI-357832409160-NA 02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 2,263.00 384,8 OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2		AGE					
02/08/23 UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@ 0000321411945249 02/08/23 2,263.00 384,8 0KSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 20/08/23 24.00 384,8 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICICODC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 0000321552796932 03/08/23 261.00 384,2	31/07/23	UPI-AJINKYA DEORAM CHATU-Q131398144@YBL-	0000357832409160	31/07/23	40.00		387,121.07
OKSBI-BARB0GANGAP-321411945249-SPLIT CLE AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2		YESB0YBLUPI-357832409160-NA					
AR INCLUD 02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	02/08/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000321411945249	02/08/23	2,263.00		384,858.07
02/08/23 UPI-NANDINI SINGH-NANDINISINGH2520@OKSB 0000321411964715 02/08/23 24.00 384,8 I-SBIN0031597-321411964715-UPI 02/08/23 02/08/23 515.00 384,3 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2		OKSBI-BARB0GANGAP-321411945249-SPLIT CLE					
I-SBIN0031597-321411964715-UPI 02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2		AR INCLUD					
02/08/23 UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321 0000321425283190 02/08/23 515.00 384,3 425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5 M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2	02/08/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000321411964715	02/08/23	24.00		384,834.07
425283190-2012043490 02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5. M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2.		I-SBIN0031597-321411964715-UPI					
02/08/23 UPI-JAGDISH PRASAD NAMA-9649495935@PAYT 0000358049346954 02/08/23 237.00 384,5. M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2.	02/08/23	UPI-NYKAA-NYKAA.CF@ICICI-ICIC0DC0099-321	0000321425283190	02/08/23	515.00		384,319.07
M-BARB0KESKOT-358049346954-NA 03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2		425283190-2012043490					
03/08/23 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321 0000321552796932 03/08/23 261.00 384,2	02/08/23	UPI-JAGDISH PRASAD NAMA-9649495935@PAYT	0000358049346954	02/08/23		237.00	384,556.07
		M-BARB0KESKOT-358049346954-NA					
552796932-PAY FOR MERCHANT	03/08/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-321	0000321552796932	03/08/23	261.00		384,295.07
		552796932-PAY FOR MERCHANT					
03/08/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000321558103871 03/08/23 721.00 383,5	03/08/23	UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI	0000321558103871	03/08/23	721.00		383,574.07
CI-ICIC0DC0099-321558103871-UPI INTENT		CI-ICIC0DC0099-321558103871-UPI INTENT					
04/08/23 UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P 0000321612418043 04/08/23 1,553.60 382,0	04/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000321612418043	04/08/23	1,553.60		382,020.47
YTM0123456-321612418043-OID1000043516286		YTM0123456-321612418043-OID1000043516286					
08		08					
04/08/23 UPI-SURESH MEDICO AND GE-Q060884245@YBL- 0000321675264597 04/08/23 85.00 381,9	04/08/23	UPI-SURESH MEDICO AND GE-Q060884245@YBL-	0000321675264597	04/08/23	85.00		381,935.47

HDFC BANK LIMITED

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

Page No .: 20 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	From: 01/04/2023 To: 31/03/2024					
	YESB0YBLUPI-321675264597-UPI					
04/08/23	UPI-JOGESHWARI EAST METR-HSBIMOPAD.MH130	0000321683165329	04/08/23	30.00		381,905.47
	435-022000000386777@SBI-SBIN0001154-3216					
	83165329-UPI					
04/08/23	UPI-DODDA VENKATA SAI KI-SAIKIRAN.DODDA2	0000321683932189	04/08/23	550.00		381,355.47
	86-1@OKAXIS-UTIB0002020-321683932189-COF					
	FEE CULTURE					
04/08/23	UPI-JAGDISH PRASAD NAMA-9649495935@PAYT	0000321647194927	04/08/23		120.00	381,475.47
	M-BARB0KESKOT-321647194927-NA					
05/08/23	UPI-PRITI KIRAN SHUKLA-PREETIKSHUKLA1211	0000321713863929	05/08/23	700.00		380,775.47
	@OKSBI-UBIN0543322-321713863929-UPI					
06/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000358451949791	06/08/23	1,000.00		379,775.47
	PYTM0123456-358451949791-OID21661261653@					
	PAY					
06/08/23	UPI-JAGDISH PRASAD NAMA-9649495935@PAYT	0000358449104928	06/08/23		525.00	380,300.47
	M-BARB0KESKOT-358449104928-NA					
06/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000358449350913	06/08/23	523.60		379,776.87
	YTM0123456-358449350913-OID1000043571012					
	96					
07/08/23	UPI-GAURAV JAIN-PINGAURAVJAIN@OKHDFCBANK	0000321949904539	07/08/23	1,500.00		378,276.87
	-HDFC0000683-321949904539-DANI RESORT					
09/08/23	NWD-416021XXXXXX6961-GP001101-THANE	0000322119612854	09/08/23	1,400.00		376,876.87
09/08/23	UPI-BABA	0000358748007658	09/08/23	170.00		376,706.87
	FALOODA-BABAFALOODATHANE@OKAXIS					
	-UTIB0001243-358748007658-SENT FROM PAYT					
	M					
10/08/23	UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI	0000322236149342	10/08/23		268.00	376,974.87
	CI-ICIC0DC0099-322236149342-REFUND FOR 1					
	786727					
10/08/23	UPI-SANIYA JUICE CENTRE-Q129060432@YBL-Y	0000322238785310	10/08/23	20.00		376,954.87
	ESB0YBLUPI-322238785310-NA					
11/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000322358395213	11/08/23	1,000.00		375,954.87

HDFC BANK LIMITED

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

Page No .: 21 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208

JOINT HOLDERS:

Rajasthan

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	Statement From: 01/04/2023 To: 31/03/2024							
	PYTM0123456-322358395213-OID21690824707@							
	PAY							
11/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000322317539052	11/08/23	2,233.60		373,721.27		
	YTM0123456-322317539052-OID1000043667574							
	05							
11/08/23	UPI-ADHIJ VARSHNEY SO AN-ADHIJ.VARSHNEY@	0000322380275551	11/08/23	200.00		373,521.27		
	OKSBI-UBIN0543675-322380275551-UPI							
11/08/23	UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI	0000322339090797	11/08/23		133.00	373,654.27		
	CI-ICIC0DC0099-322339090797-REFUND FOR 1							
	786727							
11/08/23	UPI-CHAUHAN MANISH KUMAR-MANISH2023CHAUH	0000322384139472	11/08/23	170.00		373,484.27		
	AN@OKHDFCBANK-PJSB0000013-322384139472-U							
	PI							
11/08/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-322	0000322389336567	11/08/23	289.00		373,195.27		
	389336567-PAY FOR MERCHANT							
11/08/23	UPI-MOHD JUBAIR SO JAHAN-JUBAIRSHAIKHJK7	0000322396113509	11/08/23	572.00		372,623.27		
	86@OKICICI-BARB0TRISUN-322396113509-UPI							
12/08/23	UPI-SONU MANTRI -KRISH232MANTRI-1@OKHDFC	0000322498433622	12/08/23	5,000.00		367,623.27		
	BANK-AUBL0002230-322498433622-UPI							
12/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000359046948998	12/08/23		2,080.00	369,703.27		
	YTM0123456-359046948998-COLLECT							
12/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000359047443747	13/08/23		1,400.00	371,103.27		
	YTM0123456-359047443747-COLLECT							
14/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000359212894636	14/08/23	578.60		370,524.67		
	YTM0123456-359212894636-OID1000043736568							
	87							
16/08/23	NWD-416021XXXXXX6961-ID011714-THANE	0000322813307936	16/08/23	500.00		370,024.67		
16/08/23	UPI-GANRAJ ENTERPRISES-Q44661341@YBL-YES	0000322833095872	16/08/23	1,255.00		368,769.67		
	B0YBLUPI-322833095872-UPI							
16/08/23	UPI-KARTIK JOSHI-8302425403@PAYTM-HDFC00	0000359436237844	16/08/23		640.00	369,409.67		
	06590-359436237844-NA							
16/08/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000322847563817	16/08/23	27.00		369,382.67		

HDFC BANK LIMITED

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

Page No .: 22 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Product Code: 113 Branch Code

Statement	From: 01/04/2023 To: 31/03/2024				
	YESB0YBLUPI-322847563817-NA				
16/08/23	UPI-SONU MANTRI -KRISH232MANTRI-1@OKHDFC	0000322839103669	16/08/23	4,921.00	364,461.67
	BANK-AUBL0002230-322839103669-SPLIT CLEA				
	R				
18/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000359628165267	18/08/23	578.60	363,883.07
	YTM0123456-359628165267-OID1000043826294				
	68				
19/08/23	UPI-BEAUTY CORNER-MR4642882@OKAXIS-HDFC0	0000323124744769	19/08/23	25.00	363,858.07
	000182-323124744769-SENT FROM PAYTM				
19/08/23	UPI-DILIP LASARAM MALI-MALIDILIP869@OKSB	0000323188700375	19/08/23	3,102.00	360,756.07
	I-SBIN0003110-323188700375-PAYMENT FROM				
	PHONE				
19/08/23	UPI-MR MAHIPAL PRAKASH R-RAJPUROHITMAHIP	0000323115138033	19/08/23	250.00	360,506.07
	ALSINGH38@OKICICI-CBIN0280618-3231151380				
	33-UPI				
19/08/23	POS 416021XXXXXX6961 MSW*JAIN SUBKUCH	0000323117860269	19/08/23	650.00	359,856.07
19/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000323145211969	19/08/23	578.60	359,277.47
	YTM0123456-323145211969-OID1000043850684				
	64				
19/08/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000359769269585	19/08/23	1,103.00	358,174.47
	AYTM-PYTM0123456-359769269585-OIDFCDR190				
	82336674				
20/08/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000359810375260	20/08/23	18.00	358,156.47
	YESB0YBLUPI-359810375260-NA				
20/08/23	UPI-SURESH MEDICO AND GE-PAYTMQR28100505	0000323251061626	20/08/23	104.00	358,052.47
	01011UMV2YUPGQUZ@PAYTM-PYTM0123456-32325				
	1061626-UPI				
20/08/23	UPI-SHREE AAIJI SUPER MA-PAYTMQR28100505	0000323232805441	20/08/23	60.00	357,992.47
	01011NAZLLYDMZGH@PAYTM-PYTM0123456-32323				
	2805441-UPI				

HDFC BANK LIMITED

20/08/23 UPI-AJINKYA DEORAM CHATU-Q745592053@YBL-

YESB0YBLUPI-359833724604-NA

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

0000359833724604 20/08/23

65.00

357,927.47

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

Page No .: 23 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
21/08/23	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000323330387774	21/08/23		217.00	358,144.47
	I-SBIN0031597-323330387774-MALARD MARKET					
22/08/23	UPI-DODDA VENKATA SAI KI-9666040371@YBL-	0000360059303102	22/08/23		217.00	358,361.47
	UTIB0002020-360059303102-PAYMENT FROM PH					
	ONE					
23/08/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000323534150089	23/08/23	196.00		358,165.47
	000000-323534150089-UPI					
24/08/23	POS 416021XXXXXX6961 WESTSIDE UNIT OF	0000000000005494	24/08/23	1,299.00		356,866.47
24/08/23	UPI-VIVEK SINGH CHANDEL-BHARATPE0991097	0000360231966014	24/08/23	80.00		356,786.47
	7642@YESBANKLTD-YESB0YESUPI-360231966014					
	-PAY TO BHARATPE ME					
24/08/23	NWD-416021XXXXXX6961-GP001101-THANE	0000323619046505	24/08/23	900.00		355,886.47
24/08/23	UPI-RINKUMOURYA-Q998035615@YBL-YESB0YBLU	0000323649393605	24/08/23	40.00		355,846.47
	PI-323649393605-NA					
24/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000360248231234	24/08/23		365.00	356,211.47
	YTM0123456-360248231234-COLLECT					
24/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000360248235048	24/08/23		365.00	356,576.47
	YTM0123456-360248235048-COLLECT					
25/08/23	UPI-RAILRESTRO-RAILRESTROONLINE@YBL-YESB	0000360365865701	25/08/23	115.80		356,460.67
	0YBLUPI-360365865701-PAYMENT FOR 280010					
25/08/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-36036	0000360362066644	25/08/23	128.00		356,332.67
	2066644-REQUEST FROM AMAZO					
26/08/23	UPI-AVINASH JAIN-AVINASHJN1234-1@OKICICI	0000323867987152	26/08/23		50.00	356,382.67
	-ICIC0006873-323867987152-UPI					
28/08/23	UPI-MOHINI VAISHNAV-AYUSHIVAISHANAV1212@	0000324083457305	28/08/23	400.00		355,982.67
	YBL-ICIC0006879-324083457305-UPI					
28/08/23	UPI-PILGRIM-PILGRIMGK@YESBANK-YESB000072	0000324084074627	28/08/23	312.62		355,670.05
	8-324084074627-UPI					
29/08/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23241516021	29/08/23		500.00	356,170.05
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23241516021					
29/08/23	UPI-HITESH JAIN S O RAJE-HITESH10MESSI@O	0000324112873663	29/08/23	400.00		355,770.05

HDFC BANK LIMITED

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

Page No .: 24 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statemen	From: 01/04/2023 To: 31/03/2024					
	KICICI-PUNB0783000-324112873663-UPI					
29/08/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000324158787671	29/08/23		6.00	355,776.05
	00553-324158787671-UPI					
31/08/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23083103IJZ	31/08/23		55,158.00	410,934.05
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N23083103IJZ					
31/08/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000324378984311	31/08/23	11,750.00		399,184.05
	OKSBI-BARB0GANGAP-324378984311-SEPTEMBER					
	RENT					
01/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000361053657797	01/09/23	1,000.00		398,184.05
	PYTM0123456-361053657797-OID21873289260@					
	PAY					
01/09/23	UPI-MR SUNIL SHARMA-9571572412@YBL-IDIB0	0000324494104996	01/09/23	93.00		398,091.05
	00K797-324494104996-UPI					
01/09/23	UPI-SHIV KUMAR-PAYTMQR108VC9OCYP@PAYTM-P	0000324407764329	01/09/23	30.00		398,061.05
	YTM0123456-324407764329-UPI					
02/09/23	UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESB0YB	0000324533737782	02/09/23	1,255.00		396,806.05
	LUPI-324533737782-PAYMENT FOR 501372					
03/09/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000324646617701	03/09/23	974.00		395,832.05
	000000-324646617701-UPI					
03/09/23	UPI-PARAS ENTERPRISES-Q095052412@YBL-YES	0000324698595654	03/09/23	285.00		395,547.05
	B0YBLUPI-324698595654-UPI					
04/09/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000361349205805	04/09/23	578.60		394,968.45
	YTM0123456-361349205805-OID1000044199108					
	08					
05/09/23	UPI-AMZN1ACCOUNTAEU6PC4N-AMAZONPAYGIFTCA	0000361471652871	05/09/23	4,000.00		390,968.45
	RDLOAD@YAPL-YESB0APLUPI-361471652871-REQ					
	UEST FROM AMAZO					
07/09/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000361669721904	07/09/23	1,103.00		389,865.45
	AYTM-PYTM0123456-361669721904-OIDFCDR070					
	92340624					
09/09/23	HOSTEL JECRC-ISHITA JAIN	0000309092491270	09/09/23		7,500.00	397,365.45

HDFC BANK LIMITED

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

Page No .: 25 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208 Rajasthan

JOINT HOLDERS:

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

Statemen	it From: 01/04/2023 10: 31/03/2024					
09/09/23	UPI-ANCHAL SINGH-Q454773236@YBL-HDFC0003	0000361822464051	09/09/23	3,500.00		393,865.45
	630-361822464051-SENT FROM PAYTM					
09/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000325255057715	09/09/23	309.00		393,556.45
	-325255057715-YOU ARE PAYING FOR					
10/09/23	UPI-MANEESH KUMAR-6377816882@AXL-SBIN00	0000361985856968	10/09/23	155.00		393,401.45
	05709-361985856968-UPI					
10/09/23	UPI-BOMBAY	0000325363109039	10/09/23	695.00		392,706.45
	HOUSE-PAYTMQR1S2MAE7XFV@PAYTM					
	-PYTM0123456-325363109039-UPI					
10/09/23	UPI-MS PRACHI MUTHA-9588901456@PAYTM-ID	0000325325957364	10/09/23		230.00	392,936.45
	IB000M633-325325957364-NA					
10/09/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000325373946378	10/09/23	996.00		391,940.45
	0-325373946378-SWIGGY ORDER ID 17					
10/09/23	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0	0000325355608411	10/09/23		173.00	392,113.45
	000052-325355608411-REFUND FROM SWIGGY					
11/09/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000362077402970	11/09/23		309.00	392,422.45
	B0APLUPI-362077402970-REFUND FOR YOUR AM					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325463450779	11/09/23		500.00	392,922.45
	IN0011311-325463450779-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325407745316	11/09/23	500.00		392,422.45
	IN0011311-325407745316-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325463724079	11/09/23		500.00	392,922.45
	IN0011311-325463724079-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325407946888	12/09/23	500.00		392,422.45
	IN0011311-325407946888-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325463760820	12/09/23		500.00	392,922.45
	IN0011311-325463760820-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325407983236	12/09/23	500.00		392,422.45
	IN0011311-325407983236-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325463822521	12/09/23		500.00	392,922.45
	IN0011311-325463822521-UPI					
11/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325408021025	12/09/23	500.00		392,422.45

HDFC BANK LIMITED

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

Page No .: 26 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208 Rajasthan

JOINT HOLDERS:

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Branch Code Product Code: 113

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

	IN0011311-325408021025-UPI					
12/09/23	UPI-PREM SAGAR KUMAWAT-Q276610015@YBL-YE	0000325518020775	12/09/23	10.00		392,412.45
	SB0YBLUPI-325518020775-NA	0000020010020770	12/07/20	10.00		3,12,10
	UPI-RAO TOUR TRAVELS-PAYTMQR28100505010	0000362288261384	13/09/23	71.00		392,341.45
15/05/25	1YWYBMW80SM23@PAYTM-KKBK0003545-36228826	0000002200201001	15/07/25	71100		5,2,5,111,5
	1384-OID202309132005030					
14/09/23	UPI-MUKESH GURJAR-Q707909146@YBL-YESB0Y	0000325774019419	14/09/23	75.00		392,266.45
	BLUPI-325774019419-UPI		- 1, 2, 1, 2	,,,,,		
	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325774287747	14/09/23	1,800.00		390,466.45
	IN0011311-325774287747-UPI			2,00000		
	UPI-VAIBHAV JAIN-VAIBHAV090198@OKAXIS-SB	0000325787675837	14/09/23		1,800.00	392,266.45
	IN0011311-325787675837-UPI				ŕ	,
14/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000325775985553	14/09/23	1,800.00		390,466.45
	IN0011311-325775985553-UPI					
14/09/23	UPI-MR SHIV LAL MEENA-PAYTMQRCCCCQFEJU0@	0000325700327611	14/09/23	282.00		390,184.45
	PAYTM-PYTM0123456-325700327611-UPI					
15/09/23	UPI-JAYKUMAR	0000325803772320	15/09/23	508.00		389,676.45
	VISHWAKARMA-JAYKUMARVISHWA-					
	1@OKICICI-UBIN0543071-325803772320-UPI					
15/09/23	UPI-DMART READY-DMARTREADY.76064299@HDFC	0000325813664370	15/09/23	1,854.00		387,822.45
	BANK-HDFC0000001-325813664370-ONLINEPAYM					
	ENT					
15/09/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000325846323736	15/09/23	62.00		387,760.45
	YESB0YBLUPI-325846323736-NA					
15/09/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3258	0000325881631451	15/09/23	213.00		387,547.45
	81631451-REQUEST FROM AMAZO					
15/09/23	UPI-AMAZON	0000325881633283	15/09/23	3,000.00		384,547.45
	PAY-AMAZONPAYGIFTCARDLOAD@YAP					
	L-YESB0APLUPI-325881633283-REQUEST FROM					
	AMAZO					
16/09/23	UPI-RAJESHKUMAR JAISWAL-Q380104811@YBL-	0000362518998814	16/09/23	20.00		384,527.45
	YESB0YBLUPI-362518998814-NA					

HDFC BANK LIMITED

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

Page No .: 27 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

1609923	Statement	From: 01/04/2023 To: 31/03/2024					
17/09/23	16/09/23	UPI-AJINKYA DEORAM CHATU-Q131398144@YBL-	0000362519121508	16/09/23	15.00		384,512.45
YESBOYBLUPI-3c2635153502 NA		YESB0YBLUPI-362519121508-NA					
17.09/23	17/09/23	UPI-SONAL AJINKYA CHATUR-Q874646166@YBL-	0000362635153502	17/09/23	18.00		384,494.45
PI-362635821389-NA 18:09/23 UPI-KARISHMA VEGETABLE-PCBIZGZB3QQ@FREEC 0000326119530128 18:09/23 UPI-MATAJI TRADERS-PAYTM-42562899@PAYTM- PYTM0123456-326176667991-0ID202309181130 590 18:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-326199691348-NA 19:09/23 UPI-BARATA SHARAD VARE-Q669892336@YBL-M CBL0960013-326213959641-SENT FROM PAYTM 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-32631929541-SENT FROM PAYTM 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-326319294375-NA 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-326319244375 PAY 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-3263192545-63689688305-0ID21991375202@ PAY 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-326232524540-NA 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-326325254540-NA 19:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-32632524540-NA 20:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-32632524540-NA 20:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-32632524540-NA 20:09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y SSB0VBLUPI-326332546641840-RAD-MNONEY@PAYTM- 00003262859688305 19:09/23 1:500 382,854.45 PUNG8368000-326387636364-UPI 20:09/23 UPI-AMAZON INDIA-AMAZON KREFUNDS @YAPL-YES B0APLUPI-326486418840-REFUND FOR YOUR AM 20:09/23 UPI-AMAZON INDIA-AMAZON KREFUNDS @YAPL-YES B0APLUPI-326486118840-REFUND FOR YOUR AM 20:09/23 UPI-ASHNEAR TECHNOLOGIE-MEESHO PAYU@ICI CI-CICCODC0099-326562168578-REFUND FOR 1 SIS344		YESB0YBLUPI-362635153502-NA					
18/09/23 UPI-MATAJI TRADERS-PAYTM-42562899@PAYTM-PYTM0123456-326176667991-OID202309181130 590 384,044.45	17/09/23	UPI-RINKUMOURYA-Q998035615@YBL-YESB0YBLU	0000362635821389	17/09/23	80.00		384,414.45
HARGE-UTIB000000-326119550128-NA 18/09/23 UPI-MATAJI TRADERS-PAYTM-4256289@PAYTM- PYTM0123456-326176667991-OID202309181130 590 18/09/23 UPI-JASMIN JUICE CENTER Q812612895@YBL-Y ESB0YBLUPI-326149691348-NA 19/09/23 UPI-JASMIN JUICE CENTER Q812612895@YBL-M CBL0960013-326213959641-SENT FROM PAYTM 19/09/23 UPI-JASMIN JUICE CENTER Q812612895@YBL-Y ESB0YBLUPI-3628199244375-NA 19/09/23 UPI-JASMIN JUICE CENTER Q812612895@YBL-Y ESB0YBLUPI-362819944375-NA 19/09/23 UPI-JASMIN JUICE CENTER Q812612895@YBL-Y ESB0YBLUPI-362819944375-NA 19/09/23 UPI-JASMIN JUICE CENTER Q812612895@YBL-Y PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-ANUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIAMAZON REFUNDS @ YAPL-YES BOAPLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO PAYU@ICI C1-ICICIDC00099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO PAYU@ICI C1-ICICIDC00099-326562168578-REFUND FOR 1 818344		PI-362635821389-NA					
18.09/23 UPI-MATAII TRADERS-PAYTM-42562899@PAYTM-PYTM0123456-326176667991-OID202309181130 590 384,094.45	18/09/23	UPI-KARISHMA VEGETABLE-FCBIZGZB3QQ@FREEC	0000326119550128	18/09/23	30.00		384,384.45
PYTM0123456-326176667991-OID202309181130 590 18/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y ESB0YBLUPI-326149691348-NA 19/09/23 UPI-BHARATI SHARAD VARE-Q669892336@YBL-M CBL0960013-326213959641-SENT FROM PAYTM 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y ESB0YBLUPI-302819244375-NA 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL-Y ESB0YBLUPI-3263232524540-NA 20/09/23 UPI-ANIUL HASAN SO ISRAF-9794924974@YBL-PUB0368000-326387663624-UPI 21/09/23 UPI-ANIUL HASAN SO ISRAF-9794924974@YBL-PUB0368000-326387663624-UPI 21/09/23 UPI-ANAZON INDIA-AMAZON REFUNDS@YAPL-YES BOAPLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO PAYU@ICI CI-ICICODC0099-32652168578-REFUND FOR 1 818344		HARGE-UTIB0000000-326119550128-NA					
18/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000326149691348 18/09/23 50.00 384,044.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-M 0000326213959641 19/09/23 110.00 383,934.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000362819244375 19/09/23 60.00 383,874.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000362819244375 19/09/23 60.00 383,874.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000362819244375 19/09/23 1,000.00 382,874.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000362859688305 19/09/23 20.00 382,972.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 00003628564661840 21/09/23 145.00 382,972.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 00003628566461840 21/09/23 213.00 382,972.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 00003628566461840 21/09/23 157.00 382,972.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 00003628566461840 21/09/23 157.00 382,972.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 00003628566461840 21/09/23 157.00 382,972.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 00003628566461840 21/09/23 157.00	18/09/23	UPI-MATAJI TRADERS-PAYTM-42562899@PAYTM-	0000326176667991	18/09/23	290.00		384,094.45
18/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000326149691348 18/09/23 50.00 384,044.45 19/09/23 UPI-BHARATI SHARAD VARE-Q669892336@YBI-M 0000326213959641 19/09/23 110.00 383,934.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBI-Y 0000362819244375 19/09/23 60.00 383,874.45 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBI-Y 0000362819244375 19/09/23 1.000.00 382,874.45 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-362859688305 -OID21991375202@ PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBI-YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBI-PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPI-YES 0000326486416840 21/09/23 213.00 382,922.45 19/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000326526466190 22/09/23 157.00 382,765.45 CHCICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CHCICODC0099-3265562168578-REFUND FOR 1 818344 81809/23 50.00 382,922.45 18/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 00003265626168578 22/09/23 157.00 382,922.45 157.00 38		PYTM0123456-326176667991-OID202309181130					
ISBOYBLUPI-326149691348-NA 19/09/23 UPI-BHARATI SHARAD VARE-Q669892336@YBL-M CBL0960013-326213959641 SENT FROM PAYTM 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y 0000362819244375 19/09/23 60.00 383,874.45 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- 0000362859688305 19/09/23 1,000.00 382,874.45 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- 0000362859688305 19/09/23 1,000.00 382,874.45 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- 000032632524540 19/09/23 20.00 382,854.45 YESBOYBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- 0000326387663624 21/09/23 145.00 382,709.45 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES 0000326486416840 21/09/23 213.00 382,922.45 30APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000326526466190 22/09/23 157.00 382,922.45 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000326562168578 22/09/23 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00 382,922.45 157.00		590					
19/09/23 UPI-BHARATI SHARAD VARE-Q669892336@YBL-M CBL0960013-326213959641-SENT FROM PAYTM 19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y ESB0YBLUPI-362819244375-NA 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- YESB0YBLUPI-36232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON REFUNDS@YAPL-YES BOAPLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344 19/09/23 110.00 383,934.45 19/09/23 100.00 382,874.45 19/09/23 20.00 382,874.45 21/09/23 145.00 382,709.45 21/09/23 12/109/23 157.00 382,922.45	18/09/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000326149691348	18/09/23	50.00		384,044.45
CBL0960013-326213959641-SENT FROM PAYTM 19/09/23		ESB0YBLUPI-326149691348-NA					
19/09/23 UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y ESB0YBLUPI-362819244375-NA 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344	19/09/23	UPI-BHARATI SHARAD VARE-Q669892336@YBL-M	0000326213959641	19/09/23	110.00		383,934.45
ESB0YBLUPI-362819244375-NA 19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526168578-REFUND FOR 1 818344		CBL0960013-326213959641-SENT FROM PAYTM					
19/09/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-362859688305-OID21991375202@PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL-YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL-PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YESB0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICICICICICICICICICICICICICICICICICICIC	19/09/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000362819244375	19/09/23	60.00		383,874.45
PYTM0123456-362859688305-OID21991375202@ PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344		ESB0YBLUPI-362819244375-NA					
PAY 19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI C1-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI C1-ICICODC0099-326526168578-REFUND FOR 1 818344	19/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000362859688305	19/09/23	1,000.00		382,874.45
19/09/23 UPI-SONAL AJINKYA CHATUR-Q363527809@YBL- YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344		PYTM0123456-362859688305-OID21991375202@					
YESB0YBLUPI-326232524540-NA 20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344		PAY					
20/09/23 UPI-AINUL HASAN SO ISRAF-9794924974@YBL- PUNB0368000-326387663624-UPI 21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI O000326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI O000326562168578 22/09/23 157.00 382,922.45 CI-ICICODC0099-326562168578-REFUND FOR 1 818344	19/09/23	UPI-SONAL AJINKYA CHATUR-Q363527809@YBL-	0000326232524540	19/09/23	20.00		382,854.45
PUNB0368000-326387663624-UPI 21/09/23		YESB0YBLUPI-326232524540-NA					
21/09/23 UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344 21/09/23 21/09/23 157.00 382,922.45 00003265826466190 22/09/23 157.00 382,922.45	20/09/23	UPI-AINUL HASAN SO ISRAF-9794924974@YBL-	0000326387663624	21/09/23	145.00		382,709.45
B0APLUPI-326486416840-REFUND FOR YOUR AM 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI CI-ICICODC0099-326562168578-REFUND FOR 1 818344		PUNB0368000-326387663624-UPI					
22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000326526466190 22/09/23 157.00 382,765.45 CI-ICICODC0099-326526466190-UPI INTENT 0000326562168578 22/09/23 157.00 382,922.45 CI-ICICODC0099-326562168578-REFUND FOR 1 818344	21/09/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000326486416840	21/09/23		213.00	382,922.45
CI-ICIC0DC0099-326526466190-UPI INTENT 22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000326562168578 22/09/23 157.00 382,922.45 CI-ICIC0DC0099-326562168578-REFUND FOR 1 818344		B0APLUPI-326486416840-REFUND FOR YOUR AM					
22/09/23 UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI 0000326562168578 22/09/23 157.00 382,922.45 CI-ICIC0DC0099-326562168578-REFUND FOR 1 818344	22/09/23	UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI	0000326526466190	22/09/23	157.00		382,765.45
CI-ICIC0DC0099-326562168578-REFUND FOR 1 818344		CI-ICIC0DC0099-326526466190-UPI INTENT					
818344	22/09/23	UPI-FASHNEAR TECHNOLOGIE-MEESHO.PAYU@ICI	0000326562168578	22/09/23		157.00	382,922.45
		CI-ICIC0DC0099-326562168578-REFUND FOR 1					
22/09/23 UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB 0000326591167264 22/09/23 10,774.00 393,696.45		818344					
	22/09/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000326591167264	22/09/23		10,774.00	393,696.45

HDFC BANK LIMITED

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

Page No .: 28 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	IN0011311-326591167264-UPI					
22/09/23	UPI-ASHISH MANGAL-7297982614@ICICI-ICIC0	0000326543107823	22/09/23	10,774.00		382,922.45
	006856-326543107823-UPI					
23/09/23	UPI-JASMIN JUICE CENTER-Q082248151@YBL-Y	0000326611805098	23/09/23	15.00		382,907.45
	ESB0YBLUPI-326611805098-NA					
23/09/23	UPI-SONAL AJINKYA CHATUR-Q874646166@YBL-	0000326612027230	23/09/23	30.00		382,877.45
	YESB0YBLUPI-326612027230-NA					
24/09/23	UPI-NISHTHA MAHESHWARI-8003584515@PAYTM	0000326711994783	24/09/23		88.50	382,965.95
	-SBIN0051091-326711994783-SPLITWISE					
24/09/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000363340403953	24/09/23	36.00		382,929.95
	YESB0YBLUPI-363340403953-NA					
24/09/23	UPI-DODDA VENKATA SAI KI-SAIKIRAN.DODDA2	0000326709870606	24/09/23	1,000.00		381,929.95
	86-1@OKAXIS-UTIB0002020-326709870606-UPI					
27/09/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3636	0000363691305112	27/09/23	345.00		381,584.95
	91305112-REQUEST FROM AMAZO					
27/09/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000327040180255	27/09/23	36.00		381,548.95
	YESB0YBLUPI-327040180255-NA					
28/09/23	UPI-KARISHMA VEGETABLE-FCBIZGZB3QQ@FREEC	0000327130335507	28/09/23	30.00		381,518.95
	HARGE-UTIB0000000-327130335507-NA					
28/09/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000327130996808	28/09/23	50.00		381,468.95
	ESB0YBLUPI-327130996808-NA					
28/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000327166297213	28/09/23	1,000.00		380,468.95
	PYTM0123456-327166297213-OID22075100775@					
	PAY					
29/09/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23092903XUK	29/09/23		55,158.00	435,626.95
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N23092903XUK					
30/09/23	NWD-416021XXXXXX6961-GP001101-THANE	0000327312132052	30/09/23	2,400.00		433,226.95
30/09/23	UPI-XAVIER ANTHONY BRAGA-XAVIERBRAGANZA3	0000363930940281	30/09/23	380.00		432,846.95
	90@OKAXIS-CNRB0000033-363930940281-SENT					
	FROM PAYTM					
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		2,840.00	435,686.95

HDFC BANK LIMITED

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

Page No .: 29 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

Statemen	10 . 31/03/2024					
01/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000327463614818	01/10/23	6,000.00		429,686.95
	PYTM0123456-327463614818-OID22097899157@					
	PAY					
01/10/23	UPI-SURESHCHAND RAMKARAN-SURESHYADAV6930	0000327422961875	01/10/23	158.00		429,528.95
	1@OKSBI-UBIN0531707-327422961875-UPI					
02/10/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000327548803709	02/10/23	11,750.00		417,778.95
	OKSBI-BARB0GANGAP-327548803709-OCT RENT					
02/10/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3275	0000327595992617	02/10/23	409.00		417,369.95
	95992617-REQUEST FROM AMAZO					
02/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000327568298833	02/10/23	500.00		416,869.95
	PYTM0123456-327568298833-OID22082109194@					
	PAY					
02/10/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000327537895009	02/10/23	27.00		416,842.95
	YESB0YBLUPI-327537895009-NA					
03/10/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3276	0000327696756944	03/10/23	816.80		416,026.15
	96756944-REQUEST FROM AMAZO					
05/10/23	UPI-AMISHI CONSUMER TECH-THEMOMSCO.RZP@A	0000327844770281	05/10/23	358.00		415,668.15
	XISBANK-UTIB0000100-327844770281-UPI					
05/10/23	UPI-AMAZON	0000327898749419	05/10/23	220.00		415,448.15
	PAY-AMAZONPAYGROCERY@YAPL-YES					
	B0APLUPI-327898749419-REQUEST FROM AMAZO					
05/10/23	UPI-MULAYAM	0000364431180680	05/10/23		10.00	415,458.15
	YADAV-MULAYAMYADAV5947@OKICI					
	CI-AIRP0000001-364431180680-UPI					
05/10/23	ATW-416021XXXXXX6961-P3ENNZ91-THANE	000000000001444	05/10/23	800.00		414,658.15
07/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000328000987010	07/10/23		409.00	415,067.15
	B0APLUPI-328000987010-REFUND FOR YOUR AM					
07/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000364600990754	07/10/23		816.80	415,883.95
	B0APLUPI-364600990754-REFUND FOR YOUR AM					
07/10/23	UPI-GUMAN SINGH-9610328108@IBL-SBIN0032	0000328022088878	07/10/23	250.00		415,633.95
	121-328022088878-UPI					
07/10/23	UPI-POONAM DEPO-GPAY-11214254176@OKBIZAX	0000328023039705	07/10/23	2,200.00		413,433.95

HDFC BANK LIMITED

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

Page No .: 30 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	From: 01/04/2023 To: 31/03/2024					
	IS-UTIB0000000-328023039705-UPI					
07/10/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000328055078234	07/10/23		1,450.00	414,883.95
	BKID0006620-328055078234-PAYMENT FROM PH					
	ONE					
07/10/23	UPI-TRADITIONAL TOUCH-9930227727@OKBIZAX	0000328037032319	07/10/23	850.00		414,033.95
	IS-UTIB0000000-328037032319-UPI					
07/10/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000328031692539	08/10/23		2,000.00	416,033.95
	BKID0006620-328031692539-PAYMENT FROM PH					
	ONE					
08/10/23	UPI-GAURAV JAIN-PINGAURAVJAIN@OKHDFCBANK	0000328168514910	08/10/23	700.00		415,333.95
	-HDFC0000683-328168514910-KSHAMAWANI					
08/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000328171224465	08/10/23	548.00		414,785.95
	-328171224465-YOU ARE PAYING FOR					
08/10/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000364732652602	08/10/23	50.00		414,735.95
	ESB0YBLUPI-364732652602-NA					
10/10/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI	0000328320085290	10/10/23	70.00		414,665.95
	-328320085290-YOU ARE PAYING FOR					
12/10/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23285516851	12/10/23		500.00	415,165.95
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23285516851					
12/10/23	UPI-STAYCLASSY-STAYCLASSY1.RZP@ICICI-ICI	0000328526967271	12/10/23	268.00		414,897.95
	C0DC0099-328526967271-ORDER 5010900					
13/10/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000328600315569	13/10/23	3,003.00		411,894.95
	499-328600315569-UPI TRANSACTION FO					
13/10/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000328647003820	13/10/23	2,267.00		409,627.95
	OKSBI-BARB0GANGAP-328647003820-SPLIT SET					
	TLEMENT					
13/10/23	UPI-DMART READY-DMARTREADY.76064299@HDFC	0000328617956164	13/10/23	744.00		408,883.95
	BANK-HDFC0000001-328617956164-ONLINEPAYM					
	ENT					
13/10/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000365250931234	13/10/23	943.00		407,940.95
	AYTM-PYTM0123456-365250931234-OIDFCDR131					

HDFC BANK LIMITED

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

Page No .: 31 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208

JOINT HOLDERS:

Rajasthan

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : ishitajain0511@gmail.com Email

Cust ID : 187743787

: 50100498817815 VRM POTENTIAL Account No

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

To: 31/03/2024 Statement From: 01/04/2023

	02347719					
13/10/23	UPI-SONAL AJINKYA CHATUR-Q874646166@YBL-	0000365246269139	13/10/23	15.00		407,925.95
	YESB0YBLUPI-365246269139-NA					·
14/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000365308543062	14/10/23		149.00	408,074.95
	B0APLUPI-365308543062-REFUND FOR YOUR AM					,
15/10/23	UPI-SONU MANTRI-KRISH232MANTRI@OKHDFCBAN	0000328870278355	15/10/23	130.00		407,944.95
	K-HDFC0002810-328870278355-UPI					·
15/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000328810010742	15/10/23		251.00	408,195.95
	B0APLUPI-328810010742-REFUND FOR YOUR AM					
15/10/23	UPI-NISHKARSH SHARMA-NISHKARSH.SHARMA199	0000328876509376	15/10/23	230.00		407,965.95
	5-1@OKICICI-PYTM0123456-328876509376-MEL					
	A					
15/10/23	UPI-MR ASHISH KAUSHIK-ASHISH08KAUSHIK@OK	0000328876619055	15/10/23	500.00		407,465.95
	ICICI-SCBL0036046-328876619055-UPI					
17/10/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000329059796260	17/10/23		955.00	408,420.95
	240-329059796260-REFUND					
17/10/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000329059860871	17/10/23		1,126.00	409,546.95
	240-329059860871-REFUND					
17/10/23	UPI-RAJESHKUMAR JAISWAL-Q380104811@YBL-	0000329047591638	17/10/23	45.00		409,501.95
	YESB0YBLUPI-329047591638-NA					
17/10/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000329012056869	18/10/23		148.00	409,649.95
	B0APLUPI-329012056869-REFUND FOR YOUR AM					
19/10/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000329249432783	19/10/23	5.00		409,644.95
	ICI-ICIC0DC0099-329249432783-MANDATEREQU					
	EST					
19/10/23	UPI-RAJESHKUMAR JAISWAL-Q937238122@YBL-	0000365833409791	19/10/23	7.00		409,637.95
	YESB0YBLUPI-365833409791-NA					
20/10/23	UPI-CONFETTI GIFTS-CONFETTIGIFTSGK@YESBA	0000329364130743	20/10/23	2,807.39		406,830.56
	NK-YESB0000728-329364130743-UPI					
21/10/23	UPI-MO AJAM-CHANDKHAN00786000000@OKHDFCB	0000366013844578	21/10/23	484.00		406,346.56
	ANK-IBKL0001198-366013844578-SENT FROM P					
	AYTM					

HDFC BANK LIMITED

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

Page No .: 32 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0

Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
21/10/23	UPI-MY CHOICE-RAJESHMALI751@YBL-BCBM0000	0000329431109963	21/10/23	1,580.00		404,766.56
	028-329431109963-UPI					
21/10/23	UPI-RADHE KRISHNA-8452831154@OKBIZAXIS-U	0000366025941605	21/10/23	2,200.00		402,566.56
	TIB0000000-366025941605-NA					
21/10/23	UPI-SLINGSHOT STUDIO PVT-SLINGSHOTSTUDIO	0000329439607369	21/10/23	590.00		401,976.56
	PVTLT.99696300@HDFCBANK-HDFC0000001-3294					
	39607369-UPI					
21/10/23	UPI-MALAD WEST METRO STA-HSBIMOPAD.MH104	0000366049296497	21/10/23	40.00		401,936.56
	253-022000000405091@SBI-SBIN0001154-3660					
	49296497-NA					
21/10/23	UPI-MRS MEDHA ROOPESH J-JAISWALMEDHA191	0000329455477471	22/10/23	50.00		401,886.56
	0@OKICICI-MAHB0000117-329455477471-UPI					
22/10/23	UPI-IMAGICAAWORLD ENTERT-MSWIPE.14000905	0000329569252311	22/10/23	100.00		401,786.56
	22000824@KOTAK-KKBK0000958-329569252311-					
	UPI					
22/10/23	UPIRET-20231019-329249432783	000000000000000000000000000000000000000	22/10/23		5.00	401,791.56
24/10/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000329752609900	24/10/23		1,300.00	403,091.56
	BKID0006620-329752609900-PAYMENT FROM PH					
	ONE					
25/10/23	UPI-GAURAV JAIN-PINGAURAVJAIN@OKHDFCBANK	0000329893968008	25/10/23	1,600.00		401,491.56
	-HDFC0000683-329893968008-UPI					
25/10/23	UPI-AVINASH JAIN-AVINASHJN1234-1@OKICICI	0000329894168028	25/10/23	2,300.00		399,191.56
	-ICIC0006873-329894168028-ZUDIO					
25/10/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000329863991893	25/10/23		300.00	399,491.56
	BKID0006620-329863991893-PAYMENT FROM PH					
	ONE					
25/10/23	UPI-JAY PASWAN-Q156474482@YBL-YESB0YBLUP	0000366445544592	25/10/23	15.00		399,476.56
	I-366445544592-NA					
26/10/23	UPI-SHREE AAIJI SUPER MA-PAYTMQR28100505	0000329950360546	26/10/23	27.00		399,449.56
	01011NAZLLYDMZGH@PAYTM-PYTM0123456-32995					
	0360546-UPI					
27/10/23	UPI-JASMIN JUICE CENTER-Q812612895@YBL-Y	0000366624392900	27/10/23	60.00		399,389.56

HDFC BANK LIMITED

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

Page No .: 33 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	From: 01/04/2023 To: 31/03/2024					
	ESB0YBLUPI-366624392900-NA					
27/10/23	UPI-NYKAA ERETAIL PRIVAT-NYKAA.PAYU@ICIC	0000330087996632	27/10/23	291.00		399,098.56
	I-ICIC0DC0099-330087996632-UPI TRANSACTI					
	ON FO					
27/10/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000330013526479	27/10/23	123.00		398,975.56
	-330013526479-YOU ARE PAYING FOR					
27/10/23	UPI-AVINASH JAIN-AVINASHJAIN@AXISB-ICIC0	0000330091550437	27/10/23		123.00	399,098.56
	006873-330091550437-PAID VIA CRED					
28/10/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000330144453257	28/10/23		600.00	399,698.56
	BKID0006620-330144453257-PAYMENT FROM PH					
	ONE					
28/10/23	UPI-KARTIK JOSHI-8302425403@PAYTM-HDFC00	0000330115812179	28/10/23		700.00	400,398.56
	06590-330115812179-NA					
28/10/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000	0000366715296991	28/10/23	1,399.00		398,999.56
	499-366715296991-UPI TRANSACTION FO					
29/10/23	UPI-DASARA SREE CHARAN-SREECHARAN50@OKHD	0000330290936963	29/10/23	464.00		398,535.56
	FCBANK-HDFC0002413-330290936963-INDIAN Z					
	ING					
30/10/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23301503038	30/10/23		500.00	399,035.56
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A//IN-BNPAN23301503038					
30/10/23	UPI-RAJENDRA SINGH BASAN-Q053235993@YBL-	0000330331559092	30/10/23	30.00		399,005.56
	YESB0YBLUPI-330331559092-NA					
30/10/23	UPI-KARISHMA VEGETABLE-FCBIZGZB3QQ@FREEC	0000366930905336	30/10/23	105.00		398,900.56
	HARGE-UTIB0000000-366930905336-NA					
31/10/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23103107RUT	31/10/23		57,374.00	456,274.56
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N23103107RUT					
01/11/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000330502738250	01/11/23	99.00		456,175.56
	Y@YAPL-YESB0APLUPI-330502738250-YOU ARE					
	PAYING FOR					
01/11/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000367115155351	01/11/23	99.00		456,076.56

HDFC BANK LIMITED

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

Page No .: 34 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no.

OD Limit : 0 Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	Y@YAPL-YESB0APLUPI-367115155351-YOU ARE					
	PAYING FOR					
01/11/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000330512592092	01/11/23	11,750.00		444,326.56
	OKSBI-BARB0GANGAP-330512592092-NOV RENT					
01/11/23	UPI-SANTOSHKUMAR RAMLAK-8828939864@AXL-	0000330513999328	01/11/23	343.00		443,983.56
	CNRB0000033-330513999328-UPI					
01/11/23	UPI-MUMBAI METROPOLITAN -HSBIMOPAD.MH143	0000367127728302	01/11/23	20.00		443,963.56
	117-022000000362857@SBI-SBIN0001154-3671					
	27728302-NA					
01/11/23	POS 416021XXXXXX6961 HENNES N MAURITZ	000000000038282	01/11/23	5,495.40		438,468.16
01/11/23	UPI-RESTAURANT BRANDS AS-BURGERKINGINDIA	0000330530045973	01/11/23	206.86		438,261.30
	PVTLT.41359125@HDFCBANK-HDFC0000001-3305					
	30045973-UPI					
01/11/23	UPI-HENNES N MAURITZ-HENNESNMAURITZ.4183	0000330531950583	01/11/23	1,499.00		436,762.30
	0820@HDFCBANK-HDFC0000001-330531950583-U					
	PI					
01/11/23	UPI-SHOPPERS STOP LTD-SS114.MALAD@ICICI-	0000330533009080	01/11/23	3,428.60		433,333.70
	ICIC0DC0099-330533009080-UPI					
02/11/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000330600527266	02/11/23		5,000.00	438,333.70
	BKID0006620-330600527266-PAYMENT FROM PH					
	ONE					
02/11/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000330610936249	02/11/23	269.66		438,064.04
	Y@APL-UTIB0000100-330610936249-YOU ARE P					
	AYING FOR					
02/11/23	UPI-AMAZON PAY GROCERIES-AMAZONPAYGROCER	0000330611092124	02/11/23	96.03		437,968.01
	Y@APL-UTIB0000100-330611092124-YOU ARE P					
	AYING FOR					
02/11/23	UPIRB-20231101-330523926978	000000000000000	02/11/23		99.00	438,067.01
02/11/23	UPI-PRITI KIRAN SHUKLA-PREETIKSHUKLA1211	0000330658225135	02/11/23	1,100.00		436,967.01
	@OKSBI-UBIN0543322-330658225135-UPI					
02/11/23	UPI-MOHAMMAD HASIM SHAIK-GPAY-1121424618	0000330664695556	02/11/23	60.00		436,907.01
	0@OKBIZAXIS-UTIB0000000-330664695556-UPI					

HDFC BANK LIMITED

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

Page No .: 35 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
02/11/23	UPI-SHREEPAT PANNALAL GU-PAYTMQR28100505	0000330664727205	02/11/23	35.00		436,872.01
	0101RPHIQTL8PYZ9@PAYTM-PYTM0123456-33066					
	4727205-UPI					
02/11/23	POS 416021XXXXXX6961 MARKS AND SPENCE	000000000015287	02/11/23	3,090.00		433,782.01
03/11/23	UPI-DASARA SREE CHARAN-SREECHARAN50@OKHD	0000330796808847	03/11/23	50.00		433,732.01
	FCBANK-HDFC0002413-330796808847-UPI					
03/11/23	UPI-ALKA JAIN DO PADAM K-9461729669@YBL-	0000330703835792	03/11/23		1,680.00	435,412.01
	BKID0006620-330703835792-PAYMENT FROM PH					
	ONE					
04/11/23	UPI-YASHWANT KUMAR SINGH-9166196685@IBL-	0000330835982104	04/11/23	145.00		435,267.01
	SBIN0001838-330835982104-UPI					
05/11/23	UPI-RAKESH KUMAR JAIN-RAKESHJ574-2@OKSB	0000330929339291	05/11/23	4,000.00		431,267.01
	I-SBIN0000533-330929339291-THE 56 CAFE					
06/11/23	UPI-NETFLIX ENTERTAINMEN-NETFLIX2.PAYU@I	0000331008703009	06/11/23	199.00		431,068.01
	CICI-ICIC0DC0099-331008703009-EYIWIJOIQT					
	EZCHVZDZ					
06/11/23	UPI-KANIKA	0000331049546976	06/11/23	1,000.00		430,068.01
	KHANDELWAL-KANIKAKHANDELWAL55					
	98-1@OKICICI-ICIC0006748-331049546976-KO					
	TA					
07/11/23	UPI-HITESH JAIN S O RAJE-HITESH10MESSI@O	0000331181457101	07/11/23	80.00		429,988.01
	KICICI-PUNB0783000-331181457101-BELT					
08/11/23	UPI-VISHAL DADHICH-7413975517@YBL-HDFC00	0000367817136805	08/11/23	155.00		429,833.01
	09024-367817136805-SENT FROM PAYTM					
08/11/23	UPI-VIKAS KUMAR GUPTA-1CLICKTOVIKAS19731	0000331257978354	08/11/23	10,000.00		419,833.01
	@YBL-SBIN0001534-331257978354-UPI					
10/11/23	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000331444458871	10/11/23		96.03	419,929.04
	AXISBANK-UTIB0000100-331444458871-REFUND					
	FOR YOUR AM					
10/11/23	UPI-MR JOYDEB MANDAL-Q945973920@YBL-YE	0000331439738591	10/11/23	95.00		419,834.04
	SB0YBLUPI-331439738591-NA					
11/11/23	UPI-RISHABH JAIN-RISHABHJAIN.KOTA@OKICIC	0000331595486222	11/11/23	9,500.00		410,334.04

HDFC BANK LIMITED

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

Page No .: 36 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	From: 01/04/2023 To: 31/03/2024					
	I-ICIC0006873-331595486222-PAYMENT FROM					
	PHONE					
11/11/23	UPI-VAISHALI JAIN-8386026146@YBL-SBIN00	0000368146238650	11/11/23	1,750.00		408,584.04
	31261-368146238650-PAYMENT FROM PHONE					
12/11/23	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-33	0000331607456592	12/11/23		5.00	408,589.04
	1607456592-PAYMENT ON MYNTRA					
12/11/23	UPI-VINAYAK FILLING STAT-PAYTMQR28100505	0000331650945089	12/11/23	2,400.00		406,189.04
	01018FIV5AFGWFE9@PAYTM-PYTM0123456-33165					
	0945089-UPI					
13/11/23	UPI-SHAKIR HUSAIN-Q694804993@YBL-SBIN00	0000331724135207	13/11/23	1,500.00		404,689.04
	32137-331724135207-SENT FROM PAYTM					
13/11/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000331792150577	13/11/23	450.00		404,239.04
	IN0011311-331792150577-UPI					
15/11/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000331927213435	15/11/23	942.00		403,297.04
	AYTM-PYTM0123456-331927213435-OIDFCDR151					
	12354212					
15/11/23	UPI-MOHAN LAL SUMAN-Q21757242@YBL-BARB0T	0000331989723251	15/11/23	140.00		403,157.04
	ALWAN-331989723251-UPI					
15/11/23	UPI-ALKA JAIN DO PADAM K-ALKAJN722-1@OKS	0000331997550130	15/11/23	300.00		402,857.04
	BI-BKID0006620-331997550130-KOTA					
15/11/23	UPI-NEHA JAIN-NJAIN8524-1@OKSBI-BARB0TAL	0000331997563688	15/11/23	300.00		402,557.04
	WAN-331997563688-UPI					
16/11/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000368617882193	16/11/23	578.60		401,978.44
	YTM0123456-368617882193-OID1000045878755					
	05					
16/11/23	UPI-BRIJRAJ SUMAN SO OM -Q989017140@YBL-	0000368618415146	16/11/23	20.00		401,958.44
	YESB0YBLUPI-368618415146-NA					
16/11/23	UPI-TRENT LIMITED-TRENTZUDIO@YBL-YESB0YB	0000332036617584	16/11/23	1,696.00		400,262.44
	LUPI-332036617584-PAYMENT FOR 501372					
16/11/23	UPI-PROFESSIONAL SALON L-IM.259024866680	0000332044026360	16/11/23	1,300.00		398,962.44
	@INDUS-INDB0000001-332044026360-UPI					
16/11/23	UPI-RESTAURANT BRANDS AS-BURGERKINGINDIA	0000332044756877	16/11/23	73.50		398,888.94

HDFC BANK LIMITED

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

Page No .: 37 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	From: 01/04/2023 To: 31/03/2024					
	PVTLT.41426567@HDFCBANK-HDFC0000001-3320					
	44756877-UPI					
16/11/23	UPI-SONU MANTRI-800378124957@PAYTM-AUBL0	0000368640164580	16/11/23	10.00		398,878.94
	002230-368640164580-NA					
18/11/23	UPI-INDRA JAIN-PADAMJAIN215-1@OKSBI-SBI	0000332221541561	18/11/23	7,500.00		391,378.94
	N0005658-332221541561-UPI					
21/11/23	UPI-SUNITA VAISHNAV-Q271791936@YBL-YESB0	0000332512168795	21/11/23	175.00		391,203.94
	YBLUPI-332512168795-NA					
22/11/23	UPI-ALKA JAIN DO PADAM K-ALKAJN722-1@OKA	0000332675682761	22/11/23		3,000.00	394,203.94
	XIS-BKID0006620-332675682761-UPI					
22/11/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000332613487707	22/11/23	578.60		393,625.34
	YTM0123456-332613487707-OID1000046027227					
	89					
22/11/23	UPI-ALKA JAIN DO PADAM K-ALKAJN722-1@OKA	0000332693589139	22/11/23		1,600.00	395,225.34
	XIS-BKID0006620-332693589139-UPI					
24/11/23	UPI-VIJAY DIXIT-Q911465722@YBL-YESB0YBL	0000369424386761	24/11/23	40.00		395,185.34
	UPI-369424386761-NA					
24/11/23	UPI-NYKAA-PAYTM-795980@PAYTM-PYTM0123456	0000332882986932	24/11/23	659.00		394,526.34
	-332882986932-UPI					
24/11/23	UPI-SUBHASH CHAND YADAV-9929994921@PAYTM	0000332844492506	24/11/23	259.00		394,267.34
	-PYTM0123456-332844492506-NA					
24/11/23	REV-UPI-50100498817815-8003898022@PAYTM-	0000332844492506	24/11/23		259.00	394,526.34
	332844492506-NA					
25/11/23	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000332934371274	25/11/23		71.00	394,597.34
	000022-332934371274-ANI TECHNOLOGIES P					
25/11/23	UPI-AMAZON	0000332942623965	25/11/23	3,000.00		391,597.34
	PAY-AMAZONPAYGIFTCARDLOAD@YAP					
	L-YESB0APLUPI-332942623965-REQUEST FROM					
	AMAZO					
25/11/23	UPI-PUKHMEENA-Q314750382@YBL-JIOP0000001	0000369515937776	25/11/23	199.00		391,398.34
	-369515937776-SENT FROM PAYTM					
25/11/23	UPI-VIJAY HEMNANI-BHARATPE.90065321078	0000369527161863	25/11/23	150.00		391,248.34

HDFC BANK LIMITED

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

Page No .: 38 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	@FBPE-FDRL0001382-369527161863-PAY TO BH					
	ARATPE ME					
26/11/23	UPI-AMAZON	0000333043572631	26/11/23	38.03		391,210.31
	PAY-AMAZONPAYRECHARGES@YAPL-Y					
	ESB0APLUPI-333043572631-REQUEST FROM AMA					
	ZO					
29/11/23	UPI-NISHTHA MAHESHWARI-NISHTHAMAHESHWAR	0000333383116048	29/11/23	316.00		390,894.31
	I123@OKSBI-SBIN0051091-333383116048-TOP					
29/11/23	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000369907329032	30/11/23	3,000.00		387,894.31
	644-369907329032-AMAZON PAY GIFT CA					
30/11/23	UPI-SNOW MOUNTAIN HOLIDA-HELP.SNOWMOUNTA	0000333411107659	30/11/23	23,500.00		364,394.31
	INHOLIDAY-1@OKSBI-IDFB0040101-3334111076					
	59-UPI					
30/11/23	UPI-MYGLAMM-MYGLAMM.PAYU@ICICI-ICIC0DC00	0000370049313424	30/11/23	368.00		364,026.31
	99-370049313424-UPI					
30/11/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON231130063KQ	30/11/23		57,374.00	421,400.31
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N231130063KQ					
30/11/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000333475124569	30/11/23	11,750.00		409,650.31
	OKSBI-BARB0GANGAP-333475124569-DECEMBER					
	RENT					
01/12/23	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41927	0000370117852765	01/12/23	12.06		409,638.25
	741@HDFCBANK-HDFC0000001-370117852765-NA					
01/12/23	UPI-RS9351044524PAYTM-RS9351044524@PAYTM	0000370198545516	01/12/23	237.00		409,401.25
	-PYTM0123456-370198545516-UPI					
01/12/23	POS 416021XXXXXX6961 THE MAGNOLIA JAI	0000333509034624	01/12/23	2,285.00		407,116.25
01/12/23	UPI-RED TAPE SHOES-REDTAPESHOES.63009898	0000333589366600	01/12/23	2,415.00		404,701.25
	@HDFCBANK-HDFC0000001-333589366600-UPI					
01/12/23	UPI-VISHNU ENTERPRISE-GPAY-11165878809@O	0000333542560102	01/12/23	143.00		404,558.25
	KBIZAXIS-UTIB0000000-333542560102-NA					
02/12/23	UPI-SNOW MOUNTAIN HOLIDA-HELP.SNOWMOUNTA	0000370285589123	02/12/23	23,500.00		381,058.25
	INHOLIDAY-1@OKSBI-IDFB0040101-3702855891					

HDFC BANK LIMITED

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

Page No .: 39 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	23-UPI					
02/12/23	UPI-SNOW MOUNTAIN HOLIDA-HELP.SNOWMOUNTA	0000333634489114	02/12/23	5,000.00		376,058.25
	INHOLIDAY-1@OKSBI-IDFB0040101-3336344891					
	14-UPI					
02/12/23	UPI-DECATHLON SPORTS-DECATHLONSPORTS.RZP	0000370206104509	02/12/23	3,244.00		372,814.25
	@ICICI-ICIC0DC0099-370206104509-INTENTFL					
	OWFORUPIPA					
03/12/23	UPI-RAHUL TEA STALL-Q679665144@YBL-YESB0	0000333720556351	03/12/23	20.00		372,794.25
	YBLUPI-333720556351-NA					
03/12/23	UPI-RAJESH KUMAR SIN-Q913103379@YBL-YESB	0000370332789129	03/12/23	40.00		372,754.25
	0YBLUPI-370332789129-NA					
03/12/23	UPI-RAJESH KUMAR SIN-Q913103379@YBL-YESB	0000370332925273	03/12/23	20.00		372,734.25
	0YBLUPI-370332925273-NA					
05/12/23	UPI-KANIKA KHANDELWAL-7014383630@PAYTM-I	0000333919352083	05/12/23		765.00	373,499.25
	CIC0006748-333919352083-SENT FROM PAYTM					
06/12/23	UPI-NETFLIX ENTERTAINMEN-NETFLIX2.PAYU@I	0000334008976575	06/12/23	199.00		373,300.25
	CICI-ICIC0DC0099-334008976575-UPI MANDAT					
	E					
06/12/23	UPI-WWWCLOVIACOM-CLOVIA.PAYU@HDFCBANK-H	0000334078598290	06/12/23	928.00		372,372.25
	FC0000499-334078598290-UPI TRANSACTION					
06/12/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000334059545715	06/12/23	2,003.00		370,369.25
	000000-334059545715-UPI TRANSACTION FO					
07/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3707	0000370751873624	07/12/23	2,146.00		368,223.25
	51873624-REQUEST FROM AMAZO					
07/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3341	0000334152486193	07/12/23	989.01		367,234.24
	52486193-REQUEST FROM AMAZO					
09/12/23	UPI-HARI OM CROCKERY-Q155096070@YBL-YESB	0000370987255262	09/12/23	630.00		366,604.24
	0YBLUPI-370987255262-UPI					
10/12/23	UPI-JOCKEY-JOCKEY.67067451@HDFCBANK-HDFC	0000334420983730	10/12/23	1,998.00		364,606.24
	0000001-334420983730-UPI					
10/12/23	UPI-MAHADEO AND CO-Q066453795@YBL-YESB0Y	0000371068983824	10/12/23	57.00		364,549.24
	BLUPI-371068983824-UPI					

HDFC BANK LIMITED

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

Page No .: 40 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement From : 01/04/2023 To: 31/03/2024

10/12/23	UPI-FPF COFFEE WALE BHAI-FPFCOFFEEWALEBH	0000371071682851	10/12/23	60.00		364,489.24
	AIYA.99963437@HDFCBANK-HDFC0000001-37107					
	1682851-UPI					
11/12/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000371155425546	11/12/23		989.01	365,478.25
	B0APLUPI-371155425546-REFUND FOR YOUR AM					
12/12/23	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000334657157997	12/12/23	529.00		364,949.25
	456-334657157997-UPI INTENT					
13/12/23	UPI-SORSAN INDANE-PAYTMQR2810050501010JA	0000371303792130	13/12/23	927.50		364,021.75
	ZY51GIQJ9@PAYTM-PYTM0123456-371303792130					
	-UPI					
13/12/23	UPI-WWWCLOVIACOM-CLOVIA.PAYU@HDFCBANK-H	0000334798604709	13/12/23		215.00	364,236.75
	FC0000240-334798604709-RRRHDF282D57F0183					
	D					
14/12/23	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000371483722663	14/12/23	2,026.00		362,210.75
	OKSBI-BARB0GANGAP-371483722663-SPLIT CLE					
	AR					
14/12/23	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000334851719930	14/12/23	943.00		361,267.75
	AYTM-PYTM0123456-334851719930-OIDFCDR141					
	22360264					
14/12/23	UPI-MAMTA MEENA-AMZN0014719977@APL-INDB	0000371484630180	14/12/23	100.00		361,167.75
	0000985-371484630180-UPI					
14/12/23	UPI-DWARAKA LAL SUMAN-PAYTMQR28100505010	0000334871740493	14/12/23	60.00		361,107.75
	1FVBC059U9T56@PAYTM-PYTM0123456-33487174					
	0493-UPI					
15/12/23	UPI-JAI JINENDRA SWEETS -PAYTMQRQ0WKG4GK	0000371585674434	15/12/23	130.00		360,977.75
	KS@PAYTM-PYTM0123456-371585674434-UPI					
15/12/23	UPI-8561972503UPIPAYTM-8561972503UPI@PAY	0000371514394762	15/12/23	182.00		360,795.75
	TM-BARB0MAUZMA-371514394762-UPI					
15/12/23	UPI-9571519733393PAYTM-9571519733393@PAY	0000371597596446	15/12/23	400.00		360,395.75
	TM-MAHB0002017-371597596446-UPI					
16/12/23	UPI-SWIGGYDINER-SWIGGYDINER@YESPAY-YESB0	0000371660123877	16/12/23	562.00		359,833.75
	YESUPI-371660123877-UPI					

HDFC BANK LIMITED

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

Page No .: 41 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
16/12/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000335037804656	16/12/23		989.00	360,822.75
	000000-335037804656-RRRPPPL18688677482					
16/12/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000335037990030	16/12/23		994.00	361,816.75
	000000-335037990030-RRRPPPL18688677482					
16/12/23	UPI-AMAZON	0000371659522584	16/12/23	3,000.00		358,816.75
	PAY-AMAZONPAYGIFTCARDLOAD@YAP					
	L-YESB0APLUPI-371659522584-REQUEST FROM					
	AMAZO					
16/12/23	UPI-VAIBHAV JAIN-VAIBHAV090198@OKSBI-SB	0000335059561788	16/12/23		2,600.00	361,416.75
	IN0011311-335059561788-SUITCASE					
17/12/23	UPI-MAKEMYTRIP-AMZNLPA-PHLQWFXUMQ@YAPL-	Y 0000371759906064	17/12/23	5,743.00		355,673.75
	ESB0APLUPI-371759906064-REQUEST FROM AMA					
	zo					
17/12/23	UPI-NIHAL KHATOD-Q477150853@YBL-YESB0YB	0000335198061946	17/12/23	1,416.00		354,257.75
	LUPI-335198061946-UPI					
17/12/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000335160206001	17/12/23		2,146.00	356,403.75
	B0APLUPI-335160206001-REFUND FOR YOUR AM					
17/12/23	UPI-GOPI RAM PRJAPAT SO-96948463@IBL-PU	0000371727368791	17/12/23	33.00		356,370.75
	NB0208700-371727368791-UPI					
18/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3718	0000371860646195	18/12/23	1,199.00		355,171.75
	60646195-REQUEST FROM AMAZO					
19/12/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000371987855505	19/12/23	2,018.00		353,153.75
	000000-371987855505-UPI TRANSACTION FO					
19/12/23	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-3719	0000371962085846	20/12/23	1,878.10		351,275.65
	62085846-REQUEST FROM AMAZO					
21/12/23	UPI-AMAZON	0000335563098551	21/12/23	265.00		351,010.65
	PAY-AMAZONPAYHFC@YAPL-YESB0AP					
	LUPI-335563098551-REQUEST FROM AMAZO					
21/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000335554910793	21/12/23	500.00		350,510.65
	PYTM0123456-335554910793-OID22666963574@					
	PAY					
26/12/23	UPI-GLENARYS BEKARY-Q098485347@YBL-YESB0	0000372607211395	26/12/23	590.00		349,920.65
1						

HDFC BANK LIMITED

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

Page No .: 42 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 Currency: INR OD Limit

: ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Statement	From: 01/04/2023 To: 31/03/2024					
	YBLUPI-372607211395-UPI					
28/12/23	UPI-MANASWEE	0000336255197199	28/12/23		762.00	350,682.65
	VERMA-MANASWEEVERMA@OKSBI-					
	SBIN0032417-336255197199-UPI					
28/12/23	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN23362509500	28/12/23		1,000.00	351,682.65
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A-BNPAN23362509500					
28/12/23	UPI-AMAZON INDIA-AMAZON.REFUNDS@YAPL-YES	0000336268788123	28/12/23		1,199.00	352,881.65
	B0APLUPI-336268788123-REFUND FOR YOUR AM					
29/12/23	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON23122904Z35	29/12/23		57,354.00	410,235.65
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N23122904Z35					
30/12/23	UPI-BAJRANG LAL YADAV-BHARATPE.900679393	0000373083965241	30/12/23	60.00		410,175.65
	45@FBPE-FDRL0001382-373083965241-PAY TO					
	BHARATPE ME					
30/12/23	UPI-GOVIND SONI-9649992605@AXL-UCBA00031	0000336426168918	30/12/23	43.00		410,132.65
	42-336426168918-UPI					
31/12/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000336562443570	31/12/23		999.00	411,131.65
	000000-336562443570-RRRPPPL18777397863					
31/12/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0	0000336562649560	31/12/23		999.00	412,130.65
	000000-336562649560-RRRPPPL18777397863					
31/12/23	UPI-KARTIK SOLANKI-KARTIK6319@AXL-UTIB0	0000336572783395	31/12/23		8,762.00	420,892.65
	003235-336572783395-PAYMENT FROM PHONE					
01/01/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/12/23		2,985.00	423,877.65
01/01/24	UPI-RAKESH GOCHAR-9571273905@YBL-SBIN00	0000436792584030	01/01/24	475.00		423,402.65
	32130-436792584030-PAYMENT FROM PHONE					
01/01/24	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000400115537668	01/01/24	11,750.00		411,652.65
	OKSBI-BARB0GANGAP-400115537668-JANUARY R					
	ENT					
02/01/24	UPI-GROWW-GROWWRPD@KAYPAY-KKBK0000958-43	0000436854090204	02/01/24	1.00		411,651.65
	6854090204-ACCOUNT VERIFICATI					
03/01/24	UPIRET-20240102-436854090204	000000000000000000000000000000000000000	03/01/24		1.00	411,652.65

HDFC BANK LIMITED

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

Page No .: 43 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024				
03/01/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC	0000436954530079	03/01/24	2,500.00	409,152.65
	ICI-ICIC0DC0099-436954530079-PAYVIARAZOR				
	PAY				
03/01/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC	0000400374428623	03/01/24	2,500.00	406,652.65
	ICI-ICIC0DC0099-400374428623-PAYVIARAZOR				
	PAY				
03/01/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC	0000400336028751	03/01/24	3,500.00	403,152.65
	ICI-ICIC0DC0099-400336028751-PAYVIARAZOR				
	PAY				
04/01/24	UPI-MEERA DEVI WO NIHA-8003434035@AXL-	0000400473653518	04/01/24	266.00	402,886.65
	BARB0BANDIK-400473653518-UPI				
04/01/24	UPI-RAVISHANKAR SAW-MRSHANKARSAHU0@OKICI	0000400442170249	04/01/24	379.00	402,507.65
	CI-GBCB0000001-400442170249-UPI				
04/01/24	UPI-RAVI SHANKAR SAW-7977246681@YBL-PYTM	0000437072646825	04/01/24	379.00	402,128.65
	0123456-437072646825-PAYMENT FROM PHONE				
05/01/24	UPI-RAJESHKUMAR JAISWAL-PAYTMQR281005050	0000400516576503	05/01/24	60.00	402,068.65
	1013NMNTD7FRPBG@PAYTM-PYTM0123456-400516				
	576503-UPI				
05/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000437199578113	05/01/24	93.00	401,975.65
	YESB0YBLUPI-437199578113-UPI				
05/01/24	UPI-DMART READY-DMARTREADY.76064299@HDFC	0000400576579876	05/01/24	1,958.00	400,017.65
	BANK-HDFC0000001-400576579876-ONLINEPAYM				
	ENT				
06/01/24	UPI-NETFLIX ENTERTAINMEN-NETFLIX2.PAYU@I	0000400615731927	06/01/24	199.00	399,818.65
	CICI-ICIC0DC0099-400615731927-UPI MANDAT				
	E				
06/01/24	UPI-PARSHURAM NAGESH	0000437215207815	06/01/24	140.00	399,678.65
	DAN-PARSHURAMDANDEK				
	AR5@OKSBI-BKID0000001-437215207815-SENT				
	FROM PAYTM				
06/01/24	UPI-NADEEM ALAM-Q015385935@YBL-YESB0YBL	0000400680828777	06/01/24	350.00	399,328.65
	UPI-400680828777-UPI				

HDFC BANK LIMITED

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

Page No .: 44 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208 Rajasthan

JOINT HOLDERS:

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

Statement	From: 01/04/2023 To: 31/03/2024				
06/01/24	UPI-B K THAKKAR-PAYTMQR1UM5P4YA2A@PAYTM-	0000400632829945	06/01/24	550.00	398,778.65
	PYTM0123456-400632829945-UPI				
06/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000400663113870	06/01/24	1,000.00	397,778.65
	PYTM0123456-400663113870-OID22764301018@				
	PAY				
06/01/24	UPI-DILIP RAMA VIDATE-PAYTMQR28100505010	0000437214546920	06/01/24	15.00	397,763.65
	1UTCM5KNT3XUV@PAYTM-PYTM0123456-43721454				
	6920-UPI				
06/01/24	UPI-RAJESHKUMAR JAISWAL-Q937238122@YBL-	0000400646197067	06/01/24	10.00	397,753.65
	YESB0YBLUPI-400646197067-NA				
07/01/24	UPI-DOTPE-PAYTM-52165157@PAYTM-PYTM01234	0000437362477131	07/01/24	838.96	396,914.69
	56-437362477131-OIDETWZYUU7DC3UPVM				
08/01/24	UPI-SUKHRAM YADAV-DK1488389@OKICICI-KKB	0000400828902273	08/01/24	40.00	396,874.69
	K0001360-400828902273-UPI				
08/01/24	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000437450262184	08/01/24	943.00	395,931.69
	AYTM-PYTM0123456-437450262184-OIDFCDR080				
	12464623				
08/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000437426611904	08/01/24	27.00	395,904.69
	YESB0YBLUPI-437426611904-NA				
10/01/24	UPI-ANNA SNACKS CR-PAYTMQR1H4GLLQHMI@PAY	0000437633412468	10/01/24	60.00	395,844.69
	TM-PYTM0123456-437633412468-UPI				
10/01/24	UPI-SK SAFIKUL HASIMUDDI-Q960685494@YBL-	0000401036813460	10/01/24	60.00	395,784.69
	YESB0YBLUPI-401036813460-UPI				
10/01/24	UPI-YESBANK-AMAZON@YAPL-YESB0APLUPI-4010	0000401080608411	10/01/24	728.76	395,055.93
	80608411-REQUEST FROM AMAZO				
11/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000401137325681	11/01/24	20.00	395,035.93
	YESB0YBLUPI-401137325681-NA				
13/01/24	UPI-GETEPAY-GETEPAY.DMKJBAPP222639@ICICI	0000401346029454	13/01/24	180.00	394,855.93
	-ICIC0DC0099-401346029454-UPI				
13/01/24	UPI-AVADHOOT HOSPITAL AN-PAYTM-64916949@	0000401369533380	13/01/24	500.00	394,355.93
	PAYTM-PYTM0123456-401369533380-UPI				
13/01/24	UPI-SURESH MEDICO AND GE-PAYTMQR1676GME1	0000401319033244	13/01/24	620.00	393,735.93

HDFC BANK LIMITED

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

Page No .: 45 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no.

OD Limit : 0 Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

Statement	From: 01/04/2023 To: 31/03/2024				
	0V@PAYTM-PYTM0123456-401319033244-UPI				
13/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000401332674379	13/01/24	27.00	393,708.93
	YESB0YBLUPI-401332674379-NA				
13/01/24	UPI-RAJESHKUMAR JAISWAL-PAYTMQR281005050	0000437937635085	13/01/24	25.00	393,683.93
	1013NMNTD7FRPBG@PAYTM-PYTM0123456-437937				
	635085-UPI				
14/01/24	UPI-RAJENDRA SINGH BASAN-Q233012925@YBL-	0000401419480882	14/01/24	10.00	393,673.93
	YESB0YBLUPI-401419480882-NA				
14/01/24	UPI-SUTARSIDDHESH12330KA-SUTARSIDDHESH12	0000401403274151	14/01/24	500.00	393,173.93
	3-3@OKAXIS-UTIB0003258-401403274151-AC S				
	ERVICING				
15/01/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000438154867209	15/01/24	16.00	393,157.93
	23456-438154867209-HUNGERBOXORDER-NAI				
15/01/24	UPI-CARATLANE-CARATLANE.PAYU@ICICI-ICIC0	0000401549513902	15/01/24	950.00	392,207.93
	DC0099-401549513902-UPI TRANSACTION				
15/01/24	UPI-AMAZON	0000438185219580	15/01/24	3,000.00	389,207.93
	PAY-AMAZONPAYGIFTCARDLOAD@YAP				
	L-YESB0APLUPI-438185219580-REQUEST FROM				
	AMAZO				
16/01/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000438253161901	16/01/24	24.00	389,183.93
	23456-438253161901-HUNGERBOXORDER-NAI				
16/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000401634786056	16/01/24	27.00	389,156.93
	YESB0YBLUPI-401634786056-NA				
17/01/24	UPI-MALI TUKARAM RAMDAS-PAYTMQR281005050	0000438380468539	17/01/24	40.00	389,116.93
	101F3XH5LGKRUS3@PAYTM-ABHY0065032-438380				
	468539-UPI				
17/01/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000438353869994	17/01/24	72.00	389,044.93
	23456-438353869994-HUNGERBOXORDER-STR				
17/01/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000438357820333	17/01/24	30.00	389,014.93
	23456-438357820333-HUNGERBOXORDER-MEE				
18/01/24	NWD-416021XXXXXX6961-GP001101-THANE	0000401819421497	18/01/24	900.00	388,114.93
18/01/24	UPI-AMALE MALATI DYANESH-Q778392085@YBL-	0000401838430765	18/01/24	40.00	388,074.93

HDFC BANK LIMITED

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

Page No .: 46 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City : KARNATAKA : 18002026161 State Phone no.

OD Limit : 0 Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code Product Code: 113 : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	YESB0YBLUPI-401838430765-UPI					
18/01/24	UPI-MR DIY SEAWOODS-Q61949899@YBL-YESB0Y	0000438468533602	18/01/24	455.00		387,619.93
	BLUPI-438468533602-UPI					
18/01/24	UPI-ARVINDER SINGH TALWA-PAYTMQR28100505	0000401880834608	18/01/24	450.00		387,169.93
	01011K6BRXGXW7TZ@PAYTM-PYTM0123456-40188					
	0834608-UPI					
18/01/24	UPI-HANKY FRANKY-PAYTMQR13IA303WJJ@PAYTM	0000401898437075	18/01/24	380.00		386,789.93
	-PYTM0123456-401898437075-UPI					
19/01/24	UPI-MATAJI TRADERS-PAYTMQR1U5CLCDY27@PAY	0000438585547516	19/01/24	55.00		386,734.93
	TM-PYTM0123456-438585547516-UPI					
19/01/24	UPI-HENNES N MAURITZ-HENNESNMAURITZ.7604	0000401902642776	19/01/24	976.10		385,758.83
	2179@HDFCBANK-HDFC0004809-401902642776-C					
	OLLECT					
19/01/24	UPI-SHAM KISAN KOTKAR-9323538653@APL-IBK	0000438567261801	19/01/24	23.00		385,735.83
	L0000367-438567261801-AMAZONPAY MERCHANT					
19/01/24	UPI-MOBIN AHMAD-PAYTMQR2810050501011L4E1	0000401906173044	19/01/24	50.00		385,685.83
	REXP2U1@PAYTM-PYTM0123456-401906173044-5					
	0					
19/01/24	UPI-NANDLAL JAAGARUPRASA-PAYTMQR1SWH0DLU	0000438576477503	19/01/24	25.00		385,660.83
	J3@PAYTM-PYTM0123456-438576477503-UPI					
19/01/24	UPI-SHIVSAGAR DAIRY FARM-BHARATPE0991019	0000438574873550	19/01/24	34.00		385,626.83
	8886@YESBANKLTD-YESB0YESUPI-438574873550					
	-PAY TO BHARATPE ME					
19/01/24	UPI-BHUPESH SINGH-PAYTMQRKDYI81B1H8@PAYT	0000401925372043	19/01/24	17.00		385,609.83
	M-PYTM0123456-401925372043-UPI					
20/01/24	UPI-SUTARSIDDHESH1233OKA-SUTARSIDDHESH12	0000402017587212	20/01/24	1,800.00		383,809.83
	3-3@OKAXIS-UTIB0003258-402017587212-RO					
20/01/24	UPI-SUTARSIDDHESH1233OKA-SUTARSIDDHESH12	0000402029092850	20/01/24	1,250.00		382,559.83
	3-3@OKAXIS-UTIB0003258-402029092850-UPI					
20/01/24	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000438626860228	20/01/24		529.00	383,088.83
	456-438626860228-EXPRESS					
21/01/24	POS 416021XXXXXX6961 KAZO FASHION PRI	0000402118980660	21/01/24	2,994.00		380,094.83

HDFC BANK LIMITED

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

Page No .: 47 Statement of account

OPP INORBIT MALL,

: NO 120B, EPIP INDUSTRIAL AREA,



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

WHITEFIELD, BANGALORE, City : BENGALURU

Account Branch: EPIP

Address

State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

: 50100498817815 VRM POTENTIAL Account No

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Branch Code Product Code: 113

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

Statement	From: 01/04/2023 10: 31/03/2024					
21/01/24	UPI-MINISO INORBIT MALAD-PAYTMQR28100505	0000438716143135	21/01/24	820.00		379,274.83
	0101AGH71YUGNX2W@PAYTM-PYTM0123456-43871					
	6143135-UPI					
22/01/24	UPI-BHADUR SINGH SISODIY-SISODIYABAHADUR	0000438891576880	22/01/24	150.00		379,124.83
	5@OKSBI-SBIN0051320-438891576880-UPI					
24/01/24	UPI-GAURAV JAIN-PINGAURAVJAIN@OKHDFCBANK	0000439071063182	24/01/24	50.00		379,074.83
	-HDFC0000683-439071063182-HOUSIE					
25/01/24	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000439117103663	25/01/24	578.60		378,496.23
	YTM0123456-439117103663-OID1000047498742					
	02					
26/01/24	UPI-9998610209ANILBHAIPA-9998610209ANILB	0000402634307917	26/01/24	10.00		378,486.23
	HAI@PAYTM-BKID0002911-402634307917-UPI					
26/01/24	UPI-NEON BIRD ART STUDIO-GPAY-1119303201	0000439268235753	26/01/24	500.00		377,986.23
	9@OKBIZAXIS-UTIB0000000-439268235753-UPI					
26/01/24	UPI-NEELAM LAMBA-NEONACREATIONS@OKSBI-S	0000402671536197	26/01/24	550.00		377,436.23
	BIN0031628-402671536197-UPI					
26/01/24	UPI-RAMCHARAN	0000439212035634	26/01/24	100.00		377,336.23
	RAJBHAR-RAMCHARANRAJBHAR42					
	4@OKHDFCBANK-AIRP0000001-439212035634-UP					
	I					
27/01/24	UPI-DISCOVERPILGRIM-DISCOVERPILGRIM.EASE	0000402736648770	27/01/24	650.00		376,686.23
	BUZZ@HDFCBANK-HDFC0001794-402736648770-U					
	PI					
27/01/24	UPI-HUSAIN SHAIKH-HUSAINSHAIKH@ICICI-ICI	0000439313765198	27/01/24	22,869.00		353,817.23
	C0DC0099-439313765198-UPI					
27/01/24	UPI-DARASINGH BHOLANATH -DARAS98921457@B	0000402740424607	27/01/24	50.00		353,767.23
	ARODAMPAY-BARB0DBDRRD-402740424607-UPI					
27/01/24	UPI-MEHROON ZAKIR HUSSAI-PAYTMQR1D65FZPM	0000439326478150	27/01/24	210.00		353,557.23
	4V@PAYTM-PYTM0123456-439326478150-UPI					
28/01/24	UPI-HENNES N MAURITZ-HENNESNMAURITZ.7604	0000402824736717	28/01/24		976.10	354,533.33
	2179@HDFCBANK-HDFC0004809-402824736717-R					
	EFUND					

HDFC BANK LIMITED

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

Page No .: 48 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement From : 01/04/2023 To: 31/03/2024

28/01/24	UPI-BHERU LAL S O KUKA J-PAYTMQR3HUJHF4D	0000439476492045	28/01/24	108.00		354,425.33
	1R@PAYTM-PYTM0123456-439476492045-UPI					
28/01/24	UPI-9699510129PAYTM-9699510129@PAYTM-AIR	0000439480696620	28/01/24	437.00		353,988.33
	P0000001-439480696620-UPI					
29/01/24	NWD-416021XXXXXX6961-GP001101-THANE	0000402910710631	29/01/24	900.00		353,088.33
29/01/24	UPI-SHIV SHANKAR BIND-Q912641545@YBL-SBI	0000439537071157	29/01/24	32.00		353,056.33
	N0002535-439537071157-PAYMENT FROM PHONE					
29/01/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000439552319017	29/01/24	72.00		352,984.33
	23456-439552319017-HUNGERBOXORDER-HOT					
29/01/24	UPI-EAT GOOD TECHNOLOGIE-PAYTM-8774066@P	0000439553529022	29/01/24	30.00		352,954.33
	AYTM-PYTM0123456-439553529022-HUNGERBOXO					
	RDER-TEA					
29/01/24	UPI-BINDU ANGAD GUPTA-PAYTMQRAFAWLC7BPU@	0000439580839667	29/01/24	75.00		352,879.33
	PAYTM-PYTM0123456-439580839667-UPI					
29/01/24	UPI-RAJENDRA SINGH BASAN-Q233012925@YBL-	0000439533792355	29/01/24	46.00		352,833.33
	YESB0YBLUPI-439533792355-NA					
30/01/24	UPI-HUNGERBOX-HUNGERBOX.RAZ@AXISBANK-UTI	0000403026249530	30/01/24	158.00		352,675.33
	B0001506-403026249530-PAYMENTOFHUNGERBOX					
30/01/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000439654018680	30/01/24	30.00		352,645.33
	23456-439654018680-HUNGERBOXORDER-TEA					
30/01/24	UPI-RAJESHKUMAR JAISWAL-PAYTMQR281005050	0000439686178451	30/01/24	90.00		352,555.33
	1013NMNTD7FRPBG@PAYTM-PYTM0123456-439686					
	178451-UPI					
30/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000439634773544	30/01/24	27.00		352,528.33
	YESB0YBLUPI-439634773544-NA					
30/01/24	UPI-SANIYA JUICE CENTRE-Q837003305@YBL-Y	0000439634892632	30/01/24	15.00		352,513.33
	ESB0YBLUPI-439634892632-NA					
31/01/24	UPI-GAURAV JAIN-9930294608@APL-HDFC00006	0000403191391257	31/01/24		1,600.00	354,113.33
	83-403191391257-ALKAS PAYMENT					
31/01/24	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON24013100SWT	31/01/24		59,586.00	413,699.33
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N24013100SWT					

HDFC BANK LIMITED

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

Page No .: 49 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

: 3962 Product Code: 113 Branch Code

Statement From : 01/04/2023 To: 31/03/2024

31/01/24	UPI-AMAZON	0000439798227363	31/01/24	3,000.00		410,699.33
	PAY-AMAZONPAYGIFTCARDLOAD@YAP					
	L-YESB0APLUPI-439798227363-REQUEST FROM					
	AMAZO					
31/01/24	UPI-HUNGERBOX-HUNGERBOX784466.RZP@ICICI-	0000439718060984	31/01/24	49.00		410,650.33
	ICIC0DC0099-439718060984-PAYMENTOFHUNGER					
	BOX					
31/01/24	UPI-MANISH KUMAR SHARMA-MS19041985@OKSB	0000403125150845	31/01/24		22,869.00	433,519.33
	I-SBIN0011311-403125150845-ISITHA JAIN R					
	ANGOL					
31/01/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000439720427386	31/01/24	27.00		433,492.33
	YESB0YBLUPI-439720427386-NA					
31/01/24	UPI-ALKA JAIN DO PADAM K-ALKAJN722-1@OKA	0000403102220217	31/01/24		1,800.00	435,292.33
	XIS-BKID0006620-403102220217-UPI					
01/02/24	UPI-JYOTI SINGHAL DO PAW-SINGHALJYOTI10@	0000403261233013	01/02/24	11,750.00		423,542.33
	OKSBI-BARB0GANGAP-403261233013-FEBRUARY					
	RENT					
02/02/24	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000403319995384	02/02/24	2,053.60		421,488.73
	YTM0123456-403319995384-OID1000047646139					
	75					
02/02/24	UPI-RINKUMOURYA-Q822429639@YBL-YESB0YBLU	0000439924400580	02/02/24	80.00		421,408.73
	PI-439924400580-UPI					
02/02/24	UPI-BORGE SHARAD RAMCHAN-Q838554022@YBL-	0000403377201442	02/02/24	30.00		421,378.73
	YESB0YBLUPI-403377201442-UPI					
02/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000403331133205	02/02/24	27.00		421,351.73
	YESB0YBLUPI-403331133205-NA					
03/02/24	FD THROUGH MOBILE-50300921825682:ISHITA	MB03132522832T13	03/02/24	50,000.00		371,351.73
	JAIN					
03/02/24	UPI-SHIVSAGAR DAIRY FARM-BHARATPE0991019	0000440072555195	03/02/24	70.00		371,281.73
	8886@YESBANKLTD-YESB0YESUPI-440072555195					
	-PAY TO BHARATPE ME					
04/02/24	POS 416021XXXXXX6961 KUURAKU INDIA PR	000000000003607	04/02/24	4,967.00		366,314.73

HDFC BANK LIMITED

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

Page No .: 50 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0

Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
04/02/24	UPI-WAGH BAKRI TEA LOUNG-WAGHBAKRITEALOU	0000403516181031	04/02/24	638.42		365,676.31
	NGEPH.61830132@HDFCBANK-HDFC0000001-4035					
	16181031-UPI					
04/02/24	UPI-HOTEL SAHIL-PAYTMQR1DCEO7E485@PAYTM-	0000403541101766	04/02/24	380.00		365,296.31
	PYTM0123456-403541101766-UPI					
04/02/24	UPI-SAKSHI JAIN-SAKSHI.KOTA28@OKSBI-SBI	0000403524503699	04/02/24	2,000.00		363,296.31
	N0030192-403524503699-UPI					
04/02/24	UPI-SAKSHI JAIN-SAKSHI.KOTA28@OKSBI-SBI	0000403544202886	04/02/24	2,000.00		361,296.31
	N0030192-403544202886-UPI					
05/02/24	UPI-DODDA VENKATA SAI KI-DODDA.0371@WAAX	0000403687709892	05/02/24		7.00	361,303.31
	IS-UTIB0002020-403687709892-UPI					
05/02/24	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000403618755145	05/02/24		993.00	362,296.31
	I-SBIN0031597-403618755145-UPI					
05/02/24	UPI-MR SHREYASH ASHOK GO-8104730926@YBL-	0000440235794148	05/02/24		1,100.00	363,396.31
	IDIB000K300-440235794148-PAYMENT FROM PH					
	ONE					
05/02/24	UPI-ASHISH MANGAL-7297982614@PAYTM-ICIC0	0000440210655654	05/02/24		1,100.00	364,496.31
	006856-440210655654-NA					
05/02/24	UPI-DODDA VENKATA SAI KI-9666040371@YBL-	0000440298361511	05/02/24		1,100.00	365,596.31
	UTIB0002020-440298361511-PAYMENT FROM PH					
	ONE					
05/02/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000403663531879	05/02/24	30.00		365,566.31
	23456-403663531879-HUNGERBOXORDER-HOM					
05/02/24	UPI-RAJESH HARISHANKAR Y-BHARATPE9072801	0000440227240703	05/02/24	20.00		365,546.31
	6862@YESBANKLTD-YESB0YESUPI-440227240703					
	-PAY TO BHARATPE ME					
05/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000403685141130	05/02/24	27.00		365,519.31
	YESB0YBLUPI-403685141130-UPI					
05/02/24	UPI-NETFLIX ENTERTAINMEN-NETFLIX2.PAYU@I	0000403626004900	05/02/24	199.00		365,320.31
	CICI-ICIC0DC0099-403626004900-UPI MANDAT					
	E					
06/02/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000440357626163	06/02/24	24.00		365,296.31

HDFC BANK LIMITED

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

Page No .: 51 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	23456-440357626163-HUNGERBOXORDER-NAI					
06/02/24	UPI-SHREYASH ASHOK GOPAL-SHREYASHGOPALE@	0000440346827254	06/02/24	1,000.00		364,296.31
	YBL-HDFC0002822-440346827254-PAYMENT FRO					
	M PHONE					
07/02/24	UPI-BSNL LANDLINE CF M1-PAYTM-41200873@P	0000403856455085	07/02/24	943.00		363,353.31
	AYTM-PYTM0123456-403856455085-OIDFCDR070					
	22470122					
07/02/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000440457688641	07/02/24	24.00		363,329.31
	23456-440457688641-HUNGERBOXORDER-NAI					
07/02/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000440452956143	07/02/24	20.00		363,309.31
	23456-440452956143-HUNGERBOXORDER-TEA					
07/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000440421899355	07/02/24	24.00		363,285.31
	YESB0YBLUPI-440421899355-NA					
08/02/24	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000403952564576	08/02/24	1,353.00		361,932.31
	456-403952564576-UPI INTENT					
08/02/24	UPI-RISHABH JAIN-9413474030-2@YBL-ICIC00	0000440587896595	08/02/24	1,600.00		360,332.31
	06873-440587896595-PAYMENT FROM PHONE					
09/02/24	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN24040520861	09/02/24		500.00	360,832.31
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A-BNPAN24040520861					
09/02/24	UPI-SHOPPERSSTOP-SHOPPERSSTOP.ESBZ@HDFCB	0000404067431043	09/02/24	1,096.50		359,735.81
	ANK-HDFC0001794-404067431043-EASEBUZZ					
09/02/24	UPI-RAJESHKUMAR JAISWAL-Q937238122@YBL-	0000404061527347	09/02/24	30.00		359,705.81
	YESB0YBLUPI-404061527347-UPI					
09/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000440642328494	09/02/24	37.00		359,668.81
	YESB0YBLUPI-440642328494-UPI					
09/02/24	UPI-MATAJI TRADERS-PAYTMQRZUR2OSTJPX@PAY	0000440648426346	09/02/24	60.00		359,608.81
	TM-PYTM0123456-440648426346-UPI					
10/02/24	UPI-CHARBHUJA KIRANA STO-Q964357511@YBL-	0000440702377756	10/02/24	40.00		359,568.81
	YESB0YBLUPI-440702377756-UPI					
11/02/24	UPI-SWIGGY-SWIGGY.RZP@AXISBANK-UTIB00001	0000404297985401	11/02/24	761.00		358,807.81
	00-404297985401-PAYVIARAZORPAY					

HDFC BANK LIMITED

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

Page No .: 52 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208 Rajasthan

JOINT HOLDERS:

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no.

Currency: INR OD Limit : 0 : ishitajain0511@gmail.com Email

Cust ID : 187743787

: 50100498817815 VRM POTENTIAL Account No

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

11/02/24 UPI-BHIKAJI ANANT MANJAL-BHIKAJIMANJALKA	0000440820391561	11/02/24	23.00		358,784.81
R@OKSBI-SBIN0070751-440820391561-UPI					
11/02/24 UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000440812588994	11/02/24	27.00		358,757.81
YESB0YBLUPI-440812588994-UPI					
11/02/24 UPI-DINESH VAISHNAV-Q750144182@YBL-YESB	0000404290924736	11/02/24	76.00		358,681.81
0YBLUPI-404290924736-UPI					
11/02/24 UPI-MYNTRA DESIGNS PRIVA-MYNTRA2.PAYU@AX	0000404244127824	11/02/24	338.00		358,343.81
ISBANK-UTIB0000100-404244127824-UPIINTEN					
Т					
12/02/24 ACH D- INDIAN CLEARING CORP-IOBTH5EHSZOD	0000000356518047	12/02/24	3,500.00		354,843.81
12/02/24 ACH D- INDIAN CLEARING CORP-6I3Z6ICWEMPO	0000000356517340	12/02/24	2,500.00		352,343.81
12/02/24 ACH D- INDIAN CLEARING CORP-UCQAB7QP77AU	0000000356487581	12/02/24	2,500.00		349,843.81
12/02/24 UPI-PAWAR SANDESH RAMRAO-BHARATPE9072689	0000404311134433	12/02/24	37.00		349,806.81
8959@YESBANKLTD-YESB0YESUPI-404311134433					
-PAY TO BHARATPE ME					
12/02/24 UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM0	0000404357501596	12/02/24	15.00		349,791.81
23456-404357501596-HUNGERBOXORDER-GRA					
12/02/24 UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000440905754275	12/02/24	27.00		349,764.81
YESB0YBLUPI-440905754275-UPI					
13/02/24 UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM0	0000441059787192	13/02/24	21.00		349,743.81
23456-441059787192-HUNGERBOXORDER-HOM					
13/02/24 UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000441020911169	13/02/24	27.00		349,716.81
YESB0YBLUPI-441020911169-NA					
13/02/24 UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IO	0000441011013566	13/02/24	3,500.00		346,216.81
ICI-ICIC0DC0099-441011013566-PAYVIARAZOR					
PAY					
14/02/24 UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM0	0000441154138073	14/02/24	56.00		346,160.81
23456-441154138073-HUNGERBOXORDER-TEA					
14/02/24 UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000404514341890	14/02/24	27.00		346,133.81
YESB0YBLUPI-404514341890-UPI					
14/02/24 UPI-DODDA VENKATA SAI KI-9666040371@YBL-	0000441119198624	14/02/24		90.00	346,223.81
UTIB0002020-441119198624-PAYMENT FROM PH					

HDFC BANK LIMITED

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

Page No .: 53 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
	ONE					
14/02/24	UPI-DASARA SREE CHARAN-DASARA.1136-7@WAH	0000404574900635	14/02/24		90.00	346,313.81
	DFCBANK-HDFC0002413-404574900635-HRITVIK					
	GIFT					
15/02/24	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000441218974519	15/02/24		134.00	346,447.81
	456-441218974519-EXPRESS					
15/02/24	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000404629229423	15/02/24		321.00	346,768.81
	456-404629229423-EXPRESS					
15/02/24	UPI-NANDINI SINGH-NANDINISINGH2520@OKSB	0000404641609166	15/02/24		90.00	346,858.81
	I-SBIN0031597-404641609166-UPI					
15/02/24	UPI-SYLVESTER N NARKAR-SYLVESTERN46-1@O	0000441288483413	15/02/24	1,500.00		345,358.81
	KICICI-YESB0000419-441288483413-UPI					
15/02/24	UPI-DHARM-9004518173@AXL-SBIN0015222-441	0000441284584371	15/02/24	50.00		345,308.81
	284584371-UPI					
15/02/24	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000441228332592	15/02/24		206.00	345,514.81
	456-441228332592-EXPRESS					
16/02/24	UPI-7387934562538PAYTM-7387934562538@PAY	0000441396514344	16/02/24	272.00		345,242.81
	TM-BCBM0000076-441396514344-UPI					
16/02/24	UPI-MYNTRAPAYUINDUS-MYNTRA.PAYU@INDUS-IN	0000404760222069	16/02/24	655.00		344,587.81
	DB0002201-404760222069-UPIINTENT					
16/02/24	UPI-YULU BIKES PVT LTD-YULUBIKESPVTLTD.P	0000404718145170	16/02/24	224.00		344,363.81
	AYU@MAIRTEL-AIRP0000001-404718145170-UPI					
	INTENT					
16/02/24	UPI-YULU BIKES PVT LTD-YULUBIKESPVTLTD.P	0000441374347329	16/02/24	50.00		344,313.81
	AYU@MAIRTEL-AIRP0000001-441374347329-UPI					
	INTENT					
16/02/24	UPI-YULU BIKES PVT LTD-YULUBIKESPVTLTD.P	0000404723369469	16/02/24		79.63	344,393.44
	AYU@MAIRTEL-AIRP0000001-404723369469-REF					
	UND FOR UPI RRN					
17/02/24	UPI-DASARA SREE CHARAN-DASARA.1136-7@WAH	0000404877858911	17/02/24	553.00		343,840.44
	DFCBANK-HDFC0002413-404877858911-VASHI					
17/02/24	UPI-MUKESH YADAV-BHARATPE90726866185@YE	0000404811274507	17/02/24	80.00		343,760.44

HDFC BANK LIMITED

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

Page No .: 54 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no. : 0 OD Limit

Currency: INR : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024				
	SBANKLTD-YESB0YESUPI-404811274507-PAY TO				
	BHARATPE ME				
17/02/24	UPI-DAYA MEDICAL-GPAY-11176719849@OKBIZA	0000441407476479	17/02/24	200.00	343,560.44
	XIS-UTIB0000000-441407476479-UPI				
17/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000441462227582	17/02/24	68.93	343,491.51
	PYTM0123456-441462227582-OID202402172003				
	190				
17/02/24	UPI-S S JUICE CENTER-GPAY-11199513551@OK	0000441482293699	17/02/24	60.00	343,431.51
	BIZAXIS-UTIB0000000-441482293699-UPI				
18/02/24	UPI-KEDL ELECTRICITY BIL-PAYTM-PTMBBP@PA	0000404955480821	18/02/24	175.00	343,256.51
	YTM-PYTM0123456-404955480821-OID23042653				
	927@PAY				
18/02/24	UPI-AZIM COLLECTION-9082753525@OKBIZAXIS	0000441530619056	18/02/24	400.00	342,856.51
	-UTIB0000000-441530619056-UPI				
18/02/24	UPI-WAJID NOVELTY-GPAY-11227094089@OKBIZ	0000441572819936	18/02/24	50.00	342,806.51
	AXIS-UTIB0000000-441572819936-UPI				
18/02/24	UPI-PRAKASH PRAJAPATI-PRAKASH97951736@OK	0000404928222365	18/02/24	320.00	342,486.51
	SBI-UBIN0574970-404928222365-UPI				
18/02/24	UPI-7045573397PAYTM-7045573397@PAYTM-SBI	0000404980420422	18/02/24	700.00	341,786.51
	N0003452-404980420422-UPI				
19/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000405045744104	19/02/24	27.00	341,759.51
	YESB0YBLUPI-405045744104-UPI				
19/02/24	UPI-WELCOME SWEET AND SN-PAYTMQR74ROQGM0	0000405048947417	19/02/24	45.00	341,714.51
	OH@PAYTM-PYTM0123456-405048947417-UPI				
19/02/24	UPI-RAMLAL JAGNARAYAN YA-8976287437@IBL-	0000405003248297	19/02/24	35.00	341,679.51
	IBKL0000367-405003248297-UPI				
19/02/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000441655693666	19/02/24	75.00	341,604.51
	23456-441655693666-HUNGERBOXORDER-NAI				
19/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000441660769378	19/02/24	47.00	341,557.51
	YESB0YBLUPI-441660769378-UPI				
19/02/24	UPI-RAJESHKUMAR JAISWAL-Q871522215@YBL-	0000405090971687	19/02/24	118.00	341,439.51
	YESB0YBLUPI-405090971687-UPI				

HDFC BANK LIMITED

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

Page No .: 55 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
21/02/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND	0000405200114329	21/02/24		645.00	342,084.51
	US-INDB0002201-405200114329-RRRPPPL19195					
	658040					
21/02/24	UPI-DODDA VENKATA SAI KI-9666040371@YBL-	0000441878254499	21/02/24		500.00	342,584.51
	UTIB0002020-441878254499-PAYMENT FROM PH					
	ONE					
21/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000441820213399	21/02/24	27.00		342,557.51
	YESB0YBLUPI-441820213399-NA					
21/02/24	UPI-DASARA SREE CHARAN-DASARA.1136-7@WAH	0000405236854744	21/02/24	388.00		342,169.51
	DFCBANK-HDFC0002413-405236854744-SUNDAY					
22/02/24	UPI-RAJENDRA SINGH BASAN-Q922970450@YBL-	0000405356984284	22/02/24	27.00		342,142.51
	YESB0YBLUPI-405356984284-UPI					
25/02/24	UPI-DASARA SREE CHARAN-DASARA.1136-7@WAH	0000405619685744	25/02/24	471.00		341,671.51
	DFCBANK-HDFC0002413-405619685744-UPI					
25/02/24	NWD-416021XXXXXX6961-10431SRY-MUMBAI	0000405611003299	25/02/24	2,000.00		339,671.51
25/02/24	UPI-YUSUF KALIM KHAN-YUSUFKHAN1713YUVI@O	0000442221309599	25/02/24	400.00		339,271.51
	KICICI-CNRB0000033-442221309599-UPI					
25/02/24	UPI-SANJEET KUMAR B PODD-Q832682178@YBL-	0000442210214564	25/02/24	1,000.00		338,271.51
	YESB0YBLUPI-442210214564-UPI					
26/02/24	UPI-RAJENDRA SINGH BASAN-Q922970450@YBL-	0000442336483579	26/02/24	37.00		338,234.51
	YESB0YBLUPI-442336483579-NA					
26/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000405762689094	26/02/24	50.00		338,184.51
	PYTM0123456-405762689094-OID202402261903					
	350					
26/02/24	UPI-MYNTRA DESIGNS PRIVA-MYNTRA2.PAYU@AX	0000442320873838	26/02/24	3,889.00		334,295.51
	ISBANK-UTIB0000100-442320873838-UPIINTEN					
	Т					
27/02/24	UPI-DODDA VENKATA SAI KI-DODDA.0371@WAAX	0000405837312076	27/02/24		1,000.00	335,295.51
	IS-UTIB0002020-405837312076-UPI					
27/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000442432711953	27/02/24	47.00		335,248.51
	YESB0YBLUPI-442432711953-NA					
27/02/24	UPI-SANIYA JUICE CENTRE-PAYTMQRZMX2KXJMK	0000405843007125	27/02/24	90.00		335,158.51

HDFC BANK LIMITED

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

Page No .: 56 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statemen	From: 01/04/2023 To: 31/03/2024					
	G@PAYTM-PYTM0123456-405843007125-UPI					
28/02/24	UPI-SURESH MEDICO AND GE-PAYTMQRM9HFJ2EV	0000442525128540	28/02/24	348.00		334,810.51
	VG@PAYTM-PYTM0123456-442525128540-UPI					
28/02/24	UPI-HOTEL SAHIL-PAYTMQR2810050501011OI3J	0000442504931113	28/02/24	180.00		334,630.51
	NH8NXWA@PAYTM-PYTM0123456-442504931113-U					
	PI					
28/02/24	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN24059528146	28/02/24		500.00	335,130.51
	SERVICES INDIA LIMITED-JAIN, MISS ISHIT					
	A-BNPAN24059528146					
29/02/24	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON24022902MYZ	29/02/24		59,586.00	394,716.51
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N24022902MYZ					
29/02/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000406055888727	29/02/24	54.00		394,662.51
	YESB0YBLUPI-406055888727-UPI					
29/02/24	UPI-SANIYA JUICE CENTRE-PAYTMQRZMX2KXJMK	0000442626692612	29/02/24	40.00		394,622.51
	G@PAYTM-PYTM0123456-442626692612-UPI					
01/03/24	UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI	0000406179917808	01/03/24	11,750.00		382,872.51
	-ICIC0006861-406179917808-MARCH RENT					
01/03/24	UPI-MYNTRA2-MYNTRA2.PAYU@AXISBANK-UTIB00	0000406164541957	01/03/24		1,356.00	384,228.51
	00100-406164541957-RRRPPPL19270802575					
02/03/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000406215563642	02/03/24	110.00		384,118.51
	YESB0YBLUPI-406215563642-UPI					
02/03/24	UPI-WELCOME SWEET AND SN-PAYTMQR74ROQGM0	0000406253665603	02/03/24	135.00		383,983.51
	OH@PAYTM-PYTM0123456-406253665603-UPI					
02/03/24	UPI-WELCOME SWEET AND SN-PAYTMQR74ROQGM0	0000406298665426	02/03/24	65.00		383,918.51
	OH@PAYTM-PYTM0123456-406298665426-UPI					
02/03/24	UPI-RAJESHKUMAR JAISWAL-PAYTMQR1DXETNJTZ	0000442893066940	02/03/24	50.00		383,868.51
	J@PAYTM-PYTM0123456-442893066940-UPI					
02/03/24	UPI-VINMANVINOD30KAXIS-VINMANVINOD3@OKAX	0000442804591139	02/03/24	155.00		383,713.51
	IS-ESMF0001250-442804591139-UPI					
02/03/24	UPI-SABHAJEET YADAV-9919076149@OKBIZAXIS	0000442867393966	02/03/24	90.00		383,623.51
	-UTIB0000000-442867393966-UPI					

HDFC BANK LIMITED

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

Page No .: 57 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
03/03/24	UPI-PRAN NATH MISHRA-PRAMNATHMISHRA0-1@O	0000442948403108	03/03/24	159.00		383,464.51
	KSBI-SBIN0005347-442948403108-UPI					
03/03/24	UPI-YULU BIKES PVT LTD-YULUBIKESPVTLTD.P	0000442917046248	03/03/24	349.00		383,115.51
	AYU@MAIRTEL-AIRP0000001-442917046248-UPI					
	INTENT					
04/03/24	UPI-ANNA SNACKS CORNER-VYAPAR.1707248083	0000443002165838	04/03/24	60.00		383,055.51
	36@HDFCBANK-HDFC0000001-443002165838-UPI					
04/03/24	UPI-RAJENDRA SINGH BASAN-Q922970450@YBL-	0000443097661343	04/03/24	27.00		383,028.51
	YESB0YBLUPI-443097661343-UPI					
04/03/24	UPI-WESTSIDE UNIT OF TRE-WESTSIDEUNITOFT	0000406493678385	04/03/24	6,003.00		377,025.51
	RENTL.42316951@HDFCBANK-HDFC0000001-4064					
	93678385-GENERATING DYNAMIC					
04/03/24	UPI-HOTEL SAHIL-PAYTMQR1DCEO7E485@PAYTM-	0000406467586265	04/03/24	50.00		376,975.51
	PYTM0123456-406467586265-UPI					
04/03/24	UPI-AMAZON	0000406436253667	04/03/24	500.00		376,475.51
	PAY-AMAZONPAYBALANCELOAD@YAPL					
	-YESB0APLUPI-406436253667-REQUEST FROM A					
	MAZO					
05/03/24	UPI-KHANAMIL4280KAXIS-KHANAMIL428@OKAXIS	0000406582509263	05/03/24	35.00		376,440.51
	-IPOS0000001-406582509263-UPI					
05/03/24	UPI-HUNGERBOX-HUNGERBOX784466.RZP@ICICI-	0000443117477398	05/03/24	85.00		376,355.51
	ICIC0DC0099-443117477398-PAYMENTOFHUNGER					
	BOX					
05/03/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000443152718337	05/03/24	27.00		376,328.51
	YESB0YBLUPI-443152718337-UPI					
05/03/24	NWD-416021XXXXXX6961-GP001101-THANE	0000406517797627	05/03/24	400.00		375,928.51
05/03/24	UPI-NETFLIX ENTERTAINMEN-NETFLIX2.PAYU@I	0000406534254302	05/03/24	199.00		375,729.51
	CICI-ICIC0DC0099-406534254302-UPI MANDAT					
	E					
06/03/24	UPI-MR SHREYASH ASHOK GO-8104730926@YBL-	0000443286036353	06/03/24		600.00	376,329.51
	IDIB000K300-443286036353-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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

Page No .: 58 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

Statement	From: 01/04/2023 To: 31/03/2024					
06/03/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000443251180107	06/03/24	49.00		376,280.51
	23456-443251180107-HUNGERBOXORDER-HOM					
06/03/24	UPI-HUNGERBOX-PAYTM-8774066@PAYTM-PYTM01	0000443254088665	06/03/24	10.00		376,270.51
	23456-443254088665-HUNGERBOXORDER-TEA					
06/03/24	UPI-SHREE AAIJI SUPER MA-Q058637416@YBL-	0000443270578682	06/03/24	27.00		376,243.51
	YESB0YBLUPI-443270578682-UPI					
06/03/24	UPI-DASARA SREE CHARAN-DASARA.1136-7@WAH	0000443266491982	06/03/24	926.00		375,317.51
	DFCBANK-HDFC0002413-443266491982-UPI					
08/03/24	UPI-HOTEL SAHIL-PAYTMQR1DCEO7E485@PAYTM-	0000443406773188	08/03/24	100.00		375,217.51
	PYTM0123456-443406773188-UPI					
08/03/24	UPI-SANJAY GANPAT JADHAV-PAYTM-58321115@	0000406887550664	08/03/24	30.00		375,187.51
	PAYTM-PYTM0123456-406887550664-OID202403					
	081642430					
08/03/24	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000443464923322	08/03/24		2,100.00	377,287.51
	644-443464923322-PAYMENT FROM PHONE					
08/03/24	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000443401711319	08/03/24	4,200.00		373,087.51
	644-443401711319-PAYMENT FROM PHONE					
08/03/24	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000443453473017	08/03/24		4,200.00	377,287.51
	644-443453473017-PAYMENT FROM PHONE					
08/03/24	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000443427496587	08/03/24	4,200.00		373,087.51
	644-443427496587-PAYMENT FROM PHONE					
08/03/24	UPI-VAIBHAV JAIN-9549462710@YBL-HDFC0000	0000443417040377	08/03/24		2,100.00	375,187.51
	644-443417040377-PAYMENT FROM PHONE					
09/03/24	UPI-RISHI DEENBANDHU JOS-PAYTMQR1WOP6BQT	0000443528099435	09/03/24	10.00		375,177.51
	FL@PAYTM-PYTM0123456-443528099435-UPI					
11/03/24	ACH D- INDIAN CLEARING CORP-KJBBSU3XITDI	0000001571660619	11/03/24	2,500.00		372,677.51
11/03/24	ACH D- INDIAN CLEARING CORP-HU8CQE9257HT	0000001572001129	11/03/24	3,500.00		369,177.51
11/03/24	ACH D- INDIAN CLEARING CORP-21VE7YFA429P	0000001571560295	11/03/24	2,500.00		366,677.51
13/03/24	UPI-JYOTI SINGHAL-SINGHALJYOTI10@OKICICI	0000407341411386	13/03/24	1,013.00		365,664.51
	-ICIC0006861-407341411386-SPLIT CLEAR					
13/03/24	UPI-AVINASH JAIN-AVINASHJN1234-1@OKICICI	0000407396436087	13/03/24	300.00		365,364.51
	-ICIC0006873-407396436087-UPI					

HDFC BANK LIMITED

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

Page No .: 59 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208

Rajasthan

JOINT HOLDERS:

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

Nomination: Rishabh Jain

To: 31/03/2024 Statement From: 01/04/2023

14/03/24	UPI-DASARA SREE CHARAN-DASARA.1136-7@WAH	0000444069950284	14/03/24	125.00		365,239.51
	DFCBANK-HDFC0002413-444069950284-UPI					
14/03/24	UPI-ANUJ GUPTA-AG6639@OKSBI-SBIN0009956	0000444083668061	14/03/24	110.00		365,129.51
	-444083668061-UPI					
14/03/24	UPI-DWARAKA LAL SUMAN-PAYTMQR28100505010	0000444055567032	14/03/24	55.00		365,074.51
	1FVBC059U9T56@PAYTM-PYTM0123456-44405556					
	7032-UPI					
15/03/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000407503218144	15/03/24	1.00		365,073.51
	ANK-HDFC0000499-407503218144-UBERRIDE					
15/03/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000407589614122	15/03/24		1.00	365,074.51
	ANK-HDFC0000240-407589614122-CHARGE ADJU					
	STMENT					
15/03/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000407589854663	15/03/24	416.08		364,658.43
	ANK-HDFC0000499-407589854663-CHARGE					
16/03/24	UPI-FEDERAL BSNL PAYMENT-BSNLUPI1@FBL-FD	0000407612093432	16/03/24	943.00		363,715.43
	RL0001001-407612093432-FEDERAL EASYPAYME					
	N					
16/03/24	UPI-HARI OM TRADERS-Q136053961@YBL-YESB0	0000444222770882	16/03/24	580.00		363,135.43
	YBLUPI-444222770882-UPI					
16/03/24	UPI-MAHEK	0000407642268326	16/03/24	1,260.00		361,875.43
	CHAWLA-MQ51E8W7M@YBL-YESB0YBLU					
	PI-407642268326-PAYMENT FOR GTZ327					
16/03/24	UPI-NEHA JAIN-NJAIN8524-1@OKSBI-BARB0TAL	0000407651985979	16/03/24	740.00		361,135.43
	WAN-407651985979-UPI					
17/03/24	UPI-9784464883PAYTM-9784464883@PAYTM-ICI	0000444325533825	17/03/24	40.00		361,095.43
	C0006870-444325533825-UPI					
17/03/24	UPI-DEEPAK KUMAR SHARMA-BHARATPE.9006827	0000444377231780	17/03/24	20.00		361,075.43
	9695@FBPE-FDRL0001382-444377231780-PAY T					
	O BHARATPE ME					
18/03/24	UPI-DWARAKA LAL SUMAN-Q42947628@YBL-SBIN	0000444424149033	18/03/24	30.00		361,045.43
	0009956-444424149033-SENT FROM PAYTM					
19/03/24	UPI-MAMTA MEENA-AMZN0014719977@APL-INDB	0000407934504293	19/03/24	110.00		360,935.43

HDFC BANK LIMITED

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

Page No .: 60 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

Statement From: 01/04/2023

To: 31/03/2024

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

City : BENGALURU State : KARNATAKA : 18002026161 Phone no. Currency: INR OD Limit : 0

: ishitajain0511@gmail.com Email Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL

A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Product Code: 113 Branch Code : 3962

	0000985-407934504293-UPI					
19/03/24	UPI-DWARAKA LAL SUMAN-Q42947628@YBL-SBIN	0000444580711717	19/03/24	30.00		360,905.43
	0009956-444580711717-UPI					·
20/03/24	UPI-TRILOK RATHORE-Q208838820@YBL-YESB0	0000444634333056	20/03/24	100.00		360,805.43
	YBLUPI-444634333056-PAYMENT FROM PHONE					
20/03/24	UPI-SURUCHI FOODS 26-PAYTM-72843378@PAYT	0000444672528330	20/03/24	30.00		360,775.43
	M-YESB0PTMUPI-444672528330-OID2024032014					
	45390					
20/03/24	UPI-BAJAJPAY687972902551-BAJAJPAY.687972	0000444622961066	20/03/24	20.00		360,755.43
	9.02551622@INDUS-INDB0002201-44462296106					
	6-UPI					
20/03/24	UPI-XXXXXX3067-HDFC0000354-408074175243-	0000408074175243	20/03/24	45,676.00		315,079.43
	TICKETS AND VISA					
21/03/24	UPI-MUMBAI TRAVEL RETAIL-MUMBAITRAVELRET	0000444750302677	21/03/24	12,325.00		302,754.43
	AIL.42616600@HDFCBANK-HDFC0000001-444750					
	302677-UPI					
26/03/24	UPI-AMAN JAIN-7073019998@YBL-ICIC0006768	0000445236680903	26/03/24	100,000.00		202,754.43
	-445236680903-PAYMENT FROM PHONE					
27/03/24	UPI-ABHISHEK TRIPATHI-ABTRIHDFC@YBL-HDFC	0000445302452359	27/03/24	100,000.00		102,754.43
	0000929-445302452359-PAYMENT FROM PHONE					
28/03/24	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON24032805PBY	28/03/24		59,586.00	162,340.43
	SERVICES INDIA LIMITED-ISHITA JAIN-IN2O					
	N24032805PBY					
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/24		2,638.00	164,978.43

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count Credits **Closing Bal Debits** 344,090.22 675 163 1,038,277.26 859,165.47 164,978.43

Generated On: 28-JUN-2024 18:37:21 Generated By: Requesting Branch Code: 3962 187743787

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 61 Statement of account



MS. ISHITA JAIN

D-2/1 CFCL Colony Gadepan Kota

Gadepan

CFCL Colony Gadepan

KOTA 325208 Rajasthan

JOINT HOLDERS:

Nomination: Rishabh Jain

To: 31/03/2024 Statement From : 01/04/2023

Account Branch: EPIP

: NO 120B, EPIP INDUSTRIAL AREA, Address

OPP INORBIT MALL,

WHITEFIELD, BANGALORE,

: BENGALURU City State : KARNATAKA : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ishitajain0511@gmail.com Email

Cust ID : 187743787

Account No : 50100498817815 VRM POTENTIAL A/C Open Date : 09/03/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0003962 MICR: 560240112

Branch Code : 3962 Product Code: 113

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:29AAACH2702H1ZW
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