Page No .: 1 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Nomination: Jitendra Singh

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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

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

### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : shekharashishraj@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

Nomination: Jitendra Singh

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

Statement	From: 01/12/2023 To: 19/06/2024			I		
	51728044					
23/12/23	UPI-KASTHALA SURESH BABU-SURISURESH999@Y	0000335730761828	23/12/23	6,850.00		17,466.29
	BL-NA-335730761828-E STAMP					
23/12/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000335770757678	23/12/23	329.00		17,137.29
	9-335770757678-PAYMENT FOR SWIGGY					
24/12/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000372435167912	24/12/23	204.00		16,933.29
	AY-YESB0YESUPI-372435167912-DEBIT MONEY					
	USING					
25/12/23	UPI-SURESH KUMAR-SURESHBATRA220@OKHDFCBA	0000335935213835	25/12/23	4,000.00		12,933.29
	NK-NA-335935213835-MATTRESS					
25/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-NA-3359	0000335936190670	25/12/23	5,699.00		7,234.29
	36190670-CHORI					
25/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335	0000335924140405	26/12/23	175.00		7,059.29
	924140405-DEBIT MONEY USING					
26/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-UBIN082	0000372615658876	26/12/23		1,641.00	8,700.29
	4291-372615658876-9141-7500					
26/12/23	UPI-TANYA GUPTA-9319766454@PAYTM-UBIN082	0000372615703812	26/12/23		7,500.00	16,200.29
	4291-372615703812-SENT FROM PAYTM					
26/12/23	UPI-APOLLO PHARMACY-APOLLOHOSPITALSENTER	0000336039199820	26/12/23	216.00		15,984.29
	.41363618@HDFCBANK-NA-336039199820-AZITH					
	RAL					
27/12/23	UPI-LENSKART-LENSKARTOFFLINE@YBL-NA-3361	0000336141498480	27/12/23	1,438.00		14,546.29
	41498480-PAYMENT 20FOR 2039					
28/12/23	UPI-ASHISH RAJ SHEKHAR-9534287970@PAYTM-	0000336243383268	28/12/23	4,000.00		10,546.29
	NA-336243383268-T					
30/12/23	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXISCN0463614684	30/12/23		114,984.00	125,530.29
	NODAL ACCOUNT-ASHISH RAJ SHEKHAR-AXISCN					
	0463614684 SALARY LENDINGKART TECHNOLOGI					
01/01/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	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-ICICIMERCHANTSERVICEIMS@ICICI-ICIC	0000400198521314	01/01/24	4,720.00		15,418.29
	0DC0099-400198521314-NA					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MR. ASHISH RAJ SHEKHAR

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ARRAH 802301

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JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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

Cust ID : 186437938

: 50100494740854 OTHER Account No

A/C Open Date : 20/01/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004322 MICR: 802240103

Branch Code : 4322 Product Code: 100

Nomination: Jitendra Singh

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

02/01/24	UPI-SHIVAM KUMAR-8961711975@PAYTM-NA-400	0000400257595027	02/01/24	10,000.00		5,418.29
	257595027-CASH					
02/01/24	UPI-DAXABEN RAJESHKUMAR-Q738668417@YBL-N	0000400258250367	02/01/24	36.00		5,382.29
	A-400258250367-T					
02/01/24	UPI-DAXABEN RAJESHKUMAR-Q738668417@YBL-N	0000400258250936	02/01/24	4.00		5,378.29
	A-400258250936-T					
03/01/24	UPI-YATHEESHA N B-AMZN0026653471@APL-NA-	0000400360999936	03/01/24	280.00		5,098.29
	400360999936-T					
04/01/24	UPI-KISHOR KUMAR B N-9900274020@YBL-NA-4	0000400461843303	04/01/24	220.00		4,878.29
	00461843303-TAXI					
04/01/24	UPI-ASHISH RAJ SHEKHAR-9534287970@PAYTM-	0000437031820607	04/01/24		3,000.00	7,878.29
	UTIB0004100-437031820607-SENT FROM PAYTM					
04/01/24	UPI-LENSKART-LENSKARTOFFLINE@YBL-NA-4004	0000400464304586	04/01/24	5,499.00		2,379.29
	64304586-PAYMENT 20FOR 2039					
10/01/24	UPI-KARTHIK G S-KARTHIK8553503145-1@OKSB	0000401079071145	10/01/24	200.00		2,179.29
	I-NA-401079071145-TAXI					
10/01/24	REV-UPI-50100494740854-9534287970@HDFCBA	0000401079071145	10/01/24		200.00	2,379.29
	NK-PAY-401079071145-TAXI					
13/01/24	UPI-DORESWAMY D P SHOP-GPAY-11216949356@	0000401389165138	13/01/24	270.00		2,109.29
	OKBIZICICI-NA-401389165138-TT					
13/01/24	UPI-DORESWAMY D P SHOP-GPAY-11216949356@	0000401389163287	13/01/24	10.00		2,099.29
	OKBIZICICI-NA-401389163287-TAXI					
14/01/24	UPI-D S UMESH-03UMESH1225-2@OKAXIS-NA-40	0000401489513785	14/01/24	400.00		1,699.29
	1489513785-TAXI					
14/01/24	UPI-ASHISH RAJ SHEKHAR-9534287970@PAYTM-	0000401490599406	14/01/24	300.00		1,399.29
	NA-401490599406-TAXI					
14/01/24	UPI-ASHISH RAJ SHEKHAR-9534287970@PAYTM-	0000401490761677	14/01/24	70.00		1,329.29
	NA-401490761677-TQXI					
30/01/24	IMPS-403017124710-KARZA TECH AC VERIFY-I	0000403017124710	30/01/24		1.00	1,330.29
	DFB-XXXXXXY9410-BANKACCOUNTVERIFICATIONT					
	RANSACTIONBANKACCOUNTVALID					
31/01/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0501873880	31/01/24		115,005.00	116,335.29

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Address

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA,

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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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

Nomination: Jitendra Singh

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

SCROW ACCOUN-ASHISH RAI SHEKHAR-AXNC	Statemen	t From: 01/12/2023 10: 19/06/2024				I	
\$10122   \$00003013975-2000211-702053450   \$0000403136239542   \$010224   \$2.360.00   \$1.100.000.00   \$1.216,335.29   \$1.0124   \$2.0000403136239542   \$010224   \$2.360.00   \$1.100.000.00   \$1.213,975.29   \$1.0124   \$1.00044,003136239542   \$0.000403136239542   \$0.000403136239542   \$0.000403136239542   \$0.000403136239542   \$0.000403136239542   \$0.000403136239542   \$0.000403136239540   \$0.0000403136239540   \$0.000403136239540   \$0.000403136239540   \$0.0000403136239540   \$0.000403136239540   \$0.000403136239540   \$0.00004031362		ESCROW ACCOUN-ASHISH RAJ SHEKHAR-AXNFC					
3101/24   DPLETS INDIA PRIVATE LL-FSV 47000009602   0000403136239542   0102/24   2,360.00   1,213,975.29   2,226/ICIC-NA-403136239542-TOEFL DUKE   1,397.1529   3,101/24   B BILLPAY DR-HDPCST-485498XXXXXX4371   MB31231625637T22   0102/24   3,400.00   1,135,745.29   3,101/24   DPLETS INDIA PRIVATE LL-FSV 47000009602   0000403136258409   0102/24   3,400.00   1,135,745.29   4,291@ICIC-INA-403136238409-GREBUKE   0000403236378020   0102/24   3,400.00   1,132,345.29   4,291@ICIC-INA-403236378020-GREBUTGERS   01002/24   2,260.00   1,129,985.29   4,291@ICIC-INA-403236378020-GREBUTGERS   01002/24   2,260.00   1,129,985.29   4,292@ICIC-INA-403236382698-RUTHERS TOEFL   0000403236382698   0102/24   5,670.00   1,124,315.29   011SPISRIYOMY9@PAYTM-NA-403237850619   0000403237850619   0102/24   5,670.00   1,124,315.29   011SPISRIYOMY9@PAYTM-NA-403237850619-DTD   0000403237850619   0102/24   95,000.00   1,029,315.29   0102/24   011SPISRIYOMY9@PAYTM-NA-403237850619-DTD   0000403237850619   0102/24   011SPISRIYOMY9@PAYTM-NA-403237850619-DTD   0000403237850619   0102/24   0100000   1,029,315.29   0102/24   0100000   01000000000000000000000000		N0501873880 SALARY LENDINGKART TECHNOLOG					
1292@ICICCNA-403136339542-TOFFI. DUKE   MB3123162637T22   010224   74,830.00   1,139,145.29	31/01/24	00600350133975-2006211-702053430	0000401311488810	31/01/24		1,100,000.00	1,216,335.29
310124   BBILLPAY DR.HDFCSI-485498XXXXXX34371   MB31231625637T22   010224   74,830.00   1,139,145.29	31/01/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000403136239542	01/02/24	2,360.00		1,213,975.29
31/01/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403136258409 01.02/24 3.400.00 1.135,745.29 4291@ICICL-NA-403136258409-GREDUKE 01/02/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403236378020 01.02/24 3.400.00 1.132,345.29 4291@ICICL-NA-403236378020 GRERUTGERS 01/02/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403236382698 01/02/24 2.360.00 1.129,985.29 4292@ICICL-NA-403236382698-RUTHERS TOEFL 01/02/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403237850619 01/02/24 5.670.00 1.124,315.29 01/03/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403237850619 01/02/24 5.670.00 1.124,315.29 01/03/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403237850619 01/02/24 5.670.00 1.124,315.29 01/03/24 UPI-ETS INDIA PRIVATE LL-ISV.4700009602 0000403237850619 01/02/24 5.670.00 1.124,315.29 01/03/24 UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS-NA-403342197683 02/02/24 3.000.00 1.02/24 1.026,315.29 NA-403342197683-THEEK SE KAAM KIYA 0000403342299562 02/02/24 3.000.00 1.023,215.29 03342299562-CARD PLAY ARENA SPORTS-Q903246690@YBL-NA-000040334299562 02/02/24 3.000.00 1.023,215.29 XXXXXXX9371-LOAN 00040334299562 02/02/24 20/000.00 823,215.29 XXXXXX97971-LOAN 000403415393987 03/02/24 20/000.00 823,215.29 XXXXXX9971-LOAN 000403458797921 04/02/24 40/000.00 782,615.29 BANK-NA-403448797921-SALARY 0000403458797921 04/02/24 40/000.00 772,851.29 BANK-NA-40348787921-SALARY 0000403458797921 04/02/24 9,764.00 772,851.29 BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653277043 05/02/24 40/000.00 812,851.29 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653277043 05/02/24 40/000.00 812,851.29 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653277047 05/02/24 40/000.00 812,851.29 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653277047 05/02/24 40/000.00 812,851.29 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653277047 05/02/24 40/000.00 812,851.29 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 40/000.00 80/03.851.		4292@ICICI-NA-403136239542-TOEFL DUKE					
4291@EICICLNA-403136258409-GREDUKE	31/01/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB31231625637T22	01/02/24	74,830.00		1,139,145.29
01/02/24   UPI-ETS INDIA PRIVATE LI-FSV.4700009602   0000403236378020   01/02/24   3,400.00   1,132,345.29	31/01/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000403136258409	01/02/24	3,400.00		1,135,745.29
4291@ICICI-NA-403236378020-GRERUTGERS 01/02/24		4291@ICICI-NA-403136258409-GREDUKE					
01/02/24   UPI-ETS INDIA PRIVATE LI-FSY.4700009602   0000403236382698   01/02/24   2,360.00   1,129,985.29   4292@ICICI-NA-403236382698-RUTHERS TOEFL   01/02/24   UPI-K N MULTI SERVICES-PAYTMQR2810050501   0000403237850619   01/02/24   5,670.00   1,124.315.29   01/02/24   IMPS-403219341810-ASHISH RAJ SHEKHAR-UTI   0000403219341810   01/02/24   95,000.00   1,029,315.29   B-XXXXXXXXXXXXX0608-T   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   04/02/24   UPI-RAV ARENA SPORTS-Q903246690@YBI-NA- 0000403342299562   02/02/24   3,100.00   1,023,215.29   04/0342299562-CARD PLAY ARENA   0000403342399562   02/02/24   3,100.00   1,023,215.29   04/02/24   UPI-RAV SAUD-HUKUMS SING-S217232787@HDFC   0000403548797921   04/02/24   04/600.00   782,615.29   04/02/24   UPI-RAV SAUD-HUKUMAN KUMAR SING-S217232787@HDFC   0000403653277043   05/02/24   9,764.00   772,851.29   04/02/24   UPI-RAVUSHUMAN KUMAR SING-S217232787@HDFC   0000403653277045   05/02/24   04/000.00   812,851.29   04/02/24   UPI-RAVUSHUMAN KUMAR SING-S217232787@HDFC   0000403653277045   05/02/24   04/000.00   812,851.29   04/02/24   UPI-RAVUSHUMAN KUMAR SING-S217232787@HDFC   0000403653277047   05/02/24   04/00.00   812,851.29   04/02/24   UPI-RAVUSHUMAN KUMAR SING-S217232787@HDFC   0000403653277045   05/02/24   04/00.00   812,851.29   04/02/24   UPI-RAVUSHUMAN KUMAR SING-S217232787@HDFC   0000403653277045   05/02/24   04/00.00   812,851.29   04/02/24   UPI-RAVUSHUMAN KUMAR SING-S217232787@HDFC   0000403756146180   06/02/24   04/00.00   80/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/02/24   04/00.00   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851.29   04/08/851	01/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000403236378020	01/02/24	3,400.00		1,132,345.29
4292@ICICI-NA-403236382698-RUTHERS TOEFL 01/02/24 UPI-K N MULTI SERVICES-PAYTMQR2810050501 011SPIRRIY0MV9@PAYTM-NA-403237850619-DTD C 01/02/24 DMPS-403219341810-ASHISH RAJ SHEKHAR-UTI 0000403219341810 01/02/24 95,000.00 1,029,315.29 B-XXXXXXXXXX0608-T 02/02/24 UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS- NA-403342197683-THEEK SE KAAM KIYA 02/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA- 40342299562-CARD PLAY ARENA 03/02/24 MPS-403415393987-JITENDRA SINGH-SBIN-XX 00004033421995897 03/02/24 200,000.00 1,023,215.29 XXXXX9971-LOAN 04/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 05/02/24 UPI-BIBO GROUP PRIVATE -GOIBIBOUPI@HDFC BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC BANK-HDFC0000053-403653297476-ASHISH 06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC		4291@ICICI-NA-403236378020-GRERUTGERS					
01/02/24   UPI-K N MULTI SERVICES-PAYTMQR2810050501   0000403237850619   01/02/24   5.670.00   1.124.315.29	01/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000403236382698	01/02/24	2,360.00		1,129,985.29
01/02/24 IMPS-403219341810-ASHISH RAJ SHEKHAR-UTI 0000403219341810 01/02/24 95,000.00 1,029,315.29  B-XXXXXXXXXXX0608-T 02/02/24 UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS-NA-403342197683 02/02/24 3,000.00 1,026,315.29  02/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA-403342299562 02/02/24 3,100.00 1,023,215.29  03/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA-403342299562 02/02/24 3,100.00 1,023,215.29  03/02/24 IMPS-403415393987-JITENDRA SINGH-SBIN-XX 0000403342299562 02/02/24 200,000.00 823,215.29  XXXXXX9971-LOAN 000403415393987 03/02/24 200,000.00 823,215.29  XXXXX9971-LOAN 000403415393987 03/02/24 40,600.00 782,615.29  BANK-NA-403548797921-SALARY 05/02/24 UPI-BIBO GROUP PRIVATE -GOIBIBOUPI@HDFC 0000403548797921 04/02/24 9,764.00 772,851.29  BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 40,000.00 812,851.29  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808.851.29		4292@ICICI-NA-403236382698-RUTHERS TOEFL					
C 01/02/24 IMPS-403219341810-ASHISH RAJ SHEKHAR-UTI 0000403219341810 01/02/24 95,000.00 1,029,315.29 B-XXXXXXXXXXX0608-T 02/02/24 UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS-NA-403342197683 02/02/24 3,000.00 1,026,315.29 NA-403342197683-THEEK SE KAAM KIYA 0000403342299562 02/02/24 3,100.00 1,023,215.29 403342299562-CARD PLAY ARENA 0000403342299562 02/02/24 3,100.00 1,023,215.29 403342299562-CARD PLAY ARENA 0000403415393987 03/02/24 200,000.00 823,215.29 XXXXX9971-LOAN 0000403415393987 03/02/24 40,600.00 782,615.29 BANK-NA-403548797921-SALARY 0000403548797921 04/02/24 40,600.00 772,851.29 BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR 0000403653277043 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29	01/02/24	UPI-K N MULTI SERVICES-PAYTMQR2810050501	0000403237850619	01/02/24	5,670.00		1,124,315.29
B-XXXXXXXXXX0608-T  02/02/24 UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS- NA-403342197683-THEEK SE KAAM KIYA  02/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA- 403342299562-CARD PLAY ARENA  03/02/24 IMPS-403415393987-JITENDRA SINGH-SBIN-XX  0000403415393987  03/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-NA-403548797921-SALARY  05/02/24 UPI-BIBO GROUP PRIVATE -GOIBIBOUPI@HDFC  BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180  06/02/24 4,000.00  808,851.29		011SPI8RJY0MV9@PAYTM-NA-403237850619-DTD					
B-XXXXXXXXXX0608-T  02/02/24 UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS- NA-403342197683-THEEK SE KAAM KIYA  02/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA- 403342299562-CARD PLAY ARENA  03/02/24 IMPS-403415393987-JITENDRA SINGH-SBIN-XX  0000403415393987  03/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-NA-403548797921-SALARY  05/02/24 UPI-BIBO GROUP PRIVATE -GOIBIBOUPI@HDFC  BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180  06/02/24 4,000.00  808,851.29		С					
02/02/24       UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS-NA-403342197683 - THEEK SE KAAM KIYA       0000403342197683 - 02/02/24	01/02/24	IMPS-403219341810-ASHISH RAJ SHEKHAR-UTI	0000403219341810	01/02/24	95,000.00		1,029,315.29
NA-403342197683-THEEK SE KAAM KIYA  02/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA- 403342299562-CARD PLAY ARENA  03/02/24 IMPS-403415393987-JITENDRA SINGH-SBIN-XX  0000403415393987  03/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180  006/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC		B-XXXXXXXXXXX0608-T					
02/02/24 UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA- 403342299562-CARD PLAY ARENA  03/02/24 IMPS-403415393987-JITENDRA SINGH-SBIN-XX	02/02/24	UPI-HUKUM PREM SAUD-HUKUMSAUD744@OKAXIS-	0000403342197683	02/02/24	3,000.00		1,026,315.29
403342299562-CARD PLAY ARENA   03/02/24   200,000.00   823,215.29		NA-403342197683-THEEK SE KAAM KIYA					
03/02/24 IMPS-403415393987-JITENDRA SINGH-SBIN-XX 0000403415393987 03/02/24 200,000.00 823,215.29 XXXXX9971-LOAN  04/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403548797921 04/02/24 40,600.00 782,615.29 BANK-NA-403548797921-SALARY  05/02/24 UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC 0000403653277043 05/02/24 9,764.00 772,851.29 BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 40,000.00 812,851.29 BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29	02/02/24	UPI-PLAY ARENA SPORTS-Q903246690@YBL-NA-	0000403342299562	02/02/24	3,100.00		1,023,215.29
XXXXX9971-LOAN  04/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-NA-403548797921-SALARY  05/02/24 UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC  BANK-HDFC0000499-403653277043-PAYMENT RE  QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180  06/02/24 4,000.00  808,851.29		403342299562-CARD PLAY ARENA					
04/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403548797921 04/02/24 40,600.00 782,615.29 BANK-NA-403548797921-SALARY 05/02/24 UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC 0000403653277043 05/02/24 9,764.00 772,851.29 BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 812,851.29 06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29	03/02/24	IMPS-403415393987-JITENDRA SINGH-SBIN-XX	0000403415393987	03/02/24	200,000.00		823,215.29
BANK-NA-403548797921-SALARY  05/02/24 UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC  BANK-HDFC0000499-403653277043-PAYMENT RE  QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC  0000403756146180 06/02/24 4,000.00 808,851.29		XXXXX9971-LOAN					
05/02/24 UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29	04/02/24	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC	0000403548797921	04/02/24	40,600.00		782,615.29
BANK-HDFC0000499-403653277043-PAYMENT RE QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29		BANK-NA-403548797921-SALARY					
QUEST FR  05/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403653297476 05/02/24 40,000.00 812,851.29  BANK-HDFC0000053-403653297476-ASHISH  06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29	05/02/24	UPI-IBIBO GROUP PRIVATE -GOIBIBOUPI@HDFC	0000403653277043	05/02/24	9,764.00		772,851.29
05/02/24       UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC       0000403653297476       05/02/24       40,000.00       812,851.29         BANK-HDFC0000053-403653297476-ASHISH       06/02/24       UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC       0000403756146180       06/02/24       4,000.00       808,851.29		BANK-HDFC0000499-403653277043-PAYMENT RE					
BANK-HDFC0000053-403653297476-ASHISH 06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29		QUEST FR					
06/02/24 UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC 0000403756146180 06/02/24 4,000.00 808,851.29	05/02/24	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC	0000403653297476	05/02/24		40,000.00	812,851.29
		BANK-HDFC0000053-403653297476-ASHISH					
BANK-NA-403756146180-ELECTRICITY BILL	06/02/24	UPI-ANUSHUMAN KUMAR SING-8217232787@HDFC	0000403756146180	06/02/24	4,000.00		808,851.29
		BANK-NA-403756146180-ELECTRICITY BILL					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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

Cust ID : 186437938 : 50100494740854 OTHER Account No

A/C Open Date : 20/01/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004322 MICR: 802240103

Branch Code : 4322 Product Code: 100

Nomination: Jitendra Singh

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

660224   5020003318142-TFI-JITENDRASINGH ENGINEE   000000248491084   060224   20000000   608.851.29	Statement	From: 01/12/2023 10: 19/06/2024				I	
06-02-24   UPI-NPS HDFC HOUSING D-HDFCLTD-BD@ICIC   0000403757063261   06-02-24   218.00   608.633.29	06/02/24	50200033188142-TPT-JITENDRASINGH ENGINEE	0000000248491084	06/02/24	200,000.00		608,851.29
NA.403757063261-PAY		R-MAA ENTERPRISES					
0702/24   MPS-40818360563-ASHISH RAJ SHEKHAR-UTI   0000403818360563 0702/24   2,000.00   606,633.29	06/02/24	UPI-NPS HDFC HOUSING D-HDFCLTD.BD@ICIC	0000403757063261	06/02/24	218.00		608,633.29
B-XXXXXXXXXXXX0608-POCKET MONEY  08/02/24		I-NA-403757063261-PAY					
08/02/24   UPI-ASHISH RAJ SHEKHAR XXXXXX0608-UTIB00   0000403962137328   08/02/24   2,000.00   604,633.29   04100-403962137328-TAXI   09/02/24   UPI-SHITAL-SHITALSINGH915@OKHDFCBANK-NA-   0000404067288083   09/02/24   9,000.00   595,633.29   404067288083   09/02/24   UPI-ANUSHUMAN KUMAR SING-6362791887@PZ-N   0000404068932303   09/02/24   73,600.00   522,033.29   A-404068932303-ESTIMATE   10/02/24   ACH D- HDFC BANK LTD-373389716   0000008448338041   10/02/24   18,522.00   503,511.29   10/02/24   UPI-ARHANT-9113778233@PAYTM-NA-40417175   0000404171752587   10/02/24   22,000.00   481,511.29   2587-PORTER   11/02/24   UPI-ARHANT-9113778233@PAYTM-NA-40427556   0000404275568915   11/02/24   7,000.00   474,511.29   8015-SAAFA   11/02/24   UPI-ARHANT-9113778233@PAYTM-NA-40427556   0000404275568915   11/02/24   50,000.00   424,511.29   8-XXXXXXXXXXXXXXXXXA0808-STARTER   11/02/24   UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042   0000404276159916   11/02/24   23,000.00   401,511.29   76159916-APPLICATION   12/02/24   UPI-ARHANT-9113778233@PAYTM-NA-40437725   0000404377256000   12/02/24   19,000.00   382,511.29   9276051-PROGRAM   12/02/24   UPI-ANUJ PRAKASH-9199520938@YBL-NA-40437   000040437925050   12/02/24   25,000.00   337,511.29   9276051-PROGRAM   12/02/24   UPI-ANUJ PRAKASH-9199520938@YBL-NA-40437   000040437925596   12/02/24   25,000.00   337,511.29   9278051-PROGRAM   12/02/24   UPI-ANUJ PRAKASH-9199520938@YBL-NA-40437   000040437925596   12/02/24   25,000.00   337,511.29   9385596 FOOD   337,505.39   MIR2404002211458   13/02/24   15/90   337,005.39   MIR2404104145147   13/02/24   17.70   337,487.69   MIR2404104145147   13/02/24   17.70   337,487.69   MIR2404104145147   13/02/24   17.70   337,487.69   MIR2404104145147   13/02/24   17.70   337,487.69   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   13/02/24   13/02/24   13/02/24   13/02/24	07/02/24	IMPS-403818360563-ASHISH RAJ SHEKHAR-UTI	0000403818360563	07/02/24	2,000.00		606,633.29
04100-403962137328-TAXI  09/02/24		B-XXXXXXXXXXXX0608-POCKET MONEY					
09/02/24   UPI-SHITAL SHITAL SHITAL SHOP15@OKHDFCBANK-NA-   404067288083	08/02/24	UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00	0000403962137328	08/02/24	2,000.00		604,633.29
404067288083-T  09/02/24		04100-403962137328-TAXI					
09/02/24   UPI-ANUSHUMAN KUMAR SING-6362791887@PZ-N   0000404068932303   09/02/24   73,600.00   522,033.29   A-404068932303-ESTIMATE   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   0000404171752587   10/02/24   22,000.00   481,511.29   2587-PORTER   11/02/24   UPI-ARIHANT-9113778233@PAYTM-NA-40427556   0000404275568915   11/02/24   7,000.00   474,511.29   3915-SAAFA   11/02/24   IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI   000040427363551   11/02/24   UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042   0000404276159916   11/02/24   23,000.00   401,511.29   401,511	09/02/24	UPI-SHITAL-SHITALSINGH915@OKHDFCBANK-NA-	0000404067288083	09/02/24	9,000.00		595,633.29
A-404068932303-ESTIMATE  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 0000404171752587 10/02/24 22,000.00 481.511.29  2587-PORTER  11/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40427556 0000404275568915 11/02/24 7,000.00 474.511.29  8915-SAAFA  11/02/24 IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI 0000404217363551 11/02/24 50,000.00 424.511.29  B-XXXXXXXXXXX0608-STARTER  11/02/24 UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 76159916 11/02/24 23,000.00 401.511.29  12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404276159916 11/02/24 19,000.00 382,511.29  6000-DARU MANI BHAIYA  12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29  79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39  MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69  MIR2404104145147		404067288083-Т					
1002/24   ACH D- HDFC BANK LTD-373389716   000000844833804   1002/24   18,522.00   503,511.29   1002/24   UPI-ARIHANT-9113778233@PAYTM-NA-40417175   0000404171752587   1002/24   22,000.00   481,511.29   2587-PORTER   11/02/24   UPI-ARIHANT-9113778233@PAYTM-NA-40427556   0000404275568915   11/02/24   7,000.00   474,511.29   8915-SAAFA   11/02/24   IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI   0000404217363551   11/02/24   50,000.00   424,511.29   B-XXXXXXXXXXX0608-STARTER   11/02/24   UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042   0000404276159916   11/02/24   23,000.00   401,511.29   76159916-APPLICATION   12/02/24   UPI-ARIHANT-9113778233@PAYTM-NA-40437725   0000404377256000   12/02/24   19,000.00   382,511.29   6000-DARU MANI BHAIYA   0000404379276051   12/02/24   25,000.00   357,511.29   276051-PROGRAM   12/02/24   UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043   0000404379855596   12/02/24   20,000.00   337,511.29   79855596-FOOD   13/02/24   IMPS P2P 403219341810#01/02/2024 010224   MIR2404002211458   13/02/24   5.90   337,505.39   MIR2404002211458   13/02/24   IMPS P2P 403415393987#03/02/2024 030224   MIR2404104145147   13/02/24   17.70   337,487,69   MIR2404104145147   13/02/24   IMPS P2P 403415393987#03/02/2024 030224   MIR2404104145147   13/02/24   17.70   337,487,69   MIR2404104145147   13/02/24   17.70   337,487,69   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   17.70   13/02/24   MIR2404104145147   13/02/24   17.70   13/02/24	09/02/24	UPI-ANUSHUMAN KUMAR SING-6362791887@PZ-N	0000404068932303	09/02/24	73,600.00		522,033.29
1002/24   UPI-ARIHANT-9113778233@PAYTM-NA-40417175   0000404171752587   1002/24   22,000.00   481,511.29   2587-PORTER   11/02/24   UPI-ARIHANT-9113778233@PAYTM-NA-40427556   0000404275568915   11/02/24   7,000.00   474,511.29   8915-SAAFA   11/02/24   IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI   0000404217363551   11/02/24   50,000.00   424,511.29   B-XXXXXXXXXXX0608-STARTER   11/02/24   UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042   0000404276159916   11/02/24   23,000.00   401,511.29   76159916-APPLICATION   12/02/24   UPI-ARIHANT-9113778233@PAYTM-NA-40437725   0000404377256000   12/02/24   19,000.00   382,511.29   6000-DARU MANI BHAIYA   12/02/24   UPI-MANGAL OJHA-6207101238@IBL-NA-40437   0000404379276051   12/02/24   25,000.00   337,511.29   9276051-PROGRAM   12/02/24   UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043   0000404379855596   12/02/24   20,000.00   337,511.29   13/02/24   IMPS P2P 403219341810#01/02/2024 010224   MIR2404002211458   13/02/24   5.90   337,505.39   MIR2404002211458   13/02/24   IMPS P2P 403415393987#03/02/2024 030224   MIR2404104145147   13/02/24   17.70   337,487,69   MIR2404104145147   13/02/24   17.70   337,487,69   13/02/24   MIR2404104145147   13/02/24   17.70   337,487,69   13/02/24   MIR2404104145147   13/02/24   17.70   337,487,69   13/02/24   17.70   13/02		A-404068932303-ESTIMATE					
2587-PORTER  11/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40427556 0000404275568915 11/02/24 7,000.00 474,511.29 8915-SAAFA  11/02/24 IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI 0000404217363551 11/02/24 50,000.00 424,511.29 B-XXXXXXXXXXX0608-STARTER  11/02/24 UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 0000404276159916 11/02/24 23,000.00 401,511.29 76159916-APPLICATION  12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29 6000-DARU MANI BHAIYA  12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379276051 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 MIR2404104145147	10/02/24	ACH D- HDFC BANK LTD-373389716	0000008448338041	10/02/24	18,522.00		503,511.29
11/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40427556 0000404275568915 11/02/24 7,000.00 474,511.29 8915-SAAFA 11/02/24 IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI 0000404217363551 11/02/24 50,000.00 424,511.29 B-XXXXXXXXXXXX0608-STARTER 11/02/24 UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 0000404276159916 11/02/24 23,000.00 401,511.29 76159916-APPLICATION 12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29 6000-DARU MANI BHAIYA 12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379256051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM 12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD 13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 MIR2404002211458 13/02/24 117.70 337,487.69 MIR2404104145147	10/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40417175	0000404171752587	10/02/24	22,000.00		481,511.29
8915-SAAFA  11/02/24 IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI 0000404217363551 11/02/24 50,000.00 424,511.29 B-XXXXXXXXXX0608-STARTER  11/02/24 UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 0000404276159916 11/02/24 23,000.00 401,511.29 76159916-APPLICATION  12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29 6000-DARU MANI BHAIYA  12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147		2587-PORTER					
11/02/24   MPS-404217363551-ASHISH RAJ SHEKHAR-UTI   0000404217363551   11/02/24   50,000.00   424,511.29	11/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40427556	0000404275568915	11/02/24	7,000.00		474,511.29
B-XXXXXXXXXX0608-STARTER  11/02/24 UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 0000404276159916 11/02/24 23,000.00 401,511.29  76159916-APPLICATION  12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29  6000-DARU MANI BHAIYA 0000404379276051 12/02/24 25,000.00 357,511.29  9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29  79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39  -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69  -MIR2404104145147		8915-SAAFA					
11/02/24 UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042 0000404276159916 11/02/24 23,000.00 401,511.29 76159916-APPLICATION  12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29 6000-DARU MANI BHAIYA  12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147	11/02/24	IMPS-404217363551-ASHISH RAJ SHEKHAR-UTI	0000404217363551	11/02/24	50,000.00		424,511.29
76159916-APPLICATION 12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29 6000-DARU MANI BHAIYA 12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM 12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD 13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 MIR2404002211458 13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 MIR2404104145147		B-XXXXXXXXXXX0608-STARTER					
12/02/24 UPI-ARIHANT-9113778233@PAYTM-NA-40437725 0000404377256000 12/02/24 19,000.00 382,511.29 6000-DARU MANI BHAIYA  12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147	11/02/24	UPI-TANYA GUPTA-9319766454@PAYTM-NA-4042	0000404276159916	11/02/24	23,000.00		401,511.29
6000-DARU MANI BHAIYA  12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147		76159916-APPLICATION					
12/02/24 UPI-MANGAL OJHA-6207101238@IBL-NA-40437 0000404379276051 12/02/24 25,000.00 357,511.29 9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147	12/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40437725	0000404377256000	12/02/24	19,000.00		382,511.29
9276051-PROGRAM  12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147		6000-DARU MANI BHAIYA					
12/02/24 UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043 0000404379855596 12/02/24 20,000.00 337,511.29 79855596-FOOD 13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39 -MIR2404002211458 13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147	12/02/24	UPI-MANGAL OJHA-6207101238@IBL-NA-40437	0000404379276051	12/02/24	25,000.00		357,511.29
79855596-FOOD  13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39  -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69  -MIR2404104145147		9276051-PROGRAM					
13/02/24 IMPS P2P 403219341810#01/02/2024 010224 MIR2404002211458 13/02/24 5.90 337,505.39  -MIR2404002211458  13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69  -MIR2404104145147	12/02/24	UPI-ANUJ PRAKASH-9199520938@YBL-NA-4043	0000404379855596	12/02/24	20,000.00		337,511.29
-MIR2404002211458  13/02/24		79855596-FOOD					
13/02/24 IMPS P2P 403415393987#03/02/2024 030224 MIR2404104145147 13/02/24 17.70 337,487.69 -MIR2404104145147	13/02/24	IMPS P2P 403219341810#01/02/2024 010224	MIR2404002211458	13/02/24	5.90		337,505.39
-MIR2404104145147		-MIR2404002211458					
	13/02/24	IMPS P2P 403415393987#03/02/2024 030224	MIR2404104145147	13/02/24	17.70		337,487.69
13/02/24 LIMPS P2P 403818360563#07/02/2024 070224 MIR2404307426406 13/02/24 5.90 337,481.79		-MIR2404104145147					
	13/02/24	IMPS P2P 403818360563#07/02/2024 070224	MIR2404307426406	13/02/24	5.90		337,481.79

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : shekharashishraj@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

: 4322 Product Code: 100 Branch Code

Nomination: Jitendra Singh

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

	-MIR2404307426406				
13/02/24	UPI-MD SHOAIB AHMAD-PAYTMQR281005050101D	0000404484383458	13/02/24	5,500.00	331,981.79
	6MPSKY843AV@PAYTM-NA-404484383458-TAILOR				
14/02/24	UPI-MR SUMIT KUMAR-7488648778@PAYTM-NA-4	0000404588399415	14/02/24	700.00	331,281.79
	04588399415-Y				
14/02/24	UPI-MR SUMIT KUMAR-7488648778@PAYTM-NA-4	0000404588768142	14/02/24	500.00	330,781.79
	04588768142-EQBAL				
15/02/24	UPI-ARIHANT-9113778233@PAYTM-NA-40469135	0000404691354061	15/02/24	3,200.00	327,581.79
	4061-BP SUDHIR AINGH				
15/02/24	UPI-MOHAMMAD AQBAL S O M-6287230038@PAYT	0000404691383432	15/02/24	2,000.00	325,581.79
	M-NA-404691383432-OIL BREZZA				
16/02/24	UPI-SHIVAM KUMAR-SHIVAM.HIT@OKAXIS-NA-40	0000404793004698	16/02/24	7,500.00	318,081.79
	4793004698-NYU				
16/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000404793005684	16/02/24	2,360.00	315,721.79
	4292@ICICI-NA-404793005684-GRE NYU				
16/02/24	UPI-ETS INDIA PRIVATE LI-FSV.47000009602	0000404793024808	16/02/24	3,400.00	312,321.79
	4291@ICICI-NA-404793024808-GRE NYU				
16/02/24	UPI-MOHAMMAD AQBAL S O M-6287230038@PAYT	0000404793027315	16/02/24	1,500.00	310,821.79
	M-NA-404793027315-OIL				
16/02/24	UPI-TANYA GUPTA-9319766454@PAYTM-NA-4047	0000404793644732	16/02/24	5,000.00	305,821.79
	93644732-GIFT PACK				
16/02/24	IMPS P2P 404217363551#11/02/2024 110224	MIR2404619150843	16/02/24	5.90	305,815.89
	-MIR2404619150843				
16/02/24	UPI-HOTEL PARK VIEW-PAYTMQR281005050101C	0000404794319043	16/02/24	2,500.00	303,315.89
	HIE4IJCTJHP@PAYTM-NA-404794319043-VISHAL				
	ABHISHEK 13				
16/02/24	UPI-MR SUMIT KUMAR-7488648778@PAYTM-NA-4	0000404794480534	16/02/24	4,000.00	299,315.89
	04794480534-PERSONAL EXPENSE				
16/02/24	UPI-STUDIO99 UNISEX SALO-STUDIO99UNISEXS	0000404794564208	16/02/24	70.00	299,245.89
	ALON.63084345@HDFCBANK-NA-404794564208-E				
	YEBROWS				
17/02/24	UPI-SHYAM NANDAN-7014361917@PAYTM-NA-404	0000404896783626	17/02/24	5,100.00	294,145.89

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : shekharashishraj@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

Nomination: Jitendra Singh

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

Statement	From: 01/12/2023 10: 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					
	MERA					
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-ASHISH RAJ SHEKHAR-UTI	0000406011302048	29/02/24	100.00		147,146.89
	B-XXXXXXXXXXX0608-T					
29/02/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0534303974	29/02/24		115,004.00	262,150.89
	ESCROW ACCOUN-ASHISH RAJ SHEKHAR-AXNFC					
	N0534303974 SALARY LENDINGKART TECHNOLOG					
29/02/24	IMPS-406022383253-ASHISH RAJ SHEKHAR-UTI	0000406022383253	01/03/24	360.00		261,790.89
	B-XXXXXXXXXXXX0608-CIG					
01/03/24	IMPS-406112368353-ASHISH RAJ SHEKHAR-UTI	0000406112368353	01/03/24	20,000.00		241,790.89
	B-XXXXXXXXXXX0608-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-ASHISH RAJ SHEKHAR-UTI	0000406117313038	01/03/24	17,000.00		147,290.89

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

City : ARRAH State : BIHAR : 18002026161 Phone no.

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

Cust ID : 186437938

: 50100494740854 OTHER Account No

A/C Open Date : 20/01/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004322 MICR: 802240103

: 4322 Product Code: 100 Branch Code

Nomination: Jitendra Singh

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

Statement	B-XXXXXXXXXXXXXX0608-AXIS CC					
01/03/24	IMPS-406117316421-ASHISH RAJ SHEKHAR-UTI	0000406117316421	01/03/24	90,000.00		57,290.89
01/03/24	B-XXXXXXXXXXXXX0608-SALARY	0000400117310421	01/03/24	90,000.00		37,290.69
05/02/24	IMPS-406513317462-ASHISH RAJ SHEKHAR-UTI	0000406513317462	05/02/24	5,000.00		52,290.89
03/03/24	B-XXXXXXXXXXXXX0608-RECHARGE	0000400313317402	03/03/24	3,000.00		32,290.89
08/03/24	IMPS P2P 406011302048#29/02/2024 290224	MIR2406455615632	08/02/24	4.14		52,286.75
08/03/24	-MIR2406455615632	WIIK2400433013032	06/03/24	4.14		32,280.73
08/03/24		0000406910260644	09/02/24	20,000.00		32,286.75
08/03/24	IMPS-406819360644-ASHISH RAJ SHEKHAR-UTI	0000406819360644	08/03/24	20,000.00		32,280.73
10/02/24	B-XXXXXXXXXXXXX0608-SPENDS	0000000162510070	10/02/24	27.526.00		4.760.75
10/03/24	ACH D- HDFC BANK LTD-376461230	0000008162510070		27,526.00		4,760.75
15/03/24	IMPS P2P 406022383253#29/02/2024 010324	MIR2407272007579	15/05/24	4.14		4,756.61
15/02/24	-MIR2407272007579	MID2407272214007	15/02/24	5.00		4.750.71
15/03/24	IMPS P2P 406112368353#01/03/2024 010324	MIR2407272214997	15/03/24	5.90		4,750.71
15/00/04	-MIR2407272214997	NUDA 40707001 5 671	15/02/24	5.00		474401
15/03/24	IMPS P2P 406117313038#01/03/2024 010324	MIR2407272215671	15/03/24	5.90		4,744.81
15/00/04	-MIR2407272215671	NUD 407070015505	15/02/24	5.00		4.720.01
15/03/24	IMPS P2P 406117316421#01/03/2024 010324	MIR2407272215595	15/03/24	5.90		4,738.91
15/00/04	-MIR2407272215595	NUD 407 477 400 20 6	15/02/24	5.00		4 722 04
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-ASHISH RAJ SHEKHAR-UTI	0000408518353257	25/03/24	2,000.00		2,727.11
	B-XXXXXXXXXXX0608-HOLI					
27/03/24	NEFT CR-IDFB0010204-LINKING SPACES TECHN	IDFBH24087559088	27/03/24		100,000.00	102,727.11
	OLOGIES PRIVATE-ASHISH RAJ SHEKHAR-IDFBH					
	24087559088					
28/03/24	NEFT DR-UTIB0004100-ASHISH RAJ SHEKHAR-N	N088242957287972	28/03/24	50,000.00		52,727.11
	ETBANK, MUM-N088242957287972-CHAIN					
29/03/24	UPI-ASHISH 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**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 9 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Nomination: Jitendra Singh

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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

Cust ID : 186437938 : 50100494740854 OTHER Account No

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

3003/24   NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED   AXNFCN0569656346   3003/24   115,004.00   165,725.2
N0569656346 SALARY LENDINGKART TECHNOLOG 3003/24 UPI-SWIGGY-SWIGGY746696 RZP@HDFCBANK-HDF 0000409033608350 30:03/24 20:000 165,525.2 30:03/24 B BILLPAY DRHDFCSI-485498XXXXXX4371 MB30204825305ET7 30:03/24 57,842.00 107,683.2 30:03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033626286 30:03/24 20:000.00 87,683.2 30:03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXXX0608-UTIB00 0000409033626286 30:03/24 20:000.00 67,683.2 30:03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXXX0608-UTIB00 0000409033624172 30:03/24 20:000.00 67,683.2 31:03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXXX0608-UTIB00 0000409033624172 30:03/24 20:000.00 67,683.2 31:03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXXX0608-UTIB00 0000409135260088 31:03/24 771:00 66:912.2 31:03/24 UPI-BINKIT-BLINKIT-RZP@HDFCBANK-HDFC000 0000409135747408 31:03/24 450:00 66:46.2 31:03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31:03/24 450:00 66:46.2 31:03/24 UPI-AIEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31:03/24 345:00 66:117.2 31:03/24 UPI-BIY-9742897543@PAYTM-NA-40913618795 000040919065061 31:03/24 175:00 65:942.2 31:03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 000040919065061 31:03/24 175:00 65:942.2 4291@UCICI-NA-409237383119-GRE 01:04/24 UPI-ETS INDIA PRIVATE LI-FSV 47000009602 0000409237383119 01:04/24 2,360.00 60:182.2 4292@UCICI-NA-409237383364-STEVENS TOEFL 01:04/24 CREDIT INTEREST CAPITALISED 00000000000000 31:03/24 1.029.00 61:211.2
3003/24 UPI-SWIGGY-SWIGGY/46696.RZP@HDFCBANK-HDF
C0000001-409033608350-PAY VIA RAZORPAY 3003/24 IB BILLPAY DR-HDFCSI-485498XXXXXX371 MB30204825305ET7 30/03/24 57,842.00 107,683.2 30/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033626286 30/03/24 20,000.00 87,683.2 30/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033624172 30/03/24 20,000.00 67,683.2 31/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033624172 30/03/24 20,000.00 67,683.2 31/03/24 UPI-BLINKIT-BLINKIT-RZP@HDFCBANK-HDFC000 0000409135260088 31/03/24 771.00 66,912.2 31/03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2 31/03/24 UPI-ASHISH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2 31/03/24 UPI-AIEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65,942.2 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
3003/24   BBILLPAY DR-HDFCSI-485498XXXXXX4371   MB30204825305ET7   30/03/24   57,842.00   107,683.2
30/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033626286 30/03/24 20,000.00 87,683.2   30/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033624172 30/03/24 20,000.00 67,683.2   04/100-409033624172-CC 31/03/24 UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC000 0000409135260088 31/03/24 771.00 66,912.2   0001-409135260088-PAY VIA RAZORPAY 31/03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2   408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2   8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 000040919065061 31/03/24 175.00 65,942.2   10/104/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2   10/104/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2   10/104/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2   10/104/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
04100-409033626286-EXPENSES  30/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033624172 30/03/24 20,000.00 67,683.2  31/03/24 UPI-BLINKIT-BLINKIT-RZP@HDFCBANK-HDFC000 0000409135260088 31/03/24 771.00 66,912.2  31/03/24 UPI-RAJESH P-Q535462819@ YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2  408-TAXI  31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2  8-TAXI  31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65,942.2  101/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2  01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2  01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2  01/04/24 CREDIT INTEREST CAPITALISED 0000000000000 31/03/24 1,029.00 61,211.2
30/03/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409033624172 30/03/24 20,000.00 67,683.2   31/03/24 UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC000 0000409135260088 31/03/24 771.00 66,912.2   31/03/24 UPI-RAJESH P-QS35462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2   408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2   8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESBOYESUPI-409 0000409199065061 31/03/24 175.00 65,942.2   11/04/24 UPI-ETS INDIA PRIVATE LI-FSV.4700009602 0000409237383119 01/04/24 3,400.00 62,542.2   4291@ICICI-NA-40923738319-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383169 01/04/24 2,360.00 60,182.2   01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2   01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2   01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2   01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2   01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 1,000 00000000000000000000 00000000000
04100-409033624172-CC 31/03/24 UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC000 0000409135260088 31/03/24 771.00 66.912.2 0001-409135260088-PAY VIA RAZORPAY 31/03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66.462.2 408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66.117.2 8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65.942.2 199065061-DEBIT MONEY USING 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62.542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60.182.2 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61.211.2
31/03/24 UPI-BLINKIT.RZP@HDFCBANK-HDFC000 0000409135260088 31/03/24 771.00 66,912.2   31/03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2   408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2   8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 199065061 31/03/24 175.00 65,942.2   199065061-DEBIT MONEY USING 0000409199065061 31/03/24 175.00 62,542.2   4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 4291@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
0001-409135260088-PAY VIA RAZORPAY 31/03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2 408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2 8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 199065061 31/03/24 175.00 65,942.2 199065061-DEBIT MONEY USING 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
31/03/24 UPI-RAJESH P-Q535462819@YBL-NA-409135747 0000409135747408 31/03/24 450.00 66,462.2 408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2 8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65,942.2 199065061-DEBIT MONEY USING 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
408-TAXI 31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 00000409136187958 31/03/24 345.00 66,117.2 8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65,942.2 199065061-DEBIT MONEY USING 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
31/03/24 UPI-AJEY-9742897543@PAYTM-NA-40913618795 0000409136187958 31/03/24 345.00 66,117.2 8-TAXI 31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 199065061 31/03/24 175.00 65,942.2 199065061-DEBIT MONEY USING 0000409199065061 31/03/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383169 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
8-TAXI  31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65,942.2 199065061-DEBIT MONEY USING  01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE  01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL  01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
31/03/24 UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-409 0000409199065061 31/03/24 175.00 65,942.2 199065061-DEBIT MONEY USING 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
199065061-DEBIT MONEY USING 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2 4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383119 01/04/24 3,400.00 62,542.2  4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2  4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
4291@ICICI-NA-409237383119-GRE 01/04/24 UPI-ETS INDIA PRIVATE LI-FSV.47000009602 0000409237383364 01/04/24 2,360.00 60,182.2 4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
01/04/24       UPI-ETS INDIA PRIVATE LI-FSV.47000009602       0000409237383364       01/04/24       2,360.00       60,182.2         4292@ICICI-NA-409237383364-STEVENS TOEFL       01/04/24       000000000000000000000000000000000000
4292@ICICI-NA-409237383364-STEVENS TOEFL 01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
01/04/24 CREDIT INTEREST CAPITALISED 00000000000000 31/03/24 1,029.00 61,211.2
0000404 1777 1777 1777 1777 1777 1777 17
03/04/24 UPI-ASHISH RAJ SHEKHAR-XXXXXX0608-UTIB00 0000409447096082 03/04/24 2,000.00 59,211.2
04100-409447096082-DAILY
04/04/24 UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 0000409547056308 04/04/24 543.00 58,668.2
9-409547056308-PAYMENT FOR SWIGGY
04/04/24 UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@ 0000409549987512 04/04/24 407.27 58,260.9
PAYTM-YESB0PTMUPI-409549987512-OIDGEDDIT
1AAE7BSPR
05/04/24 ACH D- HDFC BANK LTD-378735690 0000008707474096 05/04/24 7,883.00 50,377.9

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 10 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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

Cust ID : 186437938

: 50100494740854 OTHER Account No

A/C Open Date : 20/01/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004322 MICR: 802240103

Branch Code : 4322 Product Code: 100

Nomination: Jitendra Singh

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

06/04/24	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000446311154611	06/04/24	372.46		50,005.48
	PAYTM-YESB0PTMUPI-446311154611-OIDGEDDIT					,
	4B827BSPI					
06/04/24	UPI-CINEPOLIS NEXUS SHAN-CINEPOLISNEXUSS	0000409757392879	06/04/24	600.00		49,405.48
33/3/12/	HANTI.61725943@HDFCBANK-NA-409757392879-					.,,
	POPCORN					
07/04/24	EMI 462037128 CHQ S4620371280011 0424462	000000000000000000000000000000000000000	07/04/24	13,521.00		35,884.48
07704724	037128	000000000000000000000000000000000000000	07704724	13,321.00		33,004.40
07/04/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT	0000409844526925	07/04/24	670.00		35,214.48
07/04/24	MUPI-409844526925-OIDZTBLINUPIC24919	0000409844320923	07/04/24	070.00		33,214.46
09/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI	0000410049895028	09/04/24	532.00		34,682.48
09/04/24	VATELIMITED.RZP@SBI-SBIN0016209-41004989	0000410049893028	09/04/24	332.00		34,062.46
	5028-BLINKIT					
10/04/24		000000024050101	10/04/24	27.526.00		7.156.40
	ACH D- HDFC BANK LTD-379551159	0000008934858101		27,526.00	2 100 00	7,156.48
22/04/24	IMPS-411315915202-BHARTIPAY SERVICES PRI	0000411315915202	22/04/24		2,100.00	9,256.48
	VATE LIMITED-YESB-XXXXXXXXXX9209-TRANSA					
	FER REQUEST					
24/04/24	IMPS-411501903533-BHARTIPAY SERVICES PRI	0000411501903533	24/04/24		500.00	9,756.48
	VATE LIMITED-YESB-XXXXXXXXXXX9209-TRANSA					
	FER REQUEST					
25/04/24	IMPS-411610712045-BHARTIPAY SERVICES PRI	0000411610712045	25/04/24		623.00	10,379.48
	VATE LIMITED-YESB-XXXXXXXXXXXY9209-TRANSA					
	FER REQUEST					
26/04/24	IMPS-411716714572-BHARTIPAY SERVICES PRI	0000411716714572	26/04/24		769.00	11,148.48
	VATE LIMITED-YESB-XXXXXXXXXXXY9209-TRANSA					
	FER REQUEST					
27/04/24	IMPS-411818777782-BHARTIPAY SERVICES PRI	0000411818777782	27/04/24		1,000.00	12,148.48
	VATE LIMITED-YESB-XXXXXXXXXXX9209-TRANSA					
	FER REQUEST					
28/04/24	IMPS-411923993633-BHARTIPAY SERVICES PRI	0000411923993633	29/04/24		1,850.00	13,998.48
	VATE LIMITED-YESB-XXXXXXXXXXX9209-TRANSA					
	FER REQUEST					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 11 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

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

Cust ID : 186437938 : 50100494740854 OTHER Account No

A/C Open Date : 20/01/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004322 MICR: 802240103

Branch Code : 4322 Product Code: 100

Nomination: Jitendra Singh

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

Statement	From: 01/12/2023 To: 19/06/2024					
29/04/24	IMPS-412021807967-BHARTIPAY SERVICES PRI	0000412021807967	29/04/24		850.00	14,848.48
	VATE LIMITED-YESB-XXXXXXXXXXX9209-TRANSA					
	FER REQUEST					
30/04/24	NEFT CR-UTIB0001506-RZPX PRIVATE LIMITED	AXNFCN0603150889	30/04/24		112,741.00	127,589.48
	ESCROW ACCOUN-ASHISH RAJ SHEKHAR-AXNFC					
	N0603150889 SALARY LENDINGKART TECHNOLOG					
30/04/24	IB BILLPAY DR-HDFCSI-485498XXXXXX4371	MB30223706130T50	01/05/24	50,016.00		77,573.48
02/05/24	IMPS-412311318603-CMSIMPSPAYMENTPOOL-BAR	0000412311318603	02/05/24		667.00	78,240.48
	B-XXXXXXXXXX1642-REMITTERINFO					
04/05/24	IMPS-412520830428-BHARTIPAY SERVICES PRI	0000412520830428	04/05/24		1,476.64	79,717.12
	VATE LIMITED-YESB-XXXXXXXXXXX9209-TRANSA					
	FER REQUEST					
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 0524462	0000000000000000	07/05/24	13,521.00		58,313.12
	037128					
08/05/24	IMPS-412915399896-ASHISH RAJ SHEKHAR-UTI	0000412915399896	08/05/24	20,000.00		38,313.12
	B-XXXXXXXXXXX0608-NORMAL EXPENSES					
10/05/24	ACH D- HDFC BANK LTD-382657045	0000008933685131	10/05/24	27,526.00		10,787.12
10/05/24	IMPS-413115398152-ASHISH RAJ SHEKHAR-UTI	0000413115398152	10/05/24	4,000.00		6,787.12
	B-XXXXXXXXXXX0608-T					
12/05/24	IMPS-413316375174-ASHISH RAJ SHEKHAR-UTI	0000413316375174	12/05/24	2,000.00		4,787.12
	B-XXXXXXXXXXXX0608-DAILY					
12/05/24	IMPS-413321346627-ASHISH RAJ SHEKHAR-UTI	0000413321346627	12/05/24	500.00		4,287.12
	B-XXXXXXXXXXX0608-T					
21/05/24	IMPS P2P 412915399896#08/05/2024 080524	MIR2513722715836	21/05/24	5.90		4,281.22
	-MIR2513722715836					
21/05/24	IMPS P2P 413115398152#10/05/2024 100524	MIR2513824947569	21/05/24	5.90		4,275.32
	-MIR2513824947569					
21/05/24	IMPS P2P 413316375174#12/05/2024 120524	MIR2513926727181	21/05/24	5.90		4,269.42
	-MIR2513926727181					
21/05/24	IMPS P2P 413321346627#12/05/2024 130524	MIR2513927254484	21/05/24	4.14		4,265.28
	-MIR2513927254484					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 12 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : shekharashishraj@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

Nomination: Jitendra Singh

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

State	nent From: 01/12/2023 10: 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	000000000000000000000000000000000000000	22/05/24		200,000.00	206,765.28
22/05	24 50200001848945-TPT-ASHISH 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-ASHISH RAJ SHEKHAR EX	0000000159596871	22/05/24	100,000.00		106,763.28
	TER-ADVAITH MOTORS PVT LTD OUTER RING RO					
	AD					
22/05	RTGS CR-SBIN0016756-JITENDRA SINGH-ASHIS SI	BINR52024052224210356	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-ASHISH RAJ SHEKHAR-UTI	0000414516390744	24/05/24	43,207.00		313,556.28
	B-XXXXXXXXXXXX0608-CAR PAYMENT					
26/05	24 IMPS-414718335254-ASHISH RAJ SHEKHAR-UTI	0000414718335254	26/05/24	6,000.00		307,556.28
	B-XXXXXXXXXXXX0608-PAYTM					
26/05	24 IMPS-414720358153-ASHISH RAJ SHEKHAR-UTI	0000414720358153	26/05/24	3,463.00		304,093.28
	B-XXXXXXXXXXX0608-T					
26/05	24 IMPS-414722383505-ASHISH RAJ SHEKHAR-UTI	0000414722383505	26/05/24	500.00		303,593.28
	B-XXXXXXXXXXXX0608-RE					
26/05	24 IMPS-414722384008-ASHISH RAJ SHEKHAR-UTI	0000414722384008	26/05/24	250.00		303,343.28
	B-XXXXXXXXXXX0608-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	0000000000000000	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

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 13 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Nomination: Jitendra Singh

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

: ARRAH City State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : shekharashishraj@gmail.com Cust ID : 186437938

: 50100494740854 OTHER Account No A/C Open Date : 20/01/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004322 MICR: 802240103

: 4322 Product Code: 100 Branch Code

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-ASHISH RAJ SHEKHAR-AXNFC					
	N0636000035 SALARY LENDINGKART TECHNOLOG					
01/06/24	IMPS-415319313277-ASHISH RAJ SHEKHAR-UTI	0000415319313277	01/06/24	40,000.00		74,583.30
	B-XXXXXXXXXXXX0608-DAILY					
03/06/24	IMPS-415516148542-ASHISH 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-ASHISH RAJ SHEKHAR-AXNFC					
	N0641356907					
07/06/24	EMI 462037128 CHQ S4620371280031 0624462	000000000000000000000000000000000000000	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-ASHISH 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	Dr Count	Cr Count	Debits	Credits	Closing Bal
39,400.10	165	34	2,863,022.14	2,852,237.64	28,615.60

### **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 14 Statement of account



MR. ASHISH RAJ SHEKHAR

friends colony pakari ara

Arrah

ARRAH 802301

Bihar

JOINT HOLDERS:

Nomination: Jitendra Singh

Statement From: 01/12/2023

To: 19/06/2024

Account Branch: KATIRA

: DURGESHWARI COMPLEX, MAHARAJA HATA, Address

OPPOSITE BPCL PETROL PUMP, PAKRI-KATIRA ROAD, ARRAH.

City : ARRAH State : BIHAR : 18002026161 Phone no.

: 0 Currency: INR OD Limit Email : shekharashishraj@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

Product Code: 100 Branch Code : 4322

Generated On: 20-JUN-2024 18:54:38 Generated By: Requesting Branch Code: 4322

186437938

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