



Account Branch : SARTHANA CHOKDI BRANCH  
 Address : GROUND FLOOR, SHOP NO. 23,24,25,26,  
 RISE ON PLAZA, SARTHANA JAKATNAKA,  
 SARTHANA, SURAT  
 City : SURAT 395006  
 State : GUJARAT  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKASPATEL998877@GMAIL.COM  
 Cust ID : 142413600  
 Account No : 50100369586643 PB Customer  
 A/C Open Date : 24/09/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
 Branch Code : 4693 Product Code : 100

MR PATEL VIKAS RAMESHBHAI  
 33 DHARA RESIDENCY  
 VIBHAG-2 SHEKHPUR VELENJA ROAD  
 RANGOLI CHOWKDI VELENJA  
 SURAT 394150  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

### Statement of account

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 05/04/22 | ATW-526099XXXXXX9396-S1ANGB05-SURAT  | 0000000000003130 | 05/04/22 | 10,000.00       |              | 117,244.79      |
| 06/04/22 | IMPS-209616565458-CASHFREE-ICIC-XXXXXXX<br>0175-51990964723 CF                                       | 0000209616565458 | 06/04/22 |                 | 1,399.00     | 118,643.79      |
| 06/04/22 | IMPS-209619370056-CASHFREE-ICIC-XXXXXXX<br>0175-51990954738 CF                                       | 0000209619370056 | 06/04/22 |                 | 309.00       | 118,952.79      |
| 06/04/22 | IMPS-209619370085-CASHFREE-ICIC-XXXXXXX<br>0175-51990904711 CF                                       | 0000209619370085 | 06/04/22 |                 | 625.00       | 119,577.79      |
| 07/04/22 | UPI-EKART-EKART@YBL-YESB0YBLUPI-20971714<br>0271-PAYMENT FOR SDLC10                                  | 0000209717140271 | 07/04/22 | 504.00          |              | 119,073.79      |
| 07/04/22 | IMPS-209719845018-CASHFREE-ICIC-XXXXXXX<br>0175-51991065315 CF                                       | 0000209719845018 | 07/04/22 |                 | 1,549.00     | 120,622.79      |
| 08/04/22 | UPI-PARTH4860KICICI-PARTH4860@OKICICI-I<br>CIC0002395-209871017466-SPEAKER N MACHIN<br>E             | 0000209871017466 | 08/04/22 | 4,000.00        |              | 116,622.79      |
| 10/04/22 | IMPS-210016658656-CASHFREE-ICIC-XXXXXXX<br>0175-51990924709 CF                                       | 0000210016658656 | 10/04/22 |                 | 549.00       | 117,171.79      |
| 10/04/22 | IMPS-210016658665-CASHFREE-ICIC-XXXXXXX<br>0175-51991025322 CF                                       | 0000210016658665 | 10/04/22 |                 | 289.00       | 117,460.79      |
| 13/04/22 | IMPS-210317866167-CASHFREE PAYMENTS IN-I<br>DFB-XXXXXXX6991-MEESHO BANK DETAILS VALI<br>DATION       | 0000210317866167 | 13/04/22 |                 | 1.00         | 117,461.79      |
| 14/04/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN<br>DIA PRIVATE LIM-PATEL-N104221136656762                   | N104221136656762 | 14/04/22 |                 | 781.00       | 118,242.79      |
| 15/04/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN<br>DIA PRIVATE LIM-PATEL-N105221139060792                   | N105221139060792 | 15/04/22 |                 | 3,224.00     | 121,466.79      |
| 18/04/22 | UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER<br>VICES.98397377@HDFCBANK-HDFC0000499-2108<br>85132659-UPI | 0000210885132659 | 18/04/22 | 7,423.00        |              | 114,043.79      |
| 18/04/22 | UPI-ECOMEXPRESS-PAYPHIECOMEXPRESS@ICICI<br>-ICIC0DC0099-210868843058-PAYMENT FROM P                  | 0000210868843058 | 18/04/22 | 2,093.00        |              | 111,950.79      |

### HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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

|          |  |                   |          |           |        |            |
|----------|--|-------------------|----------|-----------|--------|------------|
|          | HONE   |                   |          |           |        |            |
| 18/04/22 | IMPS-210816653233-CASHFREE-ICIC-XXXXXXXXX<br>0175-52220239803 CF                                 | 0000210816653233  | 18/04/22 |           | 519.00 | 112,469.79 |
| 18/04/22 | IMPS-210816654109-CASHFREE-ICIC-XXXXXXXXX<br>0175-52220279837 CF                                 | 0000210816654109  | 18/04/22 |           | 649.00 | 113,118.79 |
| 18/04/22 | IMPS-210816654240-CASHFREE-ICIC-XXXXXXXXX<br>0175-52220249780 CF                                 | 0000210816654240  | 18/04/22 |           | 499.00 | 113,617.79 |
| 20/04/22 | UPI-SUNILBHAI MUKESHBHAI-SUNILRAVAL3103@<br>IBL-ICIC0002812-211076069552-PAYMENT FRO<br>M PHONE  | 0000211076069552  | 20/04/22 | 5,623.00  |        | 107,994.79 |
| 23/04/22 | POS 526099XXXXXX9396 GOOGLESERVIS  | 0000X90527724876  | 23/04/22 | 1,000.00  |        | 106,994.79 |
| 24/04/22 | UPI-ECOMEXPRESS-PAYPHILECOMEXPRESS@ICICI<br>-ICIC0DC0099-211421344984-MEESHO                     | 0000211421344984  | 24/04/22 | 1,670.00  |        | 105,324.79 |
| 26/04/22 | UPI-EKART-EKART@YBL-YESBOYBLUPI-21164898<br>7469-PAYMENT FOR SDLC10                              | 0000211648987469  | 26/04/22 | 1,999.00  |        | 103,325.79 |
| 02/05/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN<br>DIA PRIVATE LIM-PATEL-N122221178027913               | N122221178027913  | 02/05/22 |           | 758.00 | 104,083.79 |
| 13/05/22 | UPI-JAYESHPATEL303200KIC-JAYESHPATEL.303<br>20@OKICICI-BARB0MOTIKU-213333217813-SNPD<br>L        | 0000213333217813  | 13/05/22 | 4,000.00  |        | 100,083.79 |
| 23/05/22 | POS REF 526099*****9396-05/22 GOOGLESER  | 0000000000000000  | 23/05/22 |           | 503.16 | 100,586.95 |
| 02/06/22 | NWD-526099XXXXXX9396-N1895400-SURAT  | 0000215318880046  | 02/06/22 | 10,000.00 |        | 90,586.95  |
| 03/06/22 | UPI-XXXXXX8890-GSCB0AMR001-215412021870-<br>PAYMENT FROM PHONE                                   | 0000215412021870  | 03/06/22 | 10,000.00 |        | 80,586.95  |
| 05/06/22 | ATW-526099XXXXXX9396-S1ANGU75-SURAT  | 00000000000001807 | 05/06/22 | 10,000.00 |        | 70,586.95  |
| 08/06/22 | UPI-BHARATBHAI<br>HASMUKHRA-BHARATBHATT2610<br>84@OKSBI-SBIN0060030-215997405253-UPI             | 0000215997405253  | 08/06/22 | 25,010.00 |        | 45,576.95  |
| 08/06/22 | UPI-BHAVESHKUMAR<br>KANUBHA-BHAVESH.S4862@Y<br>BL-ICIC0001183-215924563286-PAYMENT FROM<br>PHONE | 0000215924563286  | 08/06/22 | 10,000.00 |        | 35,576.95  |

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MR PATEL VIKAS RAMESHBHAI  
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JOINT HOLDERS :

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|          |   |                  |          |           |          |           |
|----------|---|------------------|----------|-----------|----------|-----------|
| 08/06/22 | UPI-DELHIVERY PRIVATE LI-DELHIVERY2.PAYU<br>@HDFCBANK-HDFC0000499-215987329386-PAYME<br>NT FROM PHONE     | 0000215987329386 | 08/06/22 | 1,079.00  |          | 34,497.95 |
| 08/06/22 | UPI-JAYESHMUKESHBHAI ASO-7567830320@YBL-<br>BARBOMOTIKU-215992325029-PAYMENT FROM PH<br>ONE               | 0000215992325029 | 08/06/22 | 1,050.00  |          | 33,447.95 |
| 09/06/22 | UPI-ECOMEXPRESS-PAYPHLECOMEXPRESS@ICICI<br>-ICIC0DC0099-216008507047-PAYMENT FROM P<br>HONE               | 0000216008507047 | 09/06/22 | 2,945.00  |          | 30,502.95 |
| 09/06/22 | UPI-ECOMEXPRESS-PAYPHLECOMEXPRESS@ICICI<br>-ICIC0DC0099-216072550173-PAYMENT FROM P<br>HONE               | 0000216072550173 | 09/06/22 | 3,260.00  |          | 27,242.95 |
| 09/06/22 | UPI-EKART-EKART@YBL-YESB0YBLUPI-21603442<br>5615-PAYMENT FOR SDLC10                                       | 0000216034425615 | 09/06/22 | 1,049.00  |          | 26,193.95 |
| 10/06/22 | UPI-MANGAROLIYA KISHAN V-9726249005@YBL-<br>DBSS0IN0811-216102728928-PAYMENT FROM PH<br>ONE               | 0000216102728928 | 10/06/22 | 3,000.00  |          | 23,193.95 |
| 10/06/22 | CASH DEPOSIT-XXXXXXXXXX6643-HIRA BAUG   | 0000000000006557 | 10/06/22 |           | 9,500.00 | 32,693.95 |
| 15/06/22 | UPI-HEET SANJAYBHAI BAGT-HEETSBAGTHALIA@<br>OKSBI-SBIN0015502-216656089974-GOA                            | 0000216656089974 | 15/06/22 | 5,000.00  |          | 27,693.95 |
| 27/06/22 | UPI-PANKAJ KANTILAL SOJI-PANKAJSOJITRA20<br>20@OKHDFCBANK-SBIN0060032-217837256751-P<br>APA NE            | 0000217837256751 | 27/06/22 | 10,000.00 |          | 17,693.95 |
| 28/06/22 | INSTA ALERT CHARGES(MAR-22) - SMS 050422<br>-MIR2317538356783   | MIR2317538356783 | 28/06/22 | 0.48      |          | 17,693.47 |
| 30/06/22 | UPI-NILESHBHAI VANAZARA-NILESHVANJARA49<br>13@OKAXIS-INDB0000023-218172209733-SNPDL                       | 0000218172209733 | 30/06/22 | 3,560.00  |          | 14,133.47 |
| 30/06/22 | UPI-JODHANI KOMAL KARTIK-KARTIK.JODHANI0<br>60@OKHDFCBANK-HDFC0009300-218116553270-P<br>AYMENT FROM PHONE | 0000218116553270 | 30/06/22 | 2,599.00  |          | 11,534.47 |
| 01/07/22 | CREDIT INTEREST CAPITALISED   | 0000000000000000 | 30/06/22 |           | 639.00   | 12,173.47 |
| 04/07/22 | POS REF 526099*****9396-07/03 GOOGLESER   | 0000000000000000 | 04/07/22 |           | 2.35     | 12,175.82 |

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 0.00  
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 Email : VIKASPATEL998877@GMAIL.COM  
 Cust ID : 142413600  
 Account No : 50100369586643 PB Customer  
 A/C Open Date : 24/09/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
 Branch Code : 4693 Product Code : 100

MR PATEL VIKAS RAMESHBHAI  
 33 DHARA RESIDENCY  
 VIBHAG-2 SHEKHPUR VELENJA ROAD  
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 SURAT 394150  
 GUJARAT INDIA

JOINT HOLDERS :

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From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |   |                  |          |          |          |           |
|----------|---|------------------|----------|----------|----------|-----------|
| 06/07/22 | UPI-NILESHBHAI VANAZARA-NILESHVANJARA49<br>13@OKAXIS-INDB0000023-218732166114-SNPDL | 0000218732166114 | 06/07/22 | 1,699.00 |          | 10,476.82 |
| 07/08/22 | IMPS-221911957844-SIGNZY TECHNOLOGIES-IC<br>IC-XXXXXXXX0774-ACCOUNT VERIFICATION    | 0000221911957844 | 07/08/22 |          | 1.01     | 10,477.83 |
| 21/08/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-223360692825-53520414988           | 0000223360692825 | 21/08/22 |          | 775.00   | 11,252.83 |
| 21/08/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-223360695291-53520339016           | 0000223360695291 | 21/08/22 |          | 239.00   | 11,491.83 |
| 21/08/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-223360696712-53520306518           | 0000223360696712 | 21/08/22 |          | 825.00   | 12,316.83 |
| 21/08/22 | UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES<br>B0000022-223360697135-53520259687       | 0000223360697135 | 21/08/22 |          | 519.00   | 12,835.83 |
| 21/08/22 | UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES<br>B0000022-223360699041-53520222750       | 0000223360699041 | 21/08/22 |          | 775.00   | 13,610.83 |
| 21/08/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-223360699869-53520378460           | 0000223360699869 | 21/08/22 |          | 239.00   | 13,849.83 |
| 21/08/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-223360700851-53520121193           | 0000223360700851 | 21/08/22 |          | 539.00   | 14,388.83 |
| 22/08/22 | UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES<br>B0000022-223463258873-53520421568       | 0000223463258873 | 22/08/22 |          | 1,049.00 | 15,437.83 |
| 24/08/22 | UPI-NILESHBHAI VANAZARA-NILESHVANJARA49<br>13@OKAXIS-INDB0000023-223678906565-SNPDL | 0000223678906565 | 24/08/22 | 3,674.00 |          | 11,763.83 |
| 05/09/22 | ACH D-<br>CTRAZORPAY-CAPITALFLOKDWO8WSRN51Y   | 0000004452750643 | 05/09/22 | 451.00   |          | 11,312.83 |
| 11/09/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-225414267099-53716713307           | 0000225414267099 | 11/09/22 |          | 519.00   | 11,831.83 |
| 11/09/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000<br>0022-225414269616-53717184250           | 0000225414269616 | 11/09/22 |          | 699.00   | 12,530.83 |
| 11/09/22 | UPI-CASHFREE PAYOUT-CASHFREEPAYOUT@ICICI<br>-ICIC0DC0099-225424153003-53716781927   | 0000225424153003 | 11/09/22 |          | 1,449.00 | 13,979.83 |
| 11/09/22 | UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES<br>B0000022-225415561340-53717078890       | 0000225415561340 | 11/09/22 |          | 539.00   | 14,518.83 |

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|----------|--|-------------------|----------|-----------|----------|-----------|
| 12/09/22 | UPI-NIKUNJ SAVALIYA-NIKUNJSAVALIYA210@OK   | 0000225551354568  | 12/09/22 | 3,000.00  |          | 11,518.83 |
|          | AXIS-IBKL0000051-225551354568-SNPDL        |                   |          |           |          |           |
| 14/09/22 | UPI-CASHFREE PAYOUT-CASHFREEPAYOUT@ICICI   | 0000225731297901  | 14/09/22 |           | 1,349.00 | 12,867.83 |
|          | -ICIC0DC0099-225731297901-53716917385      |                   |          |           |          |           |
| 14/09/22 | UPI-CASHFREE PAYOUT-CASHFREEPAYOUT@ICICI   | 0000225731302450  | 14/09/22 |           | 1,249.00 | 14,116.83 |
|          | -ICIC0DC0099-225731302450-53717010328      |                   |          |           |          |           |
| 14/09/22 | UPI-CASHFREE PAYOUT-CASHFREEPAYOUT@ICICI   | 0000225731306927  | 14/09/22 |           | 825.00   | 14,941.83 |
|          | -ICIC0DC0099-225731306927-53716960975      |                   |          |           |          |           |
| 15/09/22 | UPI-MANISH BHAI MANUBHA-9998809555@YBL-    | 0000225817028980  | 15/09/22 | 5,072.00  |          | 9,869.83  |
|          | BARB0AMROLI-225817028980-PAYMENT FROM PH   |                   |          |           |          |           |
|          | ONE  |                   |          |           |          |           |
| 15/09/22 | UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES   | 0000225825584398  | 15/09/22 |           | 439.00   | 10,308.83 |
|          | B0000022-225825584398-53717038333          |                   |          |           |          |           |
| 18/09/22 | ME DC SI 526099XXXXXX9396 FACEBOOK         | 000000000913562   | 18/09/22 | 3.00      |          | 10,305.83 |
|          |  |                   |          |           |          |           |
| 20/09/22 | CRV POS-526099*****9396-0918-FACEBOOK      | 0000000000000000  | 20/09/22 |           | 3.00     | 10,308.83 |
| 01/10/22 | CREDIT INTEREST CAPITALISED                | 0000000000000000  | 30/09/22 |           | 83.00    | 10,391.83 |
| 05/10/22 | IB BILLPAY DR-HDFCEL-457704XXXXXX4689      | MB05103848579T32  | 05/10/22 | 590.00    |          | 9,801.83  |
| 05/10/22 | ACH D- CTRAZORPAY-CAPITALFLOKPHP83IRLE4W   | 0000005226450233  | 05/10/22 | 2,115.00  |          | 7,686.83  |
| 08/10/22 | UPI-NILESHKUMAR JAYANTIB-9727449652@YBL-   | 0000264746064195  | 08/10/22 | 300.00    |          | 7,386.83  |
|          | SBIN0011025-264746064195-PAYMENT FROM PH   |                   |          |           |          |           |
|          | ONE  |                   |          |           |          |           |
| 12/10/22 | IMPS-228522941162-CASHFREEPAYOUT@YESBANK-I | 0000228522941162  | 12/10/22 |           | 9,365.00 | 16,751.83 |
|          | CIC-XXXXXXXX0602-FT221012220502874564      |                   |          |           |          |           |
| 15/10/22 | INSTA ALERT CHARGES(APR-22) - SMS 090922   | MIR2328657855757  | 15/10/22 | 0.48      |          | 16,751.35 |
|          | -MIR2328657855757                          |                   |          |           |          |           |
| 19/10/22 | ATW-526099XXXXXX9396-P3AWSU09-SURAT        | 00000000000003865 | 19/10/22 | 10,000.00 |          | 6,751.35  |
| 21/10/22 | UPI-ASODARIYA JAYESHBHAI-ASODARIYAJAYESH   | 0000229482044146  | 21/10/22 | 1,000.00  |          | 5,751.35  |
|          | @IBL-KKBK0002851-229482044146-PAYMENT FR   |                   |          |           |          |           |
|          | OM PHONE                                   |                   |          |           |          |           |
| 23/10/22 | IMPS-229616982769-CASHFREEPAYOUT@YESBANK-I | 0000229616982769  | 23/10/22 |           | 9,546.00 | 15,297.35 |
|          | CIC-XXXXXXXX0602-FT221023161858246433      |                   |          |           |          |           |

### HDFC BANK LIMITED

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

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State account branch GSTIN:24AAACH2702H1Z6

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



Account Branch : SARTHANA CHOKDI BRANCH  
 Address : GROUND FLOOR, SHOP NO. 23,24,25,26,  
 RISE ON PLAZA, SARTHANA JAKATNAKA,  
 SARTHANA, SURAT  
 City : SURAT 395006  
 State : GUJARAT  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKASPATEL998877@GMAIL.COM  
 Cust ID : 142413600  
 Account No : 50100369586643 PB Customer  
 A/C Open Date : 24/09/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
 Branch Code : 4693 Product Code : 100

MR PATEL VIKAS RAMESHBHAI  
 33 DHARA RESIDENCY  
 VIBHAG-2 SHEKHPUR VELENJA ROAD  
 RANGOLI CHOWKDI VELENJA  
 SURAT 394150  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |  |                  |          |           |          |           |
|----------|--|------------------|----------|-----------|----------|-----------|
| 24/10/22 | NWD-526099XXXXX9396-S1CW3374-AMRELI  | 0000229711008173 | 24/10/22 | 10,000.00 |          | 5,297.35  |
| 31/10/22 | UPI-ARUNBHAI RANJITBHAI -PAYTMQR28100505<br>0101V08ZE21JI1HP@PAYTM-PYTM0123456-23044<br>7250122-EGGS | 0000230447250122 | 31/10/22 | 260.00    |          | 5,037.35  |
| 05/11/22 | ACH D- CTRAZORPAY-CAPITALFLOKXBBAEKMJH1R   | 0000006154281782 | 05/11/22 | 1,799.00  |          | 3,238.35  |
| 10/11/22 | UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC<br>0000499-231490047339-UPI TRANSACTION                     | 0000231490047339 | 10/11/22 | 1,500.00  |          | 1,738.35  |
| 13/11/22 | UPI-BILDESKEZ-BILDESKEZ.PREPAID-MOBILE@<br>ICICI-ICIC0DC0099-231773676694-UPI                        | 0000231773676694 | 13/11/22 | 99.00     |          | 1,639.35  |
| 19/11/22 | IMPS-232319148990-CASHFREEPAYOUT@YESBANK<br>CIC-XXXXXXXX0602-FT221119192102189441                    | 0000232319148990 | 19/11/22 |           | 9,777.00 | 11,416.35 |
| 19/11/22 | IMPS-232319149086-CASHFREEPAYOUT@YESBANK<br>CIC-XXXXXXXX0602-FT221119192104274699                    | 0000232319149086 | 19/11/22 |           | 9,777.00 | 21,193.35 |
| 19/11/22 | IMPS-232319150138-CASHFREEPAYOUT@YESBANK<br>CIC-XXXXXXXX0602-FT221119192105445714                    | 0000232319150138 | 19/11/22 |           | 9,777.00 | 30,970.35 |
| 20/11/22 | UPI-GAURIBEN HIMATBHAI R-RATHODHITESH909<br>0@OKSBI-SBIN0060044-232479393248-UPI                     | 0000232479393248 | 20/11/22 | 28,960.00 |          | 2,010.35  |
| 23/11/22 | UPI-CASHFREEPAYOUT@YESBANK@<br>DBAG-DEUT0797BGL-232725038729-22JN708037<br>76101 RE                  | 0000232725038729 | 23/11/22 |           | 9,888.00 | 11,898.35 |
| 23/11/22 | UPI-CASHFREEPAYOUT@YESBANK@<br>DBAG-DEUT0797BGL-232725038730-22JN708054<br>346501 R                  | 0000232725038730 | 23/11/22 |           | 9,888.00 | 21,786.35 |
| 23/11/22 | UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC<br>0000240-232714938258-REFUND                              | 0000232714938258 | 23/11/22 |           | 500.00   | 22,286.35 |
| 23/11/22 | UPI-CASHFREEPAYOUT@YESBANK@<br>DBAG-DEUT0797BGL-232725038740-22JN708021<br>546201 R                  | 0000232725038740 | 23/11/22 |           | 9,888.00 | 32,174.35 |
| 23/11/22 | UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC<br>0000240-232714933958-REFUND                              | 0000232714933958 | 23/11/22 |           | 500.00   | 32,674.35 |
| 23/11/22 | UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC<br>0000240-232714938296-REFUND                              | 0000232714938296 | 23/11/22 |           | 500.00   | 33,174.35 |

### HDFC BANK LIMITED

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Account Branch : SARTHANA CHOKDI BRANCH  
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 SARTHANA, SURAT  
 City : SURAT 395006  
 State : GUJARAT  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKASPATEL998877@GMAIL.COM  
 Cust ID : 142413600  
 Account No : 50100369586643 PB Customer  
 A/C Open Date : 24/09/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
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MR PATEL VIKAS RAMESHBHAI  
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 VIBHAG-2 SHEKHPUR VELENJA ROAD  
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 SURAT 394150  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |   |                  |          |           |          |           |
|----------|---|------------------|----------|-----------|----------|-----------|
| 23/11/22 | IB BILLPAY DR-HDFCEL-457704XXXXXX4689     | MB23231744269T38 | 23/11/22 | 30,000.00 |          | 3,174.35  |
| 25/11/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI  | 0000232917064729 | 25/11/22 |           | 445.00   | 3,619.35  |
|          | -ICIC0DC0099-232917064729-UPI TRANSFER    |                  |          |           |          |           |
| 25/11/22 | IMPS-232918121080-CASHFREEPAYOUT@YESBANK  | 0000232918121080 | 25/11/22 |           | 9,684.00 | 13,303.35 |
|          | CIC-XXXXXXXX0602-FT221125182019221111     |                  |          |           |          |           |
| 25/11/22 | IMPS-232918121530-CASHFREEPAYOUT@YESBANK  | 0000232918121530 | 25/11/22 |           | 9,684.00 | 22,987.35 |
|          | CIC-XXXXXXXX0602-FT221125182020977638     |                  |          |           |          |           |
| 25/11/22 | IMPS-232918122130-CASHFREEPAYOUT@YESBANK  | 0000232918122130 | 25/11/22 |           | 9,684.00 | 32,671.35 |
|          | CIC-XXXXXXXX0602-FT221125182020581916     |                  |          |           |          |           |
| 26/11/22 | IB BILLPAY DR-HDFCEL-457704XXXXXX4689     | MB26123255752ET9 | 26/11/22 | 28,455.00 |          | 4,216.35  |
| 26/11/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000  | 0000233072247833 | 26/11/22 |           | 201.00   | 4,417.35  |
|          | 0022-233072247833-TRANSFER                |                  |          |           |          |           |
| 26/11/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI  | 0000233020738632 | 26/11/22 |           | 470.00   | 4,887.35  |
|          | -ICIC0DC0099-233020738632-UPI TRANSFER    |                  |          |           |          |           |
| 26/11/22 | UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000  | 0000233072249948 | 26/11/22 |           | 726.00   | 5,613.35  |
|          | 0022-233072249948-TRANSFER                |                  |          |           |          |           |
| 27/11/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI  | 0000233122872632 | 27/11/22 |           | 643.00   | 6,256.35  |
|          | -ICIC0DC0099-233122872632-UPI TRANSFER    |                  |          |           |          |           |
| 27/11/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI  | 0000233122877894 | 27/11/22 |           | 227.00   | 6,483.35  |
|          | -ICIC0DC0099-233122877894-UPI TRANSFER    |                  |          |           |          |           |
| 27/11/22 | UPI-XPRESSBEEES-PAYTM-58493@PAYTM-PYTM012 | 0000233135949741 | 27/11/22 | 438.00    |          | 6,045.35  |
|          | 3456-233135949741-PAYMENT FROM PHONE      |                  |          |           |          |           |
| 28/11/22 | UPI-PAYU PAYMENTS PRIVAT-DELHIVERYQR1.PA  | 0000233255870453 | 28/11/22 | 271.00    |          | 5,774.35  |
|          | YU@INDUS-INDB0002201-233255870453-MEESHO  |                  |          |           |          |           |
| 28/11/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI  | 0000233225875667 | 28/11/22 |           | 271.00   | 6,045.35  |
|          | -ICIC0DC0099-233225875667-UPI TRANSFER    |                  |          |           |          |           |
| 28/11/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI  | 0000233225879773 | 28/11/22 |           | 438.00   | 6,483.35  |
|          | -ICIC0DC0099-233225879773-UPI TRANSFER    |                  |          |           |          |           |
| 28/11/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN  | 0YESB23320979971 | 28/11/22 |           | 336.00   | 6,819.35  |
|          | DIA PRIVATE LIM-PATEL-YESB23320979971     |                  |          |           |          |           |
| 28/11/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN  | 0YESB23321181106 | 28/11/22 |           | 212.00   | 7,031.35  |
|          | DIA PRIVATE LIM-PATEL-YESB23321181106     |                  |          |           |          |           |

### HDFC BANK LIMITED

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 Address : GROUND FLOOR, SHOP NO. 23,24,25,26,  
 RISE ON PLAZA, SARTHANA JAKATNAKA,  
 SARTHANA, SURAT  
 City : SURAT 395006  
 State : GUJARAT  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKASPATEL998877@GMAIL.COM  
 Cust ID : 142413600  
 Account No : 50100369586643 PB Customer  
 A/C Open Date : 24/09/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
 Branch Code : 4693 Product Code : 100

MR PATEL VIKAS RAMESHBHAI  
 33 DHARA RESIDENCY  
 VIBHAG-2 SHEKHPUR VELENJA ROAD  
 RANGOLI CHOWKDI VELENJA  
 SURAT 394150  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |  |                  |          |          |          |           |
|----------|--|------------------|----------|----------|----------|-----------|
| 29/11/22 | UPI-RAJENDRASINH AJITSIN-PAYTMQR28100505<br>01011NBGUHAPT1Z@PAYTM-PYTM0123456-23334<br>8353152-FOODS | 0000233348353152 | 29/11/22 | 50.00    |          | 6,981.35  |
| 29/11/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN<br>DIA PRIVATE LIM-PATEL-YESB23333928136                    | 0YESB23333928136 | 29/11/22 |          | 1,273.00 | 8,254.35  |
| 29/11/22 | UPI-KFC SAPPHERE-KFCSAPPHERE.41980667@HD<br>FCBANK-HDFC0000001-233362969366-KFC                      | 0000233362969366 | 29/11/22 | 660.00   |          | 7,594.35  |
| 29/11/22 | UPI-KFC SAPPHERE-KFCSAPPHERE.41980667@HD<br>FCBANK-HDFC0000001-233304629565-KFC                      | 0000233304629565 | 29/11/22 | 271.00   |          | 7,323.35  |
| 30/11/22 | UPI-MANGAROLIYA CHINTAN -MANGROLIYACHINT<br>AN282@OKAXIS-UTIB0003732-233457103428-VA<br>HIVT DONE    | 0000233457103428 | 30/11/22 | 2,200.00 |          | 5,123.35  |
| 30/11/22 | IMPS-233419927906-CASHFREEPAYOUT@YESBANK<br>CIC-XXXXXXXX0602-FT221130193521752211                    | 0000233419927906 | 30/11/22 |          | 9,750.00 | 14,873.35 |
| 30/11/22 | IMPS-233419927037-CASHFREEPAYOUT@YESBANKI<br>CIC-XXXXXXXX0602-FT221130193521848454                   | 0000233419927037 | 30/11/22 |          | 9,649.00 | 24,522.35 |
| 30/11/22 | IMPS-233419929455-CASHFREEPAYOUT@YESBANK<br>CIC-XXXXXXXX0602-FT221130193535773567                    | 0000233419929455 | 30/11/22 |          | 9,560.00 | 34,082.35 |
| 01/12/22 | UPI-ROYAL SALON-GPAY-11198028193@OKBIZAX<br>IS-UTIB0000000-233565236583-HAIR                         | 0000233565236583 | 01/12/22 | 200.00   |          | 33,882.35 |
| 04/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-233843991911-UPI TRANSFER                   | 0000233843991911 | 04/12/22 |          | 281.00   | 34,163.35 |
| 06/12/22 | UPI-MOHAMMADTAYYAB<br>MOHAM-DESAIM.TAYYAB-1<br>@OKAXIS-BARB0DBTADK-234073112909-UPI                  | 0000234073112909 | 06/12/22 | 2,892.00 |          | 31,271.35 |
| 06/12/22 | UPI-SEHULKUMAR JAYANTIBH-SE142508@OKSBI-<br>SDCB0000053-234039318712-MEESHO                          | 0000234039318712 | 06/12/22 | 2,247.00 |          | 29,024.35 |
| 11/12/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN<br>DIA PRIVATE LIM-PATEL-YESB23458269135                    | 0YESB23458269135 | 11/12/22 |          | 984.00   | 30,008.35 |
| 13/12/22 | NEFT CR-YESB0000001-CASHFREE PAYMENTS IN<br>DIA PRIVATE LIM-PATEL-YESB23474104442                    | 0YESB23474104442 | 13/12/22 |          | 1,141.00 | 31,149.35 |
| 23/12/22 | INSTAALERT CHGS JUN22 SMS(5) 290922-MIR2   | MIR2335539490324 | 23/12/22 | 1.18     |          | 31,148.17 |

### HDFC BANK LIMITED

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 City : SURAT 395006  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKASPATEL998877@GMAIL.COM  
 Cust ID : 142413600  
 Account No : 50100369586643 PB Customer  
 A/C Open Date : 24/09/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
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JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |   |                  |          |           |                        |
|----------|---|------------------|----------|-----------|------------------------|
|          | 335539490324  |                  |          |           |                        |
| 24/12/22 | UPI-SUNILBHAI MUKESHBHAI-SUNILRAVAL3103@<br>IBL-ICIC0002812-235856526613-PAYMENT FRO<br>M PHONE | 0000235856526613 | 24/12/22 | 298.00    | 30,850.17              |
| 26/12/22 | UPI-GOVIND SINGH DULAWAT-9879309277@YBL-<br>SBIN0013424-272614502438-PAYMENT FROM PH<br>ONE     | 0000272614502438 | 26/12/22 | 25.00     | 30,825.17              |
| 27/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-236113348351-UPI TRANSFER              | 0000236113348351 | 27/12/22 |           | 1,130.00<br>31,955.17  |
| 27/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-236113351939-UPI TRANSFER              | 0000236113351939 | 27/12/22 |           | 907.00<br>32,862.17    |
| 28/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-236215074157-UPI TRANSFER              | 0000236215074157 | 28/12/22 |           | 435.00<br>33,297.17    |
| 29/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-236319263758-UPI TRANSFER              | 0000236319263758 | 29/12/22 |           | 877.00<br>34,174.17    |
| 29/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-236319270706-UPI TRANSFER              | 0000236319270706 | 29/12/22 |           | 518.00<br>34,692.17    |
| 30/12/22 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-236422064295-UPI TRANSFER              | 0000236422064295 | 30/12/22 |           | 316.00<br>35,008.17    |
| 01/01/23 | CREDIT INTEREST CAPITALISED   | 0000000000000000 | 31/12/22 |           | 120.00<br>35,128.17    |
| 02/01/23 | UPI-CASHFREE PAYMENTS IN-CF.PAYOUT@ICICI<br>-ICIC0DC0099-300230116661-UPI TRANSFER              | 0000300230116661 | 02/01/23 |           | 562.00<br>35,690.17    |
| 03/01/23 | IB BILLPAY DR-HDFCEL-457704XXXXXX4689   | MB03163957076ET2 | 03/01/23 | 29,009.00 | 6,681.17               |
| 05/01/23 | UPI-ROYAL SALON-GPAY-11198028193@OKBIZAX<br>IS-UTIB0000000-300532707229-HAIR CUT                | 0000300532707229 | 05/01/23 | 100.00    | 6,581.17               |
| 15/01/23 | UPI-SEHULKUMAR JAYANTIBH-SE142508@OKSBI-<br>SDCB0000053-301576355994-PARCEL                     | 0000301576355994 | 15/01/23 | 2,000.00  | 4,581.17               |
| 17/01/23 | UPI-GAJERA MAGANBHAI-NISARG.GAJERA@YBL-P<br>YTM0123456-338304096431-PAYMENT FROM PHO<br>NE      | 0000338304096431 | 17/01/23 |           | 83,000.00<br>87,581.17 |
| 17/01/23 | UPI-GAJERA MAGANBHAI-NISARGG825@OKSBI-PY<br>TM0123456-30177505998-BACK                          | 000030177505998  | 17/01/23 | 1,000.00  | 86,581.17              |

### HDFC BANK LIMITED

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
Branch Code : 4693 Product Code : 100

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |   |                  |          |           |           |           |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 17/01/23 | ATW-526099XXXXXX9396-P3AWSU09-SURAT   | 0000000000009498 | 17/01/23 | 20,000.00 |           | 66,581.17 |
| 17/01/23 | ATW-526099XXXXXX9396-P3AWSU09-SURAT   | 0000000000009499 | 17/01/23 | 20,000.00 |           | 46,581.17 |
| 17/01/23 | ATW-526099XXXXXX9396-P3AWSU09-SURAT   | 0000000000009501 | 17/01/23 | 10,000.00 |           | 36,581.17 |
| 20/01/23 | UPI-JAYKUMAR NILESHABHAI-JAYKUMARMAISURI<br>YA8143@OKSBI-SBIN0013424-302051717552-UP<br>I     | 0000302051717552 | 20/01/23 |           | 23,430.00 | 60,011.17 |
| 22/01/23 | ATW-526099XXXXXX9396-P3FNGJ29-AMRELI  | 0000000000008805 | 22/01/23 | 20,000.00 |           | 40,011.17 |
| 22/01/23 | ATW-526099XXXXXX9396-P3FNGJ29-AMRELI  | 0000000000008806 | 22/01/23 | 20,000.00 |           | 20,011.17 |
| 22/01/23 | ATW-526099XXXXXX9396-P3FNGJ29-AMRELI  | 0000000000008807 | 22/01/23 | 10,000.00 |           | 10,011.17 |
| 22/01/23 | UPI-DHAMELIYA SANNIKUMAR-SP777CIVIL@OKSB<br>I-KKBK0000884-302294824778-UPI                    | 0000302294824778 | 22/01/23 |           | 10,000.00 | 20,011.17 |
| 22/01/23 | UPI-ASODARIYA JAYESHBHAI-JAYESHPATEL.303<br>20-3@OKHDFCBANK-KKBK0002851-302230432706<br>-UPI  | 0000302230432706 | 22/01/23 |           | 2,000.00  | 22,011.17 |
| 23/01/23 | UPI-SEHULKUMAR JAYANTIBH-SE142508@OKSBI-<br>SDCB0000053-302363416446-UPI                      | 0000302363416446 | 23/01/23 | 5,000.00  |           | 17,011.17 |
| 24/01/23 | UPI-BHARGAV BALVANTSINH -ZALAJI0009@OKSB<br>I-SBIN0060397-302437747804-THNXXFOR THE<br>HELP   | 0000302437747804 | 24/01/23 | 100.00    |           | 16,911.17 |
| 25/01/23 | UPI-PRATIK JAMSANGBHAI P-PRATIKSINHPARMA<br>R1008@OKSBI-SBIN0016688-302527997015-UPI          | 0000302527997015 | 25/01/23 | 100.00    |           | 16,811.17 |
| 31/01/23 | UPI-RATHOD WASIMBHAI-VASIMRATHOD406-2@OK<br>HDFCBANK-HDFC0004862-303153496097-VHIVT           | 0000303153496097 | 31/01/23 | 1,000.00  |           | 15,811.17 |
| 02/02/23 | UPI-SAMSUNG INDIA ELECTR-SAMSUNG1.PAYU@I<br>CICI-ICIC0DC0099-303316880719-UPI TRANSA<br>CTION | 0000303316880719 | 02/02/23 | 1,999.00  |           | 13,812.17 |
| 10/02/23 | UPI-SHRADDHA MANSUKHBHAI-1131GJAC@OKAXIS<br>-UCBA0000363-304190698894-UPI                     | 0000304190698894 | 10/02/23 |           | 700.00    | 14,512.17 |
| 11/02/23 | UPI-ASHISH JAYSUKHBHAI K-ASHISHJK123@OKI<br>CICI-SBIN0000312-304279414641-UPI                 | 0000304279414641 | 11/02/23 |           | 7,000.00  | 21,512.17 |
| 13/02/23 | UPI-SHREEJI KRUPA PHARMA-SHREEJIKRUPAPHA<br>RMACY.62281034@HDFCBANK-HDFC0000001-3044          | 0000304442797424 | 13/02/23 | 453.00    |           | 21,059.17 |

### HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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

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



MR PATEL VIKAS RAMESHBHAI  
33 DHARA RESIDENCY  
VIBHAG-2 SHEKHPUR VELENJA ROAD  
RANGOLI CHOWKDI VELENJA  
SURAT 394150  
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SARTHANA CHOKDI BRANCH  
Address : GROUND FLOOR, SHOP NO. 23,24,25,26,  
RISE ON PLAZA, SARTHANA JAKATNAKA,  
SARTHANA, SURAT  
City : SURAT 395006  
State : GUJARAT  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : VIKASPATEL998877@GMAIL.COM  
Cust ID : 142413600  
Account No : 50100369586643 PB Customer  
A/C Open Date : 24/09/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
Branch Code : 4693 Product Code : 100

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |  |                  |          |           |            |
|----------|--|------------------|----------|-----------|------------|
|          | 42797424-MEDICINE  |                  |          |           |            |
| 13/02/23 | UPI-HEAVEN MEDICAL-PAYTMQR28100505010113<br>H3ZGOH17QS@PAYTM-PYTM0123456-30449640318<br>3-UPI          | 0000304496403183 | 13/02/23 | 34.00     | 21,025.17  |
| 13/02/23 | UPI-SAI SHRADDHA PETROLE-PAYTMQR28100505<br>0101AYCGA3GY0KH3@PAYTM-PYTM0123456-30447<br>5899145-PETROL | 0000304475899145 | 13/02/23 | 170.00    | 20,855.17  |
| 13/02/23 | CHQ DEP - TRANSFER OW - GHOD DOD ROAD-WB   | 0000000000000270 | 13/02/23 |           | 100,000.00 |
| 13/02/23 | UPI-RAJHANS CINEMA VELAN-PAYTMQR28100505<br>010133XDH3ULVDUK@PAYTM-PYTM0123456-30440<br>7314863-MOVIE  | 0000304407314863 | 13/02/23 | 396.00    | 120,459.17 |
| 14/02/23 | UPI-NIKUNJ SAVALIYA-NIKUNJSAVALIYA210@OK<br>AXIS-IBKL0000051-304582130584-UPI                          | 0000304582130584 | 14/02/23 | 95,000.00 | 25,459.17  |
| 15/02/23 | UPI-NIKUNJ SAVALIYA-NIKUNJSAVALIYA210@OK<br>AXIS-IBKL0000051-341219669812-VHIVT PURO                   | 0000341219669812 | 15/02/23 | 5,000.00  | 20,459.17  |
| 20/02/23 | UPI-A1 TARBUCH-GPAY-11200671266@OKBIZAXI<br>S-UTIB0000000-341728212620-UPI                             | 0000341728212620 | 20/02/23 | 250.00    | 20,209.17  |
| 27/02/23 | IB BILLPAY DR-HDFCEL-457704XXXXXX4689  | MB27070926080ET2 | 27/02/23 | 14,024.00 | 6,185.17   |
| 27/02/23 | UPI-NILESHKUMAR JAYANTIB-9727449652@YBL-<br>SBIN0011025-342499845932-PAYMENT FROM PH<br>ONE            | 0000342499845932 | 27/02/23 |           | 200.00     |
| 04/03/23 | UPI-SUNILBHAI MUKESHBHAI-SUNILRAVAL3103@<br>IBL-ICIC0002812-306357687944-PAYMENT FRO<br>M PHONE        | 0000306357687944 | 04/03/23 |           | 12,000.00  |
| 10/03/23 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3069<br>13452659-COLLECT FROM VIKAS                                | 0000306913452659 | 10/03/23 | 2,000.00  | 16,385.17  |
| 11/03/23 | UPI-URMILRAVAL449OKICICI-URMILRAVAL449@O<br>KICICI-BARB0SAYANX-307024763395-MEESHO                     | 0000307024763395 | 11/03/23 | 584.00    | 15,801.17  |
| 11/03/23 | UPI-BANSI AALUPURI AND P-GPAY-1120929864<br>5@OKBIZAXIS-UTIB0000000-307024880069-FOO<br>D              | 0000307024880069 | 11/03/23 | 60.00     | 15,741.17  |
| 11/03/23 | UPI-BANSI AALUPURI AND P-9265319619@OKBI   | 0000307076984768 | 11/03/23 | 80.00     | 15,661.17  |

### HDFC BANK LIMITED

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VIBHAG-2 SHEKHPUR VELENJA ROAD  
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JOINT HOLDERS :

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RISE ON PLAZA, SARTHANA JAKATNAKA,  
SARTHANA, SURAT  
City : SURAT 395006  
State : GUJARAT  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : VIKASPATEL998877@GMAIL.COM  
Cust ID : 142413600  
Account No : 50100369586643 PB Customer  
A/C Open Date : 24/09/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004693 MICR : 395240029  
Branch Code : 4693 Product Code : 100

From : 01/04/2022

To : 31/03/2023

### Statement of account

|          |  |                  |          |           |           |           |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 15/03/23 | ZAXIS-UTIB0000000-307076984768-FOOD      |                  |          |           |           |           |
|          | UPI-SAMSUNG INDIA ELECTR-SAMSUNG1.PAYU@I | 0000307432004356 | 15/03/23 |           | 1,999.00  | 17,660.17 |
|          | CICI-ICIC0DC0099-307432004356-REFUND FOR |                  |          |           |           |           |
|          | 1671130                                  |                  |          |           |           |           |
| 17/03/23 | IMPS-307614637909-KAKLOTAR SAMIR NAGJI-S | 0000307614637909 | 17/03/23 |           | 12,500.00 | 30,160.17 |
|          | BIN-XXXXXXX7883-MOBLTA4N8RVT45LQE3       |                  |          |           |           |           |
| 24/03/23 | UPI-NILESHKUMAR JAYANTIB-9727449652@YBL- | 0000344946678293 | 24/03/23 |           | 1,000.00  | 31,160.17 |
|          | SBIN0011025-344946678293-BIJA KALE KARU  |                  |          |           |           |           |
|          | TAN                                      |                  |          |           |           |           |
| 28/03/23 | IB BILLPAY DR-HDFCEL-457704XXXXXX4689    | MB28225538379T16 | 28/03/23 | 13,696.00 |           | 17,464.17 |
| 01/04/23 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 31/03/23 |           | 148.00    | 17,612.17 |

### STATEMENT SUMMARY :-

Opening Balance  
127,244.79

Dr Count  
86

Cr Count  
88

Debits  
547,450.14

Credits  
437,817.52

Closing Bal  
17,612.17

Generated On: 17-Jul-2023 11:20

Generated By:  
142413600

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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