



MR. ASHISH RAJ 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 : 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

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-AADYA 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-AADYA RAJ SHEKHAR-9534287970@PAYTM- UTIB0004100-334745402843-SENT FROM PAYTM	0000334745402843	13/12/23		3,000.00	4,318.17
17/12/23	UPI-AADYA 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

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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



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	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-AADYA 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-AADYA 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

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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-AADYA 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-AADYA RAJ SHEKHAR-9534287970@PAYTM- NA-401490599406-TAXI	0000401490599406	14/01/24	300.00		1,399.29
14/01/24	UPI-AADYA 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

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

	ESCROW ACCOUN-AADYA 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-AADYA 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-AADYA	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

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06/02/24	5020003188142-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-AADYA RAJ SHEKHAR-UTI B-XXXXXXXXXXXX0608-POCKET MONEY	0000403818360563	07/02/24	2,000.00		606,633.29
08/02/24	UPI-AADYA RAJ SHEKHAR-XXXXXXXX0608-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-AADYA 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

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	-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

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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 : 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

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

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

HDFC BANK LIMITED

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 PAKRI-KATIRA ROAD, ARRAH.
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 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 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

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

	B-XXXXXXXXXX0608-AXIS CC					
01/03/24	IMPS-406117316421-AADYA RAJ SHEKHAR-UTI	0000406117316421	01/03/24	90,000.00		57,290.89
	B-XXXXXXXXXX0608-SALARY					
05/03/24	IMPS-406513317462-AADYA 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-AADYA 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-AADYA 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		100,000.00	102,727.11
	OLOGIES PRIVATE-AADYA RAJ SHEKHAR-IDFBH					
	24087559088					
28/03/24	NEFT DR-UTIB0004100-AADYA RAJ SHEKHAR-N	N088242957287972	28/03/24	50,000.00		52,727.11
	ETBANK, MUM-N088242957287972-CHAIN					
29/03/24	UPI-AADYA RAJ SHEKHAR-XXXXXXXX0608-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

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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 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

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

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

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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Arrah

ARRAH 802301
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JOINT HOLDERS :

Nomination : Jitendra Singh

Account Branch : KATIRA
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OPPOSITE BPCL PETROL PUMP,
PAKRI-KATIRA ROAD, ARRAH.
City : ARRAH
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
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

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 HANTL.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

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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-AADYA 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-AADYA 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-AADYA RAJ SHEKHAR-UTIB-XXXXXXXXXX0608-T	0000413115398152	10/05/24	4,000.00		6,787.12
12/05/24	IMPS-413316375174-AADYA RAJ SHEKHAR-UTIB-XXXXXXXXXX0608-DAILY	0000413316375174	12/05/24	2,000.00		4,787.12
12/05/24	IMPS-413321346627-AADYA 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

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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-AADYA 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-AADYA 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-AADYA RAJ SHEKHAR-UTI	0000414516390744	24/05/24	43,207.00		313,556.28
	B-XXXXXXXXXXXX0608-CAR PAYMENT					
26/05/24	IMPS-414718335254-AADYA RAJ SHEKHAR-UTI	0000414718335254	26/05/24	6,000.00		307,556.28
	B-XXXXXXXXXXXX0608-PAYTM					
26/05/24	IMPS-414720358153-AADYA RAJ SHEKHAR-UTI	0000414720358153	26/05/24	3,463.00		304,093.28
	B-XXXXXXXXXXXX0608-T					
26/05/24	IMPS-414722383505-AADYA RAJ SHEKHAR-UTI	0000414722383505	26/05/24	500.00		303,593.28
	B-XXXXXXXXXXXX0608-RE					
26/05/24	IMPS-414722384008-AADYA 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

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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. ASHISH RAJ 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 : 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

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

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

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

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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 : 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

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

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

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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