

To: 04/02/2021

NAGAR THANE W THANE 400606

MAHARASHTRA INDIA

JOINT HOLDERS:

From: 31/07/2020

Nomination: Registered

Account Branch: M G ROAD - GHATKOPAR WEST

: 1ST FLOOR, Address

SANGHAVI SQUARE

M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City : MAHARASHTRA : 022-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124 Account No : 50100276550041 COP POTENTIAL

A/C Open Date : 25/03/2019

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

# Statement of account

| Date     | Narration                                | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 31/07/20 | SALARY JULY                              | 0000395294900216 | 31/07/20 |                 | 18,105.00    | 96,280.00       |
| 31/07/20 | EAW-541919XXXXXX9177-BWCW1342-BADLAPUR   | 0000000000006208 | 31/07/20 | 3,000.00        |              | 93,280.00       |
| 31/07/20 | UPI-PRANIT PRADEEP KUMAR-PRANITSINGH1802 | 0000021315507164 | 31/07/20 | 4,000.00        |              | 89,280.00       |
|          | -1@OKHDFCBANK-HDFC0000357-021315971615-U |                  |          |                 |              |                 |
|          | PI                                       |                  |          |                 |              |                 |
| 10/08/20 | UPI-SHUBHAM SHYAM                        | 0000022312651646 | 10/08/20 |                 | 6,500.00     | 95,780.00       |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |                 |              |                 |
|          | 4-1@OKHDFCBANK-IDFB0040101-022312836876- |                  |          |                 |              |                 |
|          | UPI                                      |                  |          |                 |              |                 |
| 11/08/20 | UPI-SHUBHAM SHYAM                        | 0000022411930774 | 11/08/20 | 2,000.00        |              | 93,780.00       |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |                 |              |                 |
|          | 4-1@OKHDFCBANK-IDFB0040101-022411969508- |                  |          |                 |              |                 |
|          | UPI                                      |                  |          |                 |              |                 |
| 11/08/20 | UPI-SHUBHAM SHYAM                        | 0000022412215883 | 11/08/20 |                 | 2,000.00     | 95,780.00       |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |                 |              |                 |
|          | 4-1@OKHDFCBANK-IDFB0040101-022412193611- |                  |          |                 |              |                 |
|          | UPI                                      |                  |          |                 |              |                 |
| 11/08/20 | UPI-SHUBHAM SHYAM                        | 0000022422947274 | 11/08/20 |                 | 200.00       | 95,980.00       |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |                 |              |                 |
|          | 4-1@OKHDFCBANK-IDFB0040101-022422711973- |                  |          |                 |              |                 |
|          | UPI                                      |                  |          |                 |              |                 |
| 13/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0226 | 0000022611914585 | 13/08/20 | 249.00          |              | 95,731.00       |
|          | 44747420-PAYMENT FOR CATEGO              |                  |          |                 |              |                 |
| 13/08/20 | NWD-541919XXXXXX9177-SACWL721-THANE      | 0000022619001700 | 13/08/20 | 10,000.00       |              | 85,731.00       |
| 13/08/20 | NWD-541919XXXXXX9177-SACWL721-THANE      | 0000022619001701 | 13/08/20 | 5,000.00        |              | 80,731.00       |
| 14/08/20 | POS 541919XXXXXX9177 BUNDL TECHNOL BA    | 000000000168765  | 14/08/20 | 798.00          |              | 79,933.00       |
| 17/08/20 | UPI-SHUBHAM SHYAM                        | 0000002302508899 | 17/08/20 |                 | 70.00        | 80,003.00       |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |                 |              |                 |
|          | 4-1@OKHDFCBANK-IDFB0040101-023002254971- |                  |          |                 |              |                 |
|          | UPI                                      |                  |          |                 |              |                 |

## HDFC BANK LIMITED

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



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M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City State : MAHARASHTRA : 022-61606161 Phone no.

: 0.00 OD Limit Currency : INR

Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124

Account No : 50100276550041 COP POTENTIAL

A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

### Statement of account To: 04/02/2021 From: 31/07/2020

| From: 31 | 1/07/2020 To: 04/02/2021                 | Statement of account |          |           |          |           |
|----------|--|----------------------|----------|-----------|----------|-----------|
| 19/08/20 | UPI-BILLDESKTEZ-BILLDESK.MSEDC@ICICI-ICI | 0000023220868207     | 19/08/20 | 3,010.00  |          | 76,993.00 |
|          | C0000555-023220252191-UPI                |                      |          |           |          |           |
| 21/08/20 | UPI-SHUBHAM SHYAM                        | 0000002340604557     | 21/08/20 | 400.00    |          | 76,593.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                      |          |           |          |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-023400782881- |                      |          |           |          |           |
|          | UPI                                      |                      |          |           |          |           |
| 22/08/20 | UPI-SHUBHAM SHYAM                        | 0000023511133561     | 22/08/20 |           | 500.00   | 77,093.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                      |          |           |          |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-023511785589- |                      |          |           |          |           |
|          | UPI                                      |                      |          |           |          |           |
| 22/08/20 | UPI-HARI OM SWEET CORNER-Q58201759@YBL-T | 0000023517755241     | 22/08/20 | 56.00     |          | 77,037.00 |
|          | JSB0000130-023568172852-PAYMENT FROM PHO |                      |          |           |          |           |
|          | NE                                       |                      |          |           |          |           |
| 31/08/20 | SALARY AUGUST                            | 0000416961300216     | 31/08/20 |           | 9,767.00 | 86,804.00 |
| 01/09/20 | UPI-SHUBHAM SHYAM                        | 0000024516169544     | 01/09/20 | 5,000.00  |          | 81,804.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                      |          |           |          |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-024516169544- |                      |          |           |          |           |
|          | UPI                                      |                      |          |           |          |           |
| 01/09/20 | UPI-CHANDRAKANT KRISHNA -Q62273847@YBL-U | 0000024580625981     | 01/09/20 | 26.00     |          | 81,778.00 |
|          | BIN0532096-024580625981-PAYMENT FROM PHO |                      |          |           |          |           |
|          | NE                                       |                      |          |           |          |           |
| 03/09/20 | UPI-SHUBHAM SHYAM                        | 0000024712943442     | 03/09/20 |           | 7,000.00 | 88,778.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                      |          |           |          |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-024712943442- |                      |          |           |          |           |
|          | UPI                                      |                      |          |           |          |           |
| 05/09/20 | NWD-541919XXXXXXX9177-NMUM9041-THANE     | 0000024920031316     | 05/09/20 | 10,000.00 |          | 78,778.00 |
| 05/09/20 | NWD-541919XXXXXXX9177-NMUM9041-THANE     | 0000024920031498     | 05/09/20 | 6,000.00  |          | 72,778.00 |
| 13/09/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000025714834696     | 13/09/20 | 3,140.00  |          | 69,638.00 |
|          | 25714834696-PAYMENT FOR CATEGO           |                      |          |           |          |           |
| 13/09/20 | UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB | 0000025714981391     | 13/09/20 |           | 3,140.00 | 72,778.00 |
|          | 0000022-025714981391-PHONEPE REVERSAL F  |                      |          |           |          |           |
| 13/09/20 | UPI-BILLDESKTEZ-BILLDESK.MSEDC@ICICI-ICI | 0000025714761462     | 13/09/20 | 3,120.00  |          | 69,658.00 |
|          |  |                      |          |           |          |           |

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: 0.00 OD Limit : INR Currency

Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124 Account No : 50100276550041 COP POTENTIAL

A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

### Statement of account

| From: 31 | 1/07/2020 To: 04/02/2021                 | Star             | tement o | of account |           |           |
|----------|--|------------------|----------|------------|-----------|-----------|
|          | C0000555-025714761462-UPI                |                  |          |            |           |           |
| 13/09/20 | UPI-SHUBHAM SHYAM SUNDER-9702758634@YBL- | 0000025740596600 | 13/09/20 |            | 1,400.00  | 71,058.00 |
|          | IDFB0040101-025740596600-PAYMENT FROM PH |                  |          |            |           |           |
|          | ONE                                      |                  |          |            |           |           |
| 13/09/20 | UPI-XXXXXX4636-UBIN0543616-025722695111- | 0000025722695111 | 14/09/20 | 1,200.00   |           | 69,858.00 |
|          | UPI                                      |                  |          |            |           |           |
| 13/09/20 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000025722319657 | 14/09/20 |            | 5.00      | 69,863.00 |
|          | 00553-025722319657-REWARDED FOR PAYIN    |                  |          |            |           |           |
| 14/09/20 | UPI-BILLDESKTEZ-BILLDESK.MSEDC@ICICI-ICI | 0000025810796376 | 14/09/20 | 1,200.00   |           | 68,663.00 |
|          | C0000555-025810796376-UPI                |                  |          |            |           |           |
| 14/09/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000025848780287 | 14/09/20 | 249.00     |           | 68,414.00 |
|          | 25848780287-PAYMENT FOR CATEGO           |                  |          |            |           |           |
| 16/09/20 | UPI-KIRAN ASHOKKUMAR TIW-KIRANT77109-1@O | 0000026010286353 | 16/09/20 |            | 7,000.00  | 75,414.00 |
|          | KICICI-UBIN0562335-026010286353-UPI      |                  |          |            |           |           |
| 16/09/20 | UPI-SHUBHAM SHYAM                        | 0000026013971566 | 16/09/20 | 7,000.00   |           | 68,414.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-026013971566- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 18/09/20 | UPI-ARYAN CABLE SERVICE-SUNILMHASKAR42-1 | 0000026218300984 | 18/09/20 | 500.00     |           | 67,914.00 |
|          | @OKAXIS-TJSB0000130-026218300984-UPI     |                  |          |            |           |           |
| 18/09/20 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000026218889126 | 18/09/20 |            | 5.00      | 67,919.00 |
|          | 00553-026218889126-REWARDED FOR PAYIN    |                  |          |            |           |           |
| 19/09/20 | UPI-ITVEDANT-ZHAKHAS-1@OKICICI-IBKL00001 | 0000026321315750 | 19/09/20 | 2,000.00   |           | 65,919.00 |
|          | 17-026321315750-SHUBHAM SINGH            |                  |          |            |           |           |
| 25/09/20 | SETTLEMENT                               | 0000437382700004 | 25/09/20 |            | 4,176.00  | 70,095.00 |
| 29/09/20 | UPI-ATUL KUMAR RAJESH TI-ARTIWARI959-1@O | 0000027319596549 | 29/09/20 | 330.00     |           | 69,765.00 |
|          | KHDFCBANK-HDFC0000411-027319596549-PARTY |                  |          |            |           |           |
| 29/09/20 | UPI-ITVEDANT EDUCATION P-ZHAKHAS@OKSBI-I | 0000027319793164 | 29/09/20 | 6,000.00   |           | 63,765.00 |
|          | NDB0000040-027319793164-FEES             |                  |          |            |           |           |
| 01/10/20 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 30/09/20 |            | 602.00    | 64,367.00 |
| 03/10/20 | UPI-SHUBHAM SHYAM                        | 0000027717220562 | 03/10/20 |            | 15,000.00 | 79,367.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |

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Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124 Account No : 50100276550041 COP POTENTIAL

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Branch Code : 1473 Product Code: 161

### Statement of account To: 04/02/2021 From: 31/07/2020

| 110111 . 3 | 10 . 04/02/2021                          |                  |          | account    |          |           |
|------------|--|------------------|----------|------------|----------|-----------|
|            | 4-1@OKHDFCBANK-IDFB0040101-027717220562- |                  |          |            |          |           |
|            | TRANSFER                                 |                  |          |            |          |           |
| 03/10/20   | NWD-541919XXXXXXX9177-SACWL721-THANE     | 0000027722005269 | 03/10/20 | 10,000.00  |          | 69,367.00 |
| 03/10/20   | NWD-541919XXXXXXX9177-SACWL721-THANE     | 0000027722005269 | 03/10/20 | -10,000.00 |          | 79,367.00 |
| 03/10/20   | NWD-541919XXXXXX9177-02155216-THANE      | 0000027722010974 | 03/10/20 | 10,000.00  |          | 69,367.00 |
| 03/10/20   | NWD-541919XXXXXX9177-02155216-THANE      | 0000027722011055 | 03/10/20 | 6,000.00   |          | 63,367.00 |
| 04/10/20   | UPI-SURESH PARDHIKAR-9664747900@OKBIZAXI | 0000027859529385 | 04/10/20 | 528.00     |          | 62,839.00 |
|            | S-UTIB0000000-027859529385-PAYMENT FROM  |                  |          |            |          |           |
|            | PHONE                                    |                  |          |            |          |           |
| 07/10/20   | POS 541919XXXXXX9177 SHIVAM COLLECTIO    | 0000000000878567 | 07/10/20 | 9,889.00   |          | 52,950.00 |
| 09/10/20   | UPI-NIKAM ASHISH RAVIKAN-NIKAMASHISH92-1 | 0000028312941868 | 09/10/20 | 1.00       |          | 52,949.00 |
|            | @OKHDFCBANK-KJSB0000013-028312941868-UPI |                  |          |            |          |           |
| 09/10/20   | UPI-NIKAM ASHISH RAVIKAN-NIKAMASHISH92-1 | 0000028312949481 | 09/10/20 | 4,000.00   |          | 48,949.00 |
|            | @OKHDFCBANK-KJSB0000013-028312949481-UPI |                  |          |            |          |           |
| 09/10/20   | POS 541919XXXXXX9177 DEVAYANI CREATIO    | 000000000010068  | 09/10/20 | 9,990.00   |          | 38,959.00 |
| 09/10/20   | POS 541919XXXXXX9177 HARI KRUPA LUGGA    | 0000000000032761 | 09/10/20 | 1,000.00   |          | 37,959.00 |
| 11/10/20   | UPI-SHUBHAM SHYAM                        | 0000028514431327 | 11/10/20 | 2,000.00   |          | 35,959.00 |
|            | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |           |
|            | 4-1@OKHDFCBANK-IDFB0040101-028514431327- |                  |          |            |          |           |
|            | UPI                                      |                  |          |            |          |           |
| 16/10/20   | POS 541919XXXXXX9177 MADURA GARMENT.     | 0000000000000345 | 16/10/20 | 3,696.00   |          | 32,263.00 |
| 16/10/20   | POS 541919XXXXXX9177 SHOE GALLARY        | 0000000000525907 | 16/10/20 | 1,599.00   |          | 30,664.00 |
| 17/10/20   | EAW-541919XXXXXX9177-BWCW1342-BADLAPUR   | 0000000000005736 | 17/10/20 | 10,000.00  |          | 20,664.00 |
| 17/10/20   | POS 541919XXXXXX9177 SARITA ROYAL BAG    | 0000000000056195 | 17/10/20 | 2,300.00   |          | 18,364.00 |
| 18/10/20   | UPI-MR ANIL KUMAR SUBHAS-ANILGAUR105742@ | 0000029219401139 | 18/10/20 | 9,500.00   |          | 8,864.00  |
|            | OKHDFCBANK-ALLA0213187-029219401139-UPI  |                  |          |            |          |           |
| 23/10/20   | POS 541919XXXXXX9177 ZOMATO PRIVATE L    | 0000000000223654 | 23/10/20 | 913.00     |          | 7,951.00  |
| 23/10/20   | UPI-SHUBHAM SHYAM                        | 0000029718905621 | 23/10/20 |            | 1,500.00 | 9,451.00  |
|            | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |           |
|            | 4-1@OKHDFCBANK-IDFB0040101-029718905621- |                  |          |            |          |           |
|            | UPI                                      |                  |          |            |          |           |
| 25/10/20   | EAW-541919XXXXXX9177-BECN1963-THANE      | 0000000000004375 | 25/10/20 | 1,600.00   |          | 7,851.00  |
|            |  |                  |          |            |          |           |

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### Statement of account From: 31/07/2020 To: 04/02/2021

| 25/10/20 | UPI-SHUBHAM SHYAM                        | 0000029922190159 | 26/10/20 |           | 1,600.00  | 9,451.00  |
|----------|--|------------------|----------|-----------|-----------|-----------|
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |           |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-029922190159- |                  |          |           |           |           |
|          | UPI                                      |                  |          |           |           |           |
| 31/10/20 | UPI-DOKE ROHIDAS DNYANES-ROHIDASDOKE1@OK | 0000030512355980 | 31/10/20 | 1.00      |           | 9,450.00  |
|          | AXIS-TJSB0000158-030512355980-UPI        |                  |          |           |           |           |
| 31/10/20 | UPI-DOKE ROHIDAS DNYANES-ROHIDASDOKE1@OK | 0000030512359864 | 31/10/20 | 7,000.00  |           | 2,450.00  |
|          | AXIS-TJSB0000158-030512359864-UPI        |                  |          |           |           |           |
| 01/11/20 | UPI-SHUBHAM SHYAM                        | 0000030618751257 | 01/11/20 |           | 15,000.00 | 17,450.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |           |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-030618751257- |                  |          |           |           |           |
|          | UPI                                      |                  |          |           |           |           |
| 01/11/20 | NWD-541919XXXXXXX9177-SACWL721-THANE     | 0000030619006588 | 01/11/20 | 10,000.00 |           | 7,450.00  |
| 01/11/20 | NWD-541919XXXXXXX9177-SACWL721-THANE     | 0000030619006589 | 01/11/20 | 5,000.00  |           | 2,450.00  |
| 15/11/20 | POS 541919XXXXXX9177 SHUBH CHAUBEY R     | 0000000000034211 | 15/11/20 | 1,681.00  |           | 769.00    |
| 15/11/20 | POS 541919XXXXXX9177 SHOE GALLARY        | 0000000000521504 | 15/11/20 | 249.00    |           | 520.00    |
| 15/11/20 | POS 541919XXXXXX9177 HARI KRUPA LUGGA    | 000000000000390  | 15/11/20 | 250.00    |           | 270.00    |
| 16/11/20 | UPI-SHUBHAM SHYAM                        | 0000032114238366 | 16/11/20 |           | 1,500.00  | 1,770.00  |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |           |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-032114238366- |                  |          |           |           |           |
|          | UPI                                      |                  |          |           |           |           |
| 17/11/20 | UPI-SHUBHAM SHYAM                        | 0000032219023184 | 17/11/20 |           | 500.00    | 2,270.00  |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |           |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-032219023184- |                  |          |           |           |           |
|          | UPI                                      |                  |          |           |           |           |
| 17/11/20 | POS 541919XXXXXX9177 HARI KRUPA LUGGA    | 0000000000027592 | 17/11/20 | 1,700.00  |           | 570.00    |
| 18/11/20 | UPI-SHUBHAM SHYAM                        | 0000032308977622 | 18/11/20 |           | 500.00    | 1,070.00  |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |           |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-032308977622- |                  |          |           |           |           |
|          | UPI                                      |                  |          |           |           |           |
| 18/11/20 | UPI-SHUBHAM SHYAM                        | 0000032309213141 | 18/11/20 |           | 500.00    | 1,570.00  |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |           |           |           |

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SANGHAVI SQUARE

M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City : MAHARASHTRA : 022-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124

Account No : 50100276550041 COP POTENTIAL A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

### Statement of account

| From : 31/ | /07/2020 To: 04/02/2021                  | Star             | tement o | of account |          |          |
|------------|--|------------------|----------|------------|----------|----------|
|            | 4-1@OKHDFCBANK-IDFB0040101-032309213141- |                  |          |            |          |          |
|            | UPI                                      |                  |          |            |          |          |
| 18/11/20   | ATW-541919XXXXXX9177-S1ANMM52-MUMBAI     | 0000000000003566 | 18/11/20 | 1,000.00   |          | 570.00   |
| 18/11/20   | ATW-541919XXXXXX9177-S1ANMM52-MUMBAI     | 0000000000003566 | 18/11/20 | -1,000.00  |          | 1,570.00 |
| 18/11/20   | NWD-541919XXXXXX9177-07074033-MUMBAI     | 0000032309020426 | 18/11/20 | 1,000.00   |          | 570.00   |
| 20/11/20   | UPI-SHUBHAM SHYAM                        | 0000032511724124 | 20/11/20 | 50.00      |          | 520.00   |
| S          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |          |
|            | 4-1@OKHDFCBANK-IDFB0040101-032511724124- |                  |          |            |          |          |
|            | UPI                                      |                  |          |            |          |          |
| 27/11/20   | UPI-NIKAM ASHISH RAVIKAN-NIKAMASHISH92-1 | 0000033211550382 | 27/11/20 | 50.00      |          | 470.00   |
|            | @OKHDFCBANK-KJSB0000013-033211550382-UPI |                  |          |            |          |          |
| 28/11/20   | UPI-UMESH W                              | 0000033311142656 | 28/11/20 | 10.00      |          | 460.00   |
| S          | SHINDE-PHARMAUMESHSHINDE@OKI             |                  |          |            |          |          |
|            | CICI-ICIC0000393-033311142656-UPI        |                  |          |            |          |          |
| 29/11/20   | UPI-YASHRAJ FRUITS-8805587397@OKBIZAXIS- | 0000033413323923 | 29/11/20 | 130.00     |          | 330.00   |
|            | UTIB0000000-033413323923-UPI             |                  |          |            |          |          |
| 30/11/20   | UPI-SHUBHAM SHYAM                        | 0000033519688537 | 30/11/20 |            | 1,000.00 | 1,330.00 |
| S          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |          |
|            | 4-1@OKHDFCBANK-IDFB0040101-033519688537- |                  |          |            |          |          |
|            | UPI                                      |                  |          |            |          |          |
| 01/12/20   | UPI-SHUBHAM SHYAM                        | 0000033616613789 | 01/12/20 |            | 500.00   | 1,830.00 |
| S          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |          |
|            | 4-1@OKHDFCBANK-IDFB0040101-033616613789- |                  |          |            |          |          |
|            | UPI                                      |                  |          |            |          |          |
| 01/12/20   | NWD-541919XXXXXX9177-RC103004-BADLAPUR   | 0000033617000510 | 01/12/20 | 1,500.00   |          | 330.00   |
| 02/12/20   | UPI-SHUBHAM SHYAM                        | 0000033712739701 | 02/12/20 |            | 500.00   | 830.00   |
| S          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |          |
|            | 4-1@OKHDFCBANK-IDFB0040101-033712739701- |                  |          |            |          |          |
|            | UPI                                      |                  |          |            |          |          |
| 02/12/20   | NWD-541919XXXXXX9177-07074032-MUMBAI     | 0000033712022573 | 02/12/20 | 400.00     |          | 430.00   |
| 06/12/20   | UPI-SHUBHAM SHYAM                        | 0000034119877347 | 06/12/20 |            | 4,000.00 | 4,430.00 |
| S          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |          |          |

## HDFC BANK LIMITED

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



NAGAR THANE W THANE 400606

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: M G ROAD - GHATKOPAR WEST

: 1ST FLOOR, Address

SANGHAVI SQUARE

M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City State : MAHARASHTRA : 022-61606161 Phone no.

: 0.00 OD Limit : INR Currency

Email : SINGHSHUBHAM6324@GMAIL.COM : 128851124 Cust ID Account No : 50100276550041 COP POTENTIAL

A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

| From: 31 | 1/07/2020 To: 04/02/2021                 | To: 04/02/2021 Statement of account |          |          |           |           |  |
|----------|--|-------------------------------------|----------|----------|-----------|-----------|--|
|          | 4-1@OKHDFCBANK-IDFB0040101-034119877347- |                                     |          |          |           |           |  |
|          | UPI                                      |                                     |          |          |           |           |  |
| 01/01/21 | CREDIT INTEREST CAPITALISED              | 0000000000000000                    | 31/12/20 |          | 88.00     | 4,518.00  |  |
| 06/01/21 | POS 541919XXXXXX9177 GOOGLE* UDEMY IN    | 0000000000296619                    | 06/01/21 | 399.00   |           | 4,119.00  |  |
| 06/01/21 | POS 541919XXXXXX9177 GOOGLE* UDEMY IN    | 0000000000298186                    | 06/01/21 | 399.00   |           | 3,720.00  |  |
| 12/01/21 | POS 541919XXXXXX9177 GOOGLE *UDEMY IN    | 0000000000740083                    | 12/01/21 | 399.00   |           | 3,321.00  |  |
| 14/01/21 | POS 541919XXXXXX9177 GOOGLE* UDEMY IN    | 0000000000309673                    | 14/01/21 | 449.00   |           | 2,872.00  |  |
| 14/01/21 | UPI-SHUBHAM SHYAM                        | 0000101417652667                    | 14/01/21 |          | 9,674.00  | 12,546.00 |  |
|          | SUNDER-SINGHSHUBHAM632                   |                                     |          |          |           |           |  |
|          | 4-1@OKHDFCBANK-IDFB0040101-101417652667- |                                     |          |          |           |           |  |
|          | UPI                                      |                                     |          |          |           |           |  |
| 14/01/21 | UPI-BHARATPEMERCHANT-BHARATPE.0851185922 | 0000101468918398                    | 14/01/21 | 160.00   |           | 12,386.00 |  |
|          | @ICICI-ICIC0000001-101468918398-PAYMENT  |                                     |          |          |           |           |  |
|          | FROM PHONE                               |                                     |          |          |           |           |  |
| 15/01/21 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1015 | 0000101565638024                    | 15/01/21 | 199.00   |           | 12,187.00 |  |
|          | 65638024-PAYMENT FROM PHONE              |                                     |          |          |           |           |  |
| 15/01/21 | UPI-RAM SHRI NATH PATHAK-GPAY-1117809482 | 0000101535199661                    | 15/01/21 | 65.00    |           | 12,122.00 |  |
|          | 0@OKBIZAXIS-UTIB0000000-101535199661-PAY |                                     |          |          |           |           |  |
|          | MENT FROM PHONE                          |                                     |          |          |           |           |  |
| 16/01/21 | UPI-KIRAN ASHOKKUMAR TIW-7710941414@YBL- | 0000101654237172                    | 16/01/21 |          | 20,000.00 | 32,122.00 |  |
|          | UBIN0562335-101654237172-PAYMENT FROM PH |                                     |          |          |           |           |  |
|          | ONE                                      |                                     |          |          |           |           |  |
| 16/01/21 | UPI-KIRAN ASHOKKUMAR TIW-7710941414@YBL- | 0000101651827939                    | 16/01/21 |          | 5,000.00  | 37,122.00 |  |
|          | UBIN0562335-101651827939-PAYMENT FROM PH |                                     |          |          |           |           |  |
|          | ONE                                      |                                     |          |          |           |           |  |
| 16/01/21 | UPI-SHUBHAM SHYAM                        | 0000101623083585                    | 17/01/21 | 1.00     |           | 37,121.00 |  |
|          | SUNDER-SINGHSHUBHAM632                   |                                     |          |          |           |           |  |
|          | 4-1@OKHDFCBANK-IDFB0040101-101623083585- |                                     |          |          |           |           |  |
|          | UPI                                      |                                     |          |          |           |           |  |
| 16/01/21 | UPI-SHUBHAM SHYAM                        | 0000101623089170                    | 17/01/21 | 5,000.00 |           | 32,121.00 |  |
|          | SUNDER-SINGHSHUBHAM632                   |                                     |          |          |           |           |  |
|          | 4-1@OKHDFCBANK-IDFB0040101-101623089170- |                                     |          |          |           |           |  |

### HDFC BANK LIMITED

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



NAGAR THANE W THANE 400606

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: M G ROAD - GHATKOPAR WEST

: 1ST FLOOR, Address

SANGHAVI SQUARE

M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City : MAHARASHTRA : 022-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124 Account No : 50100276550041 COP POTENTIAL

A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

### Statement of account From : 31/07/2020 $T_0 + 04/02/2021$

| From: 3  | 1/07/2020 To: 04/02/2021                 | Sta              | tement o | of account |           |           |
|----------|--|------------------|----------|------------|-----------|-----------|
|          | UPI                                      |                  |          |            |           |           |
| 16/01/21 | UPI-SHUBHAM SHYAM                        | 0000101623089461 | 17/01/21 | 5,000.00   |           | 27,121.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-101623089461- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 16/01/21 | UPI-SHUBHAM SHYAM                        | 0000101623089720 | 17/01/21 | 5,000.00   |           | 22,121.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-101623089720- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 16/01/21 | UPI-SHUBHAM SHYAM                        | 0000101623092093 | 17/01/21 | 5,000.00   |           | 17,121.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-101623092093- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 16/01/21 | UPI-SHUBHAM SHYAM                        | 0000101623095323 | 17/01/21 | 5,000.00   |           | 12,121.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-101623095323- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 17/01/21 | UPI-SHREE GANESH SNACKS-PAYTMQR281005050 | 0000101735522236 | 17/01/21 | 50.00      |           | 12,071.00 |
|          | 101DKKY6K3W410I@PAYTM-PYTM0123456-101735 |                  |          |            |           |           |
|          | 522236-PAYMENT FROM PHONE                |                  |          |            |           |           |
| 21/01/21 | POS 541919XXXXXX9177 GOOGLE *UDEMY IN    | 0000000000703794 | 21/01/21 | 449.00     |           | 11,622.00 |
| 22/01/21 | UPI-KIRAN ASHOKKUMAR TIW-7710941414@YBL- | 0000102234386170 | 22/01/21 |            | 30,000.00 | 41,622.00 |
|          | UBIN0562335-102234386170-PAYMENT FROM PH |                  |          |            |           |           |
|          | ONE                                      |                  |          |            |           |           |
| 22/01/21 | UPI-SHUBHAM SHYAM                        | 0000102210241991 | 22/01/21 | 30,000.00  |           | 11,622.00 |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-102210241991- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 22/01/21 | UPI-SANTOSH JINNAPPA SAL-SANTOSH.SALIYAN | 0000102259559808 | 22/01/21 | 905.00     |           | 10,717.00 |
|          | 84@OKHDFCBANK-BKID0000181-102259559808-P |                  |          |            |           |           |
|          | AYMENT FROM PHONE                        |                  |          |            |           |           |
| 24/01/21 | POS 541919XXXXXX9177 GOOGLE* UDEMY IN    | 0000000000306483 | 24/01/21 | 449.00     |           | 10,268.00 |
|          |  |                  |          |            |           |           |

## HDFC BANK LIMITED

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



NAGAR THANE W THANE 400606

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: M G ROAD - GHATKOPAR WEST

: 1ST FLOOR, Address

SANGHAVI SQUARE

M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City State : MAHARASHTRA : 022-61606161 Phone no.

: 0.00 OD Limit Currency : INR

Email : SINGHSHUBHAM6324@GMAIL.COM Cust ID : 128851124 Account No : 50100276550041 COP POTENTIAL

A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

### Statement of account

| From: 3  | 1/07/2020 To: 04/02/2021                 | Star             | tement o | of account |           |           |
|----------|--|------------------|----------|------------|-----------|-----------|
| 24/01/21 | UPI-BHARATPEMERCHANT-BHARATPE.9041693511 | 0000102403316018 | 24/01/21 | 175.00     |           | 10,093.00 |
|          | @ICICI-ICIC0000001-102403316018-PAYMENT  |                  |          |            |           |           |
|          | FROM PHONE                               |                  |          |            |           |           |
| 24/01/21 | REV-UPI-50100276550041-9702758634@YBL-10 | 0000102403316018 | 24/01/21 |            | 175.00    | 10,268.00 |
|          | 2403316018-PAYMENT FROM PHONEPE          |                  |          |            |           |           |
| 24/01/21 | UPI-PRASAD SURESH                        | 0000102491608845 | 24/01/21 | 175.00     |           | 10,093.00 |
|          | MHASKA-PRASAD.MHASKAR@                   |                  |          |            |           |           |
|          | YBL-HDFC0001806-102491608845-PAYMENT FRO |                  |          |            |           |           |
|          | M PHONE                                  |                  |          |            |           |           |
| 29/01/21 | UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI | 0000102918370255 | 29/01/21 | 1,090.00   |           | 9,003.00  |
|          | CI-ICIC0000555-102918370255-UPI          |                  |          |            |           |           |
| 29/01/21 | UPI-RAJESH SURESH CHIPL-Q41476810@YBL-U  | 0000102941778352 | 29/01/21 | 210.00     |           | 8,793.00  |
|          | BIN0932906-102941778352-PAYMENT FROM PHO |                  |          |            |           |           |
|          | NE                                       |                  |          |            |           |           |
| 30/01/21 | UPI-KIRAN ASHOKKUMAR TIW-7710941414@YBL- | 0000103015461307 | 30/01/21 |            | 20,000.00 | 28,793.00 |
|          | UBIN0562335-103015461307-PAYMENT FROM PH |                  |          |            |           |           |
|          | ONE                                      |                  |          |            |           |           |
| 01/02/21 | UPI-SHUBHAM SHYAM                        | 0000103215060924 | 01/02/21 | 20,000.00  |           | 8,793.00  |
|          | SUNDER-SINGHSHUBHAM632                   |                  |          |            |           |           |
|          | 4-1@OKHDFCBANK-IDFB0040101-103215060924- |                  |          |            |           |           |
|          | UPI                                      |                  |          |            |           |           |
| 01/02/21 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1032 | 0000103258311775 | 01/02/21 | 249.00     |           | 8,544.00  |
|          | 58311775-PAYMENT FROM PHONE              |                  |          |            |           |           |

# STATEMENT SUMMARY:-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 78,175.00       | 83       | 34       | 257,138.00 | 187,507.00 | 8,544.00    |

Generated On: 08-Feb-2021 16:04 Generated By: **Requesting Branch Code: NET** 

128851124

## HDFC BANK LIMITED

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



NAGAR THANE W THANE 400606

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

From: 31/07/2020 To: 04/02/2021 Account Branch: M G ROAD - GHATKOPAR WEST

: 1ST FLOOR, Address

SANGHAVI SQUARE

M.G.ROAD, GHATKOPAR-WEST

: MUMBAI 400086 City State : MAHARASHTRA : 022-61606161 Phone no.

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A/C Open Date : 25/03/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001473 MICR: 400240132

Branch Code : 1473 Product Code: 161

## Statement of account

This is a computer generated statement and does

not require signature.

### HDFC BANK LIMITED

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