



Account Branch : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah

ARRAH 802301

Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/11/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-333449838402-OIDZTHYPEUPIC234F0	0000333449838402	01/12/23	4,416.82		34,983.28
01/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-NA-3335 64867705-TANYA HOUSE POOJA	0000333564867705	01/12/23	8,960.00		26,023.28
01/12/23	UPI-ARIYAN THAPA-9798629388@YBL-NA-3335 66756890-STIPEND	0000333566756890	01/12/23	15,000.00		11,023.28
02/12/23	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC BANK-NA-333668674605-MAID	0000333668674605	02/12/23	5,000.00		6,023.28
02/12/23	UPI-GANESH V B-7975221406@AXL-NA-3336689 90360-AUTO	0000333668990360	02/12/23	131.00		5,892.28
02/12/23	UPI-KAMLESH KUMAR MANDAL-PAYTMQR1FAQQ4SS 70@PAYTM-NA-333669116902-CIG	0000333669116902	02/12/23	18.00		5,874.28
03/12/23	UPI-PRISM SERVICES-PAYTMQR12P6AF3QH1@PAY TM-NA-333770782877-FRIDGE WARRANTY	0000333770782877	03/12/23	1,270.00		4,604.28
04/12/23	UPI-THINDIAN-PAYTMQR2810050501011DCQMSK0 G59V@PAYTM-NA-333874081326-LUNCH	0000333874081326	04/12/23	170.00		4,434.28
06/12/23	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- NA-334078663217-BHAIA	0000334078663217	06/12/23	3,000.00		1,434.28
11/12/23	ADHOC STMT CHGS INCL GST 241123-MIR24343 22370950	MIR2434322370950	11/12/23	115.48		1,318.80
12/12/23	ADHOC STMT CHGS INCL GST 241123-MIR24345 25344459	MIR2434525344459	12/12/23	0.63		1,318.17
13/12/23	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- UTIB0004100-334745402843-SENT FROM PAYTM	0000334745402843	13/12/23		3,000.00	4,318.17
17/12/23	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- UTIB0004100-335125749467-SENT FROM PAYTM	0000335125749467	17/12/23		30,000.00	34,318.17
17/12/23	UPI-PROTAIL HSR LAYOUT-PAYTMQR2810050501 011LN2C57BHG6M@PAYTM-NA-335108853287-TV	0000335108853287	17/12/23	10,000.00		24,318.17
19/12/23	ADHOC STMT CHGS INCL GST 241123-MIR24351	MIR2435151728044	19/12/23	1.88		24,316.29

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 GSTIN:10AAACH2702H1ZF

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. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah

ARRAH 802301
Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
Address : DURGESHWARI COMPLEX,MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

Statement From : 01/12/2023 To : 19/06/2024

	51728044					
23/12/23	UPI-KASTHALA SURESH BABU-SURISURESH999@Y BL-NA-335730761828-E STAMP	0000335730761828	23/12/23	6,850.00		17,466.29
23/12/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-335770757678-PAYMENT FOR SWIGGY	0000335770757678	23/12/23	329.00		17,137.29
24/12/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-372435167912-DEBIT MONEY USING	0000372435167912	24/12/23	204.00		16,933.29
25/12/23	UPI-SURESH KUMAR-SURESHBATRA220@OKHDFCBA NK-NA-335935213835-MATTRESS	0000335935213835	25/12/23	4,000.00		12,933.29
25/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-NA-3359 36190670-CHORI	0000335936190670	25/12/23	5,699.00		7,234.29
25/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335 924140405-DEBIT MONEY USING	0000335924140405	26/12/23	175.00		7,059.29
26/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-UBIN082 4291-372615658876-9141-7500	0000372615658876	26/12/23		1,641.00	8,700.29
26/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-UBIN082 4291-372615703812-SENT FROM PAYTM	0000372615703812	26/12/23		7,500.00	16,200.29
26/12/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENER .41363618@HDFCBANK-NA-336039199820-AZITH RAL	0000336039199820	26/12/23	216.00		15,984.29
27/12/23	UPI-LENSKART-LENSKARTOFFLINE@YBL-NA-3361 41498480-PAYMENT 20FOR 2039	0000336141498480	27/12/23	1,438.00		14,546.29
28/12/23	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- NA-336243383268-T	0000336243383268	28/12/23	4,000.00		10,546.29
30/12/23	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED NODAL ACCOUNT-madhav RAJ SHEKHAR-AXISCN 0463614684 SALARY LENDINGKART TECHNOLOGI	AXISCN0463614684	30/12/23		114,984.00	125,530.29
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		217.00	125,747.29
01/01/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB01154540543T48	01/01/24	105,609.00		20,138.29
01/01/24	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0DC0099-400198521314-NA	0000400198521314	01/01/24	4,720.00		15,418.29

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah
 .
 ARRAH 802301
 Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

02/01/24	UPI-SHIVAM KUMAR-8961711975@PAYTM-NA-400 257595027-CASH	0000400257595027	02/01/24	10,000.00		5,418.29
02/01/24	UPI-DAXABEN RAJESHKUMAR-Q738668417@YBL-N A-400258250367-T	0000400258250367	02/01/24	36.00		5,382.29
02/01/24	UPI-DAXABEN RAJESHKUMAR-Q738668417@YBL-N A-400258250936-T	0000400258250936	02/01/24	4.00		5,378.29
03/01/24	UPI-YATHEESHA N B-AMZN0026653471@APL-NA- 400360999936-T	0000400360999936	03/01/24	280.00		5,098.29
04/01/24	UPI-KISHOR KUMAR B N-9900274020@YBL-NA-4 00461843303-TAXI	0000400461843303	04/01/24	220.00		4,878.29
04/01/24	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- UTIB0004100-437031820607-SENT FROM PAYTM	0000437031820607	04/01/24		3,000.00	7,878.29
04/01/24	UPI-LENSKART-LENSKARTOFFLINE@YBL-NA-4004 64304586-PAYMENT 20FOR 2039	0000400464304586	04/01/24	5,499.00		2,379.29
10/01/24	UPI-KARTHIK G S-KARTHIK8553503145-1@OKSB I-NA-401079071145-TAXI	0000401079071145	10/01/24	200.00		2,179.29
10/01/24	REV-UPI-50100494740854-9534287970@HDFCBA NK-PAY-401079071145-TAXI	0000401079071145	10/01/24		200.00	2,379.29
13/01/24	UPI-DORESWAMY D P SHOP-GPAY-11216949356@ OKBIZICICI-NA-401389165138-TT	0000401389165138	13/01/24	270.00		2,109.29
13/01/24	UPI-DORESWAMY D P SHOP-GPAY-11216949356@ OKBIZICICI-NA-401389163287-TAXI	0000401389163287	13/01/24	10.00		2,099.29
14/01/24	UPI-D S UMESH-03UMESH1225-2@OKAXIS-NA-40 1489513785-TAXI	0000401489513785	14/01/24	400.00		1,699.29
14/01/24	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- NA-401490599406-TAXI	0000401490599406	14/01/24	300.00		1,399.29
14/01/24	UPI-madhav RAJ SHEKHAR-9534287970@PAYTM- NA-401490761677-TQXI	0000401490761677	14/01/24	70.00		1,329.29
30/01/24	IMPS-403017124710-KARZA TECH AC VERIFY-I DFB-XXXXXXX9410-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000403017124710	30/01/24		1.00	1,330.29
31/01/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0501873880	31/01/24		115,005.00	116,335.29

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 GSTIN:10AAACH2702H1ZF

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. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah

ARRAH 802301
Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
Address : DURGESHWARI COMPLEX,MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

Statement From : 01/12/2023 To : 19/06/2024

	ESCROW ACCOUN-madhav RAJ SHEKHAR-AXNFC N0501873880 SALARY LENDINGKART TECHNOLOG					
31/01/24	00600350133975-2006211-702053430	0000401311488810	31/01/24		1,100,000.00	1,216,335.29
31/01/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4292@ICICI-NA-403136239542-TOEFL DUKE	0000403136239542	01/02/24	2,360.00		1,213,975.29
31/01/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB31231625637T22	01/02/24	74,830.00		1,139,145.29
31/01/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4291@ICICI-NA-403136258409-GREDUKE	0000403136258409	01/02/24	3,400.00		1,135,745.29
01/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4291@ICICI-NA-403236378020-GRERUTGERS	0000403236378020	01/02/24	3,400.00		1,132,345.29
01/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4292@ICICI-NA-403236382698-RUTHERS TOEFL	0000403236382698	01/02/24	2,360.00		1,129,985.29
01/02/24	UPI-K N MULTI SERVICES-PAYTMQR2810050501 011SPI8RJY0MV9@PAYTM-NA-403237850619-DTD C	0000403237850619	01/02/24	5,670.00		1,124,315.29
01/02/24	IMPS-403219341810-madhav RAJ SHEKHAR-UTI B-XXXXXXXXXXXX0608-T	0000403219341810	01/02/24	95,000.00		1,029,315.29
02/02/24	UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS- NA-403342197683-THEEK SE KAAM KIYA	0000403342197683	02/02/24	3,000.00		1,026,315.29
02/02/24	UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA- 403342299562-CARD PLAY ARENA	0000403342299562	02/02/24	3,100.00		1,023,215.29
03/02/24	IMPS-403415393987-JITENDRA SINGH-SBIN-XX XXXXXX9971-LOAN	0000403415393987	03/02/24	200,000.00		823,215.29
04/02/24	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC BANK-NA-403548797921-SALARY	0000403548797921	04/02/24	40,600.00		782,615.29
05/02/24	UPI-IBIBO GROUP PRIVATE -GOIBIBOUI@HDFC BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR	0000403653277043	05/02/24	9,764.00		772,851.29
05/02/24	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC BANK-HDFC0000053-403653297476-madhav	0000403653297476	05/02/24		40,000.00	812,851.29
06/02/24	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC BANK-NA-403756146180-ELECTRICITY BILL	0000403756146180	06/02/24	4,000.00		808,851.29

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah

ARRAH 802301
 Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

06/02/24	50200033188142-TPT-JITENDRASINGH ENGINEE R-MAA ENTERPRISES	0000000248491084	06/02/24	200,000.00		608,851.29
06/02/24	UPI-NPS HDFC HOUSING D-HDFCLTD.BD@ICIC I-NA-403757063261-PAY	0000403757063261	06/02/24	218.00		608,633.29
07/02/24	IMPS-403818360563-madhav RAJ SHEKHAR-UTI B-XXXXXXXXXXXX0608-POCKET MONEY	0000403818360563	07/02/24	2,000.00		606,633.29
08/02/24	UPI-madhav RAJ SHEKHAR-XXXXXX0608-UTIB00 04100-403962137328-TAXI	0000403962137328	08/02/24	2,000.00		604,633.29
09/02/24	UPI-SHITAL-SHITALSINGH915@OKHDFCBANK-NA- 404067288083-T	0000404067288083	09/02/24	9,000.00		595,633.29
09/02/24	UPI-ANUSHUMAN KUMAR SING-6362791887@PZ-N A-404068932303-ESTIMATE	0000404068932303	09/02/24	73,600.00		522,033.29
10/02/24	ACH D- HDFC BANK LTD-373389716	0000008448338041	10/02/24	18,522.00		503,511.29
10/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40417175 2587-PORTER	0000404171752587	10/02/24	22,000.00		481,511.29
11/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40427556 8915-SAAFA	0000404275568915	11/02/24	7,000.00		474,511.29
11/02/24	IMPS-404217363551-madhav RAJ SHEKHAR-UTI B-XXXXXXXXXXXX0608-STARTER	0000404217363551	11/02/24	50,000.00		424,511.29
11/02/24	UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 76159916-APPLICATION	0000404276159916	11/02/24	23,000.00		401,511.29
12/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40437725 6000-DARU MANI BHAIYA	0000404377256000	12/02/24	19,000.00		382,511.29
12/02/24	UPI-MANGAL OJHA-6207101238@IBL-NA-40437 9276051-PROGRAM	0000404379276051	12/02/24	25,000.00		357,511.29
12/02/24	UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 79855596-FOOD	0000404379855596	12/02/24	20,000.00		337,511.29
13/02/24	.IMPS P2P 403219341810#01/02/2024 010224 -MIR2404002211458	MIR2404002211458	13/02/24	5.90		337,505.39
13/02/24	.IMPS P2P 403415393987#03/02/2024 030224 -MIR2404104145147	MIR2404104145147	13/02/24	17.70		337,487.69
13/02/24	.IMPS P2P 403818360563#07/02/2024 070224	MIR2404307426406	13/02/24	5.90		337,481.79

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 GSTIN:10AAACH2702H1ZF

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. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah

ARRAH 802301

Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
Address : DURGESHWARI COMPLEX,MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

Statement From : 01/12/2023 To : 19/06/2024

	-MIR2404307426406				
13/02/24	UPI-MD SHOAIB AHMAD-PAYTMQR281005050101D 6MPISKY843AV@PAYTM-NA-404484383458-TAILOR	0000404484383458	13/02/24	5,500.00	331,981.79
14/02/24	UPI-MR SUMIT KUMAR-7488648778@PAYTM-NA-4 04588399415-Y	0000404588399415	14/02/24	700.00	331,281.79
14/02/24	UPI-MR SUMIT KUMAR-7488648778@PAYTM-NA-4 04588768142-EQBAL	0000404588768142	14/02/24	500.00	330,781.79
15/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40469135 4061-BP SUDHIR AINGH	0000404691354061	15/02/24	3,200.00	327,581.79
15/02/24	UPI-MOHAMMAD AQBAL S O M-6287230038@PAYT M-NA-404691383432-OIL BREZZA	0000404691383432	15/02/24	2,000.00	325,581.79
16/02/24	UPI-SHIVAM KUMAR-SHIVAM.HIT@OKAXIS-NA-40 4793004698-NYU	0000404793004698	16/02/24	7,500.00	318,081.79
16/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4292@ICICI-NA-404793005684-GRE NYU	0000404793005684	16/02/24	2,360.00	315,721.79
16/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4291@ICICI-NA-404793024808-GRE NYU	0000404793024808	16/02/24	3,400.00	312,321.79
16/02/24	UPI-MOHAMMAD AQBAL S O M-6287230038@PAYT M-NA-404793027315-OIL	0000404793027315	16/02/24	1,500.00	310,821.79
16/02/24	UPI-TANYA GUPTA-9319766454@PAYTM-NA-4047 93644732-GIFT PACK	0000404793644732	16/02/24	5,000.00	305,821.79
16/02/24	.IMPS P2P 404217363551#11/02/2024 110224 -MIR2404619150843	MIR2404619150843	16/02/24	5.90	305,815.89
16/02/24	UPI-HOTEL PARK VIEW-PAYTMQR281005050101C HIE4IJCTJHP@PAYTM-NA-404794319043-VISHAL ABHISHEK 13	0000404794319043	16/02/24	2,500.00	303,315.89
16/02/24	UPI-MR SUMIT KUMAR-7488648778@PAYTM-NA-4 04794480534-PERSONAL EXPENSE	0000404794480534	16/02/24	4,000.00	299,315.89
16/02/24	UPI-STUDIO99 UNISEX SALO-STUDIO99UNISEXS ALON.63084345@HDFCBANK-NA-404794564208-E YEBROWS	0000404794564208	16/02/24	70.00	299,245.89
17/02/24	UPI-SHYAM NANDAN-7014361917@PAYTM-NA-404	0000404896783626	17/02/24	5,100.00	294,145.89

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah

ARRAH 802301
 Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

	896783626-T					
17/02/24	UPI-KANCHAN DEVI-7667913988@PAYTM-NA-404	0000404896935992	17/02/24	200.00		293,945.89
	896935992-TAILOR					
17/02/24	UPI-ANUSHUMAN KUMAR SING-6362791887@PZ-N	0000404897757813	17/02/24	9,362.00		284,583.89
	A-404897757813-HOTEL PAYMENT					
17/02/24	UPI-MOHAMMAD SAJID KHAN-KHANMDSAJID80-1@	0000404898951302	17/02/24	35,000.00		249,583.89
	OKHDFCBANK-NA-404898951302-BAND BAJ GAYA					
	AMERA					
18/02/24	NEFT DR-SBIN0016756-JITENDRA SINGH-NETBA	N049242890564463	18/02/24	200,000.00		49,583.89
	NK, MUM-N049242890564463-CONSTRUCTION CO					
	ST					
19/02/24	UPI-SHYAM NANDAN-7014361917@PAYTM-NA-405	0000405004900743	19/02/24	17,800.00		31,783.89
	004900743-MONEY SHIRT PAYMEN					
21/02/24	UPI-CLEARTRIP-CLEARTRIP850.RZP@ICICI-ICI	0000405281899746	21/02/24	13,913.00		17,870.89
	C0DC0099-405281899746-PAY VIA RAZORPAY					
21/02/24	UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC	0000405211045661	21/02/24	14,999.00		2,871.89
	BANK-HDFC0000499-405211045661-PAYMENT RE					
	QUEST FR					
21/02/24	UPI-SAHIL KUMAR-PAYTMQR1GHZX5HLLC@PAYTM-	0000405212069422	21/02/24	480.00		2,391.89
	NA-405212069422-CHICKEN					
26/02/24	PE - ONLINE DISBURSEMENT - PE26022421310	000PE26022421310	26/02/24		144,855.00	147,246.89
29/02/24	IMPS-406011302048-madhav RAJ SHEKHAR-UTI	0000406011302048	29/02/24	100.00		147,146.89
	B-XXXXXXXXXXXX0608-T					
29/02/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0534303974	29/02/24		115,004.00	262,150.89
	ESCROW ACCOUN-madhav RAJ SHEKHAR-AXNFC					
	N0534303974 SALARY LENDINGKART TECHNOLOG					
29/02/24	IMPS-406022383253-madhav RAJ SHEKHAR-UTI	0000406022383253	01/03/24	360.00		261,790.89
	B-XXXXXXXXXXXX0608-CIG					
01/03/24	IMPS-406112368353-madhav RAJ SHEKHAR-UTI	0000406112368353	01/03/24	20,000.00		241,790.89
	B-XXXXXXXXXXXX0608-MANI BHAIYA					
01/03/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB01162823295T25	01/03/24	77,500.00		164,290.89
01/03/24	IMPS-406117313038-madhav RAJ SHEKHAR-UTI	0000406117313038	01/03/24	17,000.00		147,290.89

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah

ARRAH 802301
 Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

	B-XXXXXXXXXX0608-AXIS CC				
01/03/24	IMPS-406117316421-madhav RAJ SHEKHAR-UTI	0000406117316421	01/03/24	90,000.00	57,290.89
	B-XXXXXXXXXX0608-SALARY				
05/03/24	IMPS-406513317462-madhav RAJ SHEKHAR-UTI	0000406513317462	05/03/24	5,000.00	52,290.89
	B-XXXXXXXXXX0608-RECHARGE				
08/03/24	IMPS P2P 406011302048#29/02/2024 290224	MIR2406455615632	08/03/24	4.14	52,286.75
	-MIR2406455615632				
08/03/24	IMPS-406819360644-madhav RAJ SHEKHAR-UTI	0000406819360644	08/03/24	20,000.00	32,286.75
	B-XXXXXXXXXX0608-SPENDS				
10/03/24	ACH D- HDFC BANK LTD-376461230	0000008162510070	10/03/24	27,526.00	4,760.75
15/03/24	IMPS P2P 406022383253#29/02/2024 010324	MIR2407272007579	15/03/24	4.14	4,756.61
	-MIR2407272007579				
15/03/24	IMPS P2P 406112368353#01/03/2024 010324	MIR2407272214997	15/03/24	5.90	4,750.71
	-MIR2407272214997				
15/03/24	IMPS P2P 406117313038#01/03/2024 010324	MIR2407272215671	15/03/24	5.90	4,744.81
	-MIR2407272215671				
15/03/24	IMPS P2P 406117316421#01/03/2024 010324	MIR2407272215595	15/03/24	5.90	4,738.91
	-MIR2407272215595				
15/03/24	IMPS P2P 406513317462#05/03/2024 050324	MIR2407477480206	15/03/24	5.90	4,733.01
	-MIR2407477480206				
21/03/24	IMPS P2P 406819360644#08/03/2024 090324	MIR2407886996185	21/03/24	5.90	4,727.11
	-MIR2407886996185				
25/03/24	IMPS-408518353257-madhav RAJ SHEKHAR-UTI	0000408518353257	25/03/24	2,000.00	2,727.11
	B-XXXXXXXXXX0608-HOLI				
27/03/24	NEFT CR-IDFB0010204-LINKING SPACES TECHN	IDFBH24087559088	27/03/24		102,727.11
	OLOGIES PRIVATE-madhav RAJ SHEKHAR-IDFBH				
	24087559088				
28/03/24	NEFT DR-UTIB0004100-madhav RAJ SHEKHAR-N	N088242957287972	28/03/24	50,000.00	52,727.11
	ETBANK, MUM-N088242957287972-CHAIN				
29/03/24	UPI-madhav RAJ SHEKHAR-XXXXXX0608-UTIB00	0000408930096696	29/03/24	2,000.00	50,727.11
	04100-408930096696-AISEHI				
30/03/24	IMPS P2P 408518353257#25/03/2024 250324	MIR2408912771378	30/03/24	5.90	50,721.21

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 GSTIN:10AAACH2702H1ZF

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. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah

ARRAH 802301
Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

Statement From : 01/12/2023 To : 19/06/2024

	-MIR2408912771378					
30/03/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0569656346	30/03/24		115,004.00	165,725.21
	ESCROW ACCOUN-madhav RAJ SHEKHAR-AXNFC					
	N0569656346 SALARY LENDINGKART TECHNOLOG					
30/03/24	UPI-SWIGGY-SWIGGY746696.RZP@HDFCBANK-HDF	0000409033608350	30/03/24	200.00		165,525.21
	C0000001-409033608350-PAY VIA RAZORPAY					
30/03/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB30204825305ET7	30/03/24	57,842.00		107,683.21
30/03/24	UPI-madhav RAJ SHEKHAR-XXXXXX0608-UTIB00	0000409033626286	30/03/24	20,000.00		87,683.21
	04100-409033626286-EXPENSES					
30/03/24	UPI-madhav RAJ SHEKHAR-XXXXXX0608-UTIB00	0000409033624172	30/03/24	20,000.00		67,683.21
	04100-409033624172-CC					
31/03/24	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC000	0000409135260088	31/03/24	771.00		66,912.21
	0001-409135260088-PAY VIA RAZORPAY					
31/03/24	UPI-RAJESH P-Q535462819@YBL-NA-409135747	0000409135747408	31/03/24	450.00		66,462.21
	408-TAXI					
31/03/24	UPI-AJEY-9742897543@PAYTM-NA-40913618795	0000409136187958	31/03/24	345.00		66,117.21
	8-TAXI					
31/03/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409	0000409199065061	31/03/24	175.00		65,942.21
	199065061-DEBIT MONEY USING					
01/04/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000409237383119	01/04/24	3,400.00		62,542.21
	4291@ICICI-NA-409237383119-GRE					
01/04/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000409237383364	01/04/24	2,360.00		60,182.21
	4292@ICICI-NA-409237383364-STEVEN'S TOEFL					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		1,029.00	61,211.21
03/04/24	UPI-madhav RAJ SHEKHAR-XXXXXX0608-UTIB00	0000409447096082	03/04/24	2,000.00		59,211.21
	04100-409447096082-DAILY					
04/04/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000409547056308	04/04/24	543.00		58,668.21
	9-409547056308-PAYMENT FOR SWIGGY					
04/04/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000409549987512	04/04/24	407.27		58,260.94
	PAYTM-YESB0PTMUPI-409549987512-OIDGEDDIT					
	1AAE7BSPR					
05/04/24	ACH D- HDFC BANK LTD-378735690	0000008707474096	05/04/24	7,883.00		50,377.94

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah

ARRAH 802301
 Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

06/04/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ PAYTM-YESB0PTMUPI-446311154611-OIDGEDDIT 4B827BSPI	0000446311154611	06/04/24	372.46		50,005.48
06/04/24	UPI-CINEPOLIS NEXUS SHAN-CINEPOLISNEXUSS HANTI.61725943@HDFCBANK-NA-409757392879- POPCORN	0000409757392879	06/04/24	600.00		49,405.48
07/04/24	EMI 462037128 CHQ S4620371280011 0424462 037128	0000000000000000	07/04/24	13,521.00		35,884.48
07/04/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-409844526925-OIDZTBLINUPIC24919	0000409844526925	07/04/24	670.00		35,214.48
09/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATELIMITED.RZP@SBI-SBIN0016209-41004989 5028-BLINKIT	0000410049895028	09/04/24	532.00		34,682.48
10/04/24	ACH D- HDFC BANK LTD-379551159	0000008934858101	10/04/24	27,526.00		7,156.48
22/04/24	IMPS-411315915202-BHARTIPAY SERVICES PRI VATE LIMITED-YESB-XXXXXXXXXXXX9209-TRANSA FER REQUEST	0000411315915202	22/04/24		2,100.00	9,256.48
24/04/24	IMPS-411501903533-BHARTIPAY SERVICES PRI VATE LIMITED-YESB-XXXXXXXXXXXX9209-TRANSA FER REQUEST	0000411501903533	24/04/24		500.00	9,756.48
25/04/24	IMPS-411610712045-BHARTIPAY SERVICES PRI VATE LIMITED-YESB-XXXXXXXXXXXX9209-TRANSA FER REQUEST	0000411610712045	25/04/24		623.00	10,379.48
26/04/24	IMPS-411716714572-BHARTIPAY SERVICES PRI VATE LIMITED-YESB-XXXXXXXXXXXX9209-TRANSA FER REQUEST	0000411716714572	26/04/24		769.00	11,148.48
27/04/24	IMPS-411818777782-BHARTIPAY SERVICES PRI VATE LIMITED-YESB-XXXXXXXXXXXX9209-TRANSA FER REQUEST	0000411818777782	27/04/24		1,000.00	12,148.48
28/04/24	IMPS-411923993633-BHARTIPAY SERVICES PRI VATE LIMITED-YESB-XXXXXXXXXXXX9209-TRANSA FER REQUEST	0000411923993633	29/04/24		1,850.00	13,998.48

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
 Address : DURGESHWARI COMPLEX, MAHARAJA HATA,
 OPPOSITE BPCL PETROL PUMP,
 PAKRI-KATIRA ROAD, ARRAH.
 City : ARRAH
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shekharmadhavraj@gmail.com
 Cust ID : 186437938
 Account No : 50100494740854 OTHER
 A/C Open Date : 20/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004322 MICR : 802240103
 Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
 friends colony pakari ara
 Arrah

ARRAH 802301
 Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

29/04/24	IMPS-412021807967-BHARTIPAY SERVICES PRIVATE LIMITED-YESB-XXXXXXXXXX9209-TRANSFER REQUEST	0000412021807967	29/04/24		850.00	14,848.48
30/04/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED ESCROW ACCOUN-madhav RAJ SHEKHAR-AXNFC N0603150889 SALARY LENDINGKART TECHNOLOG	AXNFCN0603150889	30/04/24		112,741.00	127,589.48
30/04/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB30223706130T50	01/05/24	50,016.00		77,573.48
02/05/24	IMPS-412311318603-CMSIMPSPAYMENTPOOL-BARB-XXXXXXXXXX1642-REMITTERINFO	0000412311318603	02/05/24		667.00	78,240.48
04/05/24	IMPS-412520830428-BHARTIPAY SERVICES PRIVATE LIMITED-YESB-XXXXXXXXXX9209-TRANSFER REQUEST	0000412520830428	04/05/24		1,476.64	79,717.12
05/05/24	ACH D- HDFC BANK LTD-381839301	0000008520326126	05/05/24	7,883.00		71,834.12
07/05/24	EMI 462037128 CHQ S4620371280021 0524462037128	0000000000000000	07/05/24	13,521.00		58,313.12
08/05/24	IMPS-412915399896-madhav RAJ SHEKHAR-UTIB-XXXXXXXXXX0608-NORMAL EXPENSES	0000412915399896	08/05/24	20,000.00		38,313.12
10/05/24	ACH D- HDFC BANK LTD-382657045	0000008933685131	10/05/24	27,526.00		10,787.12
10/05/24	IMPS-413115398152-madhav RAJ SHEKHAR-UTIB-XXXXXXXXXX0608-T	0000413115398152	10/05/24	4,000.00		6,787.12
12/05/24	IMPS-413316375174-madhav RAJ SHEKHAR-UTIB-XXXXXXXXXX0608-DAILY	0000413316375174	12/05/24	2,000.00		4,787.12
12/05/24	IMPS-413321346627-madhav RAJ SHEKHAR-UTIB-XXXXXXXXXX0608-T	0000413321346627	12/05/24	500.00		4,287.12
21/05/24	IMPS P2P 412915399896#08/05/2024 080524-MIR2513722715836	MIR2513722715836	21/05/24	5.90		4,281.22
21/05/24	IMPS P2P 413115398152#10/05/2024 100524-MIR2513824947569	MIR2513824947569	21/05/24	5.90		4,275.32
21/05/24	IMPS P2P 413316375174#12/05/2024 120524-MIR2513926727181	MIR2513926727181	21/05/24	5.90		4,269.42
21/05/24	IMPS P2P 413321346627#12/05/2024 130524-MIR2513927254484	MIR2513927254484	21/05/24	4.14		4,265.28

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 GSTIN:10AAACH2702H1ZF

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. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah
.
ARRAH 802301
Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
Address : DURGESHWARI COMPLEX,MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

Statement From : 01/12/2023 To : 19/06/2024

21/05/24	UPI-DEEPANSHU RAI-DEEPANSHURAI03@OKHDFCB	0000414209641472	21/05/24		2,500.00	6,765.28
	ANK-HDFC0000090-414209641472-UPI					
22/05/24	CASH DEPOSIT BY - IQBAL - KATIRA	0000000000000000	22/05/24		200,000.00	206,765.28
22/05/24	50200001848945-TPT-madhav RAJ SHEKHAR EX	0000000157114509	22/05/24	2.00		206,763.28
	TER-ADVAITH MOTORS PVT LTD OUTER RING RO					
	AD					
22/05/24	50200001848945-TPT-madhav RAJ SHEKHAR EX	0000000159596871	22/05/24	100,000.00		106,763.28
	TER-ADVAITH MOTORS PVT LTD OUTER RING RO					
	AD					
22/05/24	RTGS CR-SBIN0016756-JITENDRA SINGH-ASHIS	SBINR52024052224210356	22/05/24		200,000.00	306,763.28
	H RAJ SHEKHAR-SBINR52024052224210356					
24/05/24	CASH DEPOSIT BY - JITENDRA - KATIRA	0000000000000000	24/05/24		50,000.00	356,763.28
24/05/24	IMPS-414516390744-madhav RAJ SHEKHAR-UTI	0000414516390744	24/05/24	43,207.00		313,556.28
	B-XXXXXXXXXXXX0608-CAR PAYMENT					
26/05/24	IMPS-414718335254-madhav RAJ SHEKHAR-UTI	0000414718335254	26/05/24	6,000.00		307,556.28
	B-XXXXXXXXXXXX0608-PAYTM					
26/05/24	IMPS-414720358153-madhav RAJ SHEKHAR-UTI	0000414720358153	26/05/24	3,463.00		304,093.28
	B-XXXXXXXXXXXX0608-T					
26/05/24	IMPS-414722383505-madhav RAJ SHEKHAR-UTI	0000414722383505	26/05/24	500.00		303,593.28
	B-XXXXXXXXXXXX0608-RE					
26/05/24	IMPS-414722384008-madhav RAJ SHEKHAR-UTI	0000414722384008	26/05/24	250.00		303,343.28
	B-XXXXXXXXXXXX0608-RECHARGE					
27/05/24	CASH DEPOSIT BY - IQBAL - KATIRA	0000000000000000	27/05/24		200,000.00	503,343.28
27/05/24	CHQ PAID-TRANSFER IN-ADVAITH MOTORS PVT	0000000000000003	27/05/24	500,000.00		3,343.28
28/05/24	INTER-BRN CASH CHG INCL GST 240524-MIR25	MIR2514754314346	28/05/24	295.00		3,048.28
	14754314346					
28/05/24	.IMPS P2P 414516390744#24/05/2024 240524	MIR2514754028295	28/05/24	5.90		3,042.38
	-MIR2514754028295					
30/05/24	INTER-BRN CASH CHG INCL GST 270524-MIR25	MIR2515160771528	30/05/24	1,180.00		1,862.38
	15160771528					
30/05/24	.IMPS P2P 414718335254#26/05/2024 270524	MIR2515160774446	30/05/24	5.90		1,856.48
	-MIR2515160774446					

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 GSTIN:10AAACH2702H1ZF

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. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah

ARRAH 802301

Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
Address : DURGESHWARI COMPLEX,MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

Statement From : 01/12/2023 To : 19/06/2024

30/05/24	.IMPS P2P 414720358153#26/05/2024 270524	MIR2515160774453	30/05/24	5.90		1,850.58
	-MIR2515160774453					
30/05/24	.IMPS P2P 414722383505#26/05/2024 270524	MIR2515160774994	30/05/24	4.14		1,846.44
	-MIR2515160774994					
30/05/24	.IMPS P2P 414722384008#26/05/2024 270524	MIR2515160775001	30/05/24	4.14		1,842.30
	-MIR2515160775001					
31/05/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0636000035	31/05/24		112,741.00	114,583.30
	ESCROW ACCOUN-madhav RAJ SHEKHAR-AXNFC					
	N0636000035 SALARY LENDINGKART TECHNOLOG					
01/06/24	IMPS-415319313277-madhav RAJ SHEKHAR-UTI	0000415319313277	01/06/24	40,000.00		74,583.30
	B-XXXXXXXXXXXX0608-DAILY					
03/06/24	IMPS-415516148542-madhav RAJ SHEKHAR-UTI	0000415516148542	03/06/24	10,000.00		64,583.30
	B-XXXXXXXXXXXX0608-JUST LIKE THAT					
05/06/24	ACH D- HDFC BANK LTD-384951164	0000002033963157	05/06/24	7,883.00		56,700.30
05/06/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0641356907	05/06/24		72,980.00	129,680.30
	ESCROW ACCOUN-madhav RAJ SHEKHAR-AXNFC					
	N0641356907					
07/06/24	EMI 462037128 CHQ S4620371280031 0624462	0000000000000000	07/06/24	13,521.00		116,159.30
	037128					
10/06/24	ACH D- HDFC BANK LTD-385771439	0000008940053162	10/06/24	27,526.00		88,633.30
10/06/24	.IMPS P2P 415319313277#01/06/2024 010624	MIR2515990873497	10/06/24	5.90		88,627.40
	-MIR2515990873497					
10/06/24	.IMPS P2P 415516148542#03/06/2024 030624	MIR2516093238582	10/06/24	5.90		88,621.50
	-MIR2516093238582					
12/06/24	IMPS-416413166184-madhav RAJ SHEKHAR-UTI	0000416413166184	12/06/24	60,000.00		28,621.50
	B-XXXXXXXXXXXX0608-CC					
19/06/24	.IMPS P2P 416413166184#12/06/2024 120624	MIR2516819445724	19/06/24	5.90		28,615.60
	-MIR2516819445724					

STATEMENT SUMMARY :-

Opening Balance
39,400.10

Dr Count
165

Cr Count
34

Debits
2,863,022.14

Credits
2,852,237.64

Closing Bal
28,615.60

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 GSTIN:10AAACH2702H1ZF

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 : KATIRA
Address : DURGESHWARI COMPLEX,MAHARAJA HATA,
OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shekharmadhavraj@gmail.com
Cust ID : 186437938
Account No : 50100494740854 OTHER
A/C Open Date : 20/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004322 MICR : 802240103
Branch Code : 4322 Product Code : 100

MR. ASHISHRAJ SHEKHAR
friends colony pakari ara
Arrah
.
ARRAH 802301
Bihar

JOINT HOLDERS :

Nomination : Jitendra Singh

Statement From : 01/12/2023 To : 19/06/2024

Generated On: 20-JUN-2024 18:54:38

Generated By:
186437938

Requesting Branch Code: 4322

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:10AAACH2702H1ZF

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