



MR. SURAJ A JAISWAL  
M1/4 ALI SHRAMIK NAGAR NEAR SBI  
BANK GG BARVE MARG  
BEHIND KVP SCHOOL  
MUMBAI 400024  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/12/20	UPI-AFGHAN DARBAR-PAYTMQR28100505010188D 6EEE2Q8F5@PAYTM-PYTM0123456-036622313071 -UPI	0000036622313071	01/01/21	100.00		77,555.32
01/01/21	UPI-PRAKASH MAKHANLAL GU-PRAKASH.GUPTA57 91@OKHDFCBANK-KKBK0000669-100109946348-R OOM RENT OF DECEM	0000100109946348	01/01/21		2,200.00	79,755.32
01/01/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174E ILF99ETC0@PAYTM-PYTM0123456-100114742948 -UPI	0000100114742948	01/01/21	145.00		79,610.32
01/01/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 00132991538-PAYMENT FROM PHONE	0000100132991538	02/01/21	1,670.00		77,940.32
01/01/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 00120870180-PAYMENT FROM PHONE	0000100120870180	02/01/21	835.00		77,105.32
02/01/21	ATW-541919XXXXXX1583-S1ANMX01-MUMBAI	0000000000001402	02/01/21	100.00		77,005.32
02/01/21	ATW-541919XXXXXX1583-S1ANMX01-MUMBAI	0000000000001403	02/01/21	2,100.00		74,905.32
02/01/21	ATW-541919XXXXXX1583-S1ANMX01-MUMBAI	0000000000001404	02/01/21	1,200.00		73,705.32
03/01/21	CC 000517635XXXXXX4417 AUTOPAY SI-TAD	0000000309974735	03/01/21	621.48		73,083.84
03/01/21	POS 541919XXXXXX1583 VIVANTA PETROLEU	0000000000029452	03/01/21	500.00		72,583.84
03/01/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-100344408566-PAYMENT FROM PH ONE	0000100344408566	03/01/21		1,150.00	73,733.84
03/01/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-100363829563-PAYMENT FROM PH ONE	0000100363829563	03/01/21		100.00	73,833.84
04/01/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-100412364990-POHA	0000100412364990	04/01/21	25.00		73,808.84
04/01/21	UPI-PRAVIN YELLAPPA KOTI-Q72016751@YBL-P YTM0123456-100414511551-PALAK PARATHA	0000100414511551	04/01/21	40.00		73,768.84
04/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-100417162262-VERIFIED	0000100417162262	04/01/21	45.00		73,723.84

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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Branch Code : 1030 Product Code : 114

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	MERCHANT					
05/01/21	ACH D- ICIPRU 05012021 CAMS-390601379879	0000003067404240	05/01/21	1,000.00		72,723.84
05/01/21	UPI-SATISHSINGH H RAJPUR-RAJPUROHITSATIS H.1509-1@OKAXIS-IBKL0000306-100516889207 -1K BAKI KA KAL YA	0000100516889207	05/01/21		1,000.00	73,723.84
05/01/21	00600350135624-1500030217-SURAJ ANI	0000101051365196	05/01/21		4,900.00	78,623.84
05/01/21	00600350135624-1500030216-SURAJ ANI	0000101051365195	05/01/21		427.00	79,050.84
05/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-100518248345-REWARDED FOR PAYIN	0000100518248345	05/01/21		4.00	79,054.84
05/01/21	UPI-AFTAB ALAM-ITSFTAB1996@OKHDFCBANK-H DFC0009151-100521424016-UPI	0000100521424016	05/01/21	298.00		78,756.84
06/01/21	04551050089736 -TPT-HI-VISHAL R PARMAR	0000000118230949	06/01/21		10,000.00	88,756.84
06/01/21	UPI-NEW LUCKY RESTAURANT-PAYTMQR28100505 0101M579Y2MCGKNY@PAYTM-PYTM0123456-10061 4369050-UPI	0000100614369050	06/01/21	214.00		88,542.84
06/01/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13- 1@OKSBI-SBIN0012924-100614352341-UPI	0000100614352341	06/01/21		130.00	88,672.84
06/01/21	CRV POS 541919*****1583 VIVANTA PETROLE	0000000000000000	06/01/21		3.75	88,676.59
08/01/21	IMPS P2P 036520131390#30/12/2020 311220 -MIR2100679282496	MIR2100679282496	08/01/21	5.90		88,670.69
08/01/21	POS 541919XXXXXX1583 BRAND FACTORY	00000000000003128	08/01/21	2,137.52		86,533.17
08/01/21	POS 541919XXXXXX1583 JAI MALHAR	00000000000007095	08/01/21	1,923.00		84,610.17
08/01/21	UPI-DNYANESHWAR MODHAVE-9220818457@YBL-I CIC0000036-100857752592-PAYMENT FROM PHO NE	0000100857752592	08/01/21		500.00	85,110.17
08/01/21	UPI-JITENKUMAR P TIADI-JITEN.TIADI92@OKH DFCBANK-HDFC0000998-100820889561-UPI	0000100820889561	08/01/21		600.00	85,710.17
09/01/21	UPI-RAHUL ASHOK JAISWAL-RAHUL.JAI321@OKI CICI-ICIC0001021-100918821926-UPI	0000100918821926	09/01/21	630.00		85,080.17
10/01/21	POS 541919XXXXXX1583 VIHESWANAND HOTEL	00000000000000576	10/01/21	461.00		84,619.17
10/01/21	POS 541919XXXXXX1583 BIKANER SWEET AN	000000000000026702	10/01/21	550.00		84,069.17
11/01/21	ACH D- BD-FTMF-TILJ3317494	0000003244380328	11/01/21	1,000.00		83,069.17

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12/01/21	TP-MAX LIFE INS CO LTD-1162065593-1958	0000000000000000	12/01/21	1,010.91		82,058.26
12/01/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-101211449898-UPI	0000101211449898	12/01/21		14,000.00	96,058.26
12/01/21	IMPS-101212144150-CANARA BANK-CNRB-XXXXX XXXXX7469-EMI	0000101212144150	12/01/21	14,000.00		82,058.26
12/01/21	POS 541919XXXXXX1583 GOREGAON AUTO CE	00000000000051675	12/01/21	400.00		81,658.26
13/01/21	EAW-541919XXXXXX1583-MUMOW605-MUMBAI	0000101304298821	13/01/21	2,800.00		78,858.26
13/01/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-101313639845-METHI PARATHA	0000101313639845	13/01/21	40.00		78,818.26
13/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-101316986194-VERIFIED MERCHANT	0000101316986194	13/01/21	90.00		78,728.26
14/01/21	IMPS-101417357687-SAMEER KISAN MHASKAR-H DFC-XXXXXXXXXX2172-LOAN CLOSURE FINAL PA YMENT	0000101417357687	14/01/21		24,800.00	103,528.26
15/01/21	ACH D- AXISMF-AX2919234052336945	0000003364890951	15/01/21	2,000.00		101,528.26
15/01/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174E ILF99ETC0@PAYTM-PYTM0123456-101514862747 -ALU PARATHA	0000101514862747	15/01/21	40.00		101,488.26
16/01/21	NWD-541919XXXXXX1583-MW004012-MUMBAI	0000101614017663	16/01/21	1,800.00		99,688.26
16/01/21	UPI-SHRI SWAMI SAMARTH E-Q92917718@YBL-S BIN0001886-101615467282-UPI	0000101615467282	16/01/21	380.00		99,308.26
16/01/21	UPI-MOHAMMAD IRSHAD HUSS-9967945128@YBL- CNRB0000033-101620178528-BAG PAYMENT	0000101620178528	16/01/21	2,000.00		97,308.26
16/01/21	UPI-NITESH NARENDRAKUMAR-NATSHARMA659@OK AXIS-UTIB0000061-101620216380-UPI	0000101620216380	16/01/21	300.00		97,008.26
18/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-101815419081-VERIFIED MERCHANT	0000101815419081	18/01/21	60.00		96,948.26
19/01/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT	0000101914341101	19/01/21	60.00		96,888.26

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Account Status : Regular  
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Nomination : Registered

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	M0123456-101914341101-BHURJI					
20/01/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 02002710061-PAYMENT FROM PHONE	0000102002710061	20/01/21	870.00		96,018.26
20/01/21	UPI-VODAFONE IDEA LTD-VILPOSMUM@PAYTM-PY TM0123456-102013505349-UPI	0000102013505349	20/01/21	528.64		95,489.62
20/01/21	.IMPS P2P 101212144150#12/01/2021 120121 -MIR2101721237221	MIR2101721237221	20/01/21	5.90		95,483.72
20/01/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174E ILF99ETC0@PAYTM-PYTM0123456-102014979603 -UPI	0000102014979603	20/01/21	70.00		95,413.72
20/01/21	ACH D- HDFCMF 20012021 CAMS-590185479061	0000008114656020	20/01/21	1,000.00		94,413.72
22/01/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-102212043556-UPI	0000102212043556	22/01/21	25.00		94,388.72
22/01/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-102214244339-UPI	0000102214244339	22/01/21	50.00		94,338.72
22/01/21	UPI-ABHANG YESH ARUN-PAYTMQR281005050101 1733AT5B8VLD@PAYTM-PYTM0123456-102220263 255-UPI	0000102220263255	22/01/21	60.00		94,278.72
23/01/21	UPI-MOHD ASIF SIDDIQUE-Q14458681@YBL-CNR B0000033-102320488527-UPI	0000102320488527	23/01/21	500.00		93,778.72
24/01/21	UPI-ASHIQUE ALI SHAIKH-AKBAROPTIC@OKAXIS -YESB0000077-102420983381-AKBAR BHAI OPT ICS	0000102420983381	24/01/21	600.00		93,178.72
24/01/21	UPI-SHREE MEWAAD MIKS IC-GPAY-1117353114 8@OKBIZAXIS-UTIB0000000-102420069382-UPI	0000102420069382	24/01/21	60.00		93,118.72
25/01/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-102510426189-UPI	0000102510426189	25/01/21	25.00		93,093.72
25/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-102510537499-VERIFIED MERCHANT	0000102510537499	25/01/21	15.00		93,078.72
25/01/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-102514821082-UPI	0000102514821082	25/01/21	35.00		93,043.72

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25/01/21	ACH D- AXISMF-AX2927916652378218	0000003510315857	25/01/21	2,000.00		91,043.72
25/01/21	POS 541919XXXXXX1583 DR SAUMYA MURLI	0000000000427772	25/01/21	728.00		90,315.72
26/01/21	EAW-541919XXXXXX1583-DCB01904-RMUMBAI	0000000000006938	26/01/21	2,500.00		87,815.72
26/01/21	POS 541919XXXXXX1583 BHAGAT ENTERPRIS	0000000000002641	26/01/21	750.00		87,065.72
26/01/21	UPI-ABHANG YASH ARUN-PAYTMQR281005050101 1733AT5B8VLD@PAYTM-PYTM0123456-102621051 976-UPI	0000102621051976	26/01/21	120.00		86,945.72
27/01/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-102713063939-VERIFIED MERCHANT	0000102713063939	27/01/21	60.00		86,885.72
27/01/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174E ILF99ETC0@PAYTM-PYTM0123456-102716301304 -UPI	0000102716301304	27/01/21	120.00		86,765.72
27/01/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-102745632614-PAYMENT FROM PH ONE	0000102745632614	27/01/21		300.00	87,065.72
27/01/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-102723963856-WATCH AMOUNT	0000102723963856	27/01/21		350.00	87,415.72
29/01/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13- 1@OKSBI-SBIN0012924-102910256536-UPI	0000102910256536	29/01/21		60.00	87,475.72
29/01/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-102911809868-UPI	0000102911809868	29/01/21	25.00		87,450.72
29/01/21	KQRXY4MMABZ2BOOWCI/PAYUPOLICYBAZAARINSU	0000210293835067	29/01/21	2,711.00		84,739.72
29/01/21	JAN 21 SALARY	0000101292415450	29/01/21		55,172.00	139,911.72
29/01/21	POS 541919XXXXXX1583 HPCL BAXISSINGH	0000000000228218	29/01/21	367.66		139,544.06
30/01/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-103016157685-UPI	0000103016157685	30/01/21	90.00		139,454.06
01/02/21	UPI-PINE LABS PRIVATE LI-FBB.BIGBAZAAR@A XISBANK-UTIB0000000-103213028411-UPI	0000103213028411	01/02/21	1,121.00		138,333.06
01/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-103214659718-UPI	0000103214659718	01/02/21	60.00		138,273.06

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01/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-103217 766723-REQUEST FROM AMAZO	0000103217766723	01/02/21	348.00		137,885.06
01/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-103217 654954-REQUEST FROM AMAZO	0000103217654954	01/02/21	465.00		137,420.06
01/02/21	UPI-SATISHSINGH H RAJPUR-RAJPUROHITSATIS H.1509-1@OKAXIS-IBKL0000306-103220264025 -CREDIT CLEARED	0000103220264025	01/02/21		1,000.00	138,420.06
02/02/21	UPI-PRAKASH MAKHANLAL GU-PRAKASH.GUPTA57 91@OKHDFCBANK-KKBK0000669-103309123247-R OOM RENT	0000103309123247	02/02/21		2,000.00	140,420.06
02/02/21	POS 541919XXXXXX1583 VIVANTA PETROLEU	0000000000027672	02/02/21	290.65		140,129.41
02/02/21	IMPS-103315122552-MOM-SBIN-XXXXXXX4012-P RAKASH TRANSFER	0000103315122552	02/02/21	2,000.00		138,129.41
02/02/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-103329795978-PAYMENT FROM PH ONE	0000103329795978	02/02/21		135.00	138,264.41
02/02/21	POS 541919XXXXXX1583 SHREE DURGA SONS	0000000000001999	02/02/21	460.00		137,804.41
02/02/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-103378216539-PAYMENT FROM PH ONE	0000103378216539	02/02/21		80.00	137,884.41
03/02/21	POS 541919XXXXXX1583 BIKANER SWEET AN	0000000000087826	03/02/21	200.00		137,684.41
03/02/21	POS 541919XXXXXX1583 BELAPUR AUTOMOBIL	0000000000004779	03/02/21	279.00		137,405.41
03/02/21	POS 541919XXXXXX1583 BELAPUR AUTOMOBIL	0000000000002856	03/02/21	2,570.00		134,835.41
04/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-103514006551-UPI	0000103514006551	04/02/21	45.00		134,790.41
04/02/21	UPI-ABHANG YASH ARUN-PAYTMQR281005050101 1733AT5B8VLD@PAYTM-PYTM0123456-103518219 392-UPI	0000103518219392	04/02/21	60.00		134,730.41
05/02/21	00600350135624-1500036044-SURAJ ANI	0000102048983393	05/02/21		476.00	135,206.41

## HDFC BANK LIMITED

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Account Branch : TURBHE  
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 SION PANVEL ROAD,  
 TURBHE - VASHI  
 City : NAVI MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0 Currency : INR  
 Email : jaiswalsuraj.007@gmail.com  
 Cust ID : 59666306  
 Account No : 50100081001544 COP POTENTIAL  
 A/C Open Date : 01/02/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
 Branch Code : 1030 Product Code : 114

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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

05/02/21	ACH D- ICIPRU 05022021 CAMS-390601440406	0000000122711516	05/02/21	1,000.00		134,206.41
05/02/21	UPI-VIJAY SADANAND NAIK-BHARATPE90300028	0000103611325088	05/02/21	25.00		134,181.41
	009@YESBANKLTD-YESB0000105-103611325088- VERIFIED MERCHANT					
05/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000103614163300	05/02/21	50.00		134,131.41
	-2@OKAXIS-PYTM0123456-103614163300-UPI					
05/02/21	POS REF 541919*****1583-02/05 _BELAPUR	0000000000000000	05/02/21		19.28	134,150.69
05/02/21	POS REF 541919*****1583-02/05 _BELAPUR	0000000000000000	05/02/21		2.09	134,152.78
06/02/21	CRV POS 541919*****1583 VIVANTA PETROLE	0000000000000000	06/02/21		2.18	134,154.96
06/02/21	UPI-VISHAL VIJAYKUMAR AC-VIJUS101@OKHDFC	0000103718215143	06/02/21	18,600.00		115,554.96
	BANK-HDFC0004696-103718215143-NIRVANA FA RMHOUSE					
07/02/21	UPI-PRIYANKA ASHISH JAIS-JAISWALPRIYANKA	0000103815261652	07/02/21		4,600.00	120,154.96
	0222@OKICICI-ICIC0001880-103815261652-NI RVANA TRIP					
07/02/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C	0000103818030507	07/02/21	3,000.00		117,154.96
	ORP					
08/02/21	NEFT CR-UTIB0000183-ROHIT JAGDISH JAISWA	AXMB210398080081	08/02/21		2,000.00	119,154.96
	L-SURAJ A JAISWAL-AXMB210398080081					
08/02/21	UPI-VIJAY SADANAND NAIK-BHARATPE90300028	0000103913287559	08/02/21	160.00		118,994.96
	009@YESBANKLTD-YESB0000105-103913287559- VERIFIED MERCHANT					
08/02/21	UPI-CAKE ME AWAY KURLA-Q54239886@YBL-YE	0000103921817317	08/02/21	500.00		118,494.96
	SB0YBLUPI-103921817317-UPI					
09/02/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O	0000104009158918	09/02/21		4,000.00	122,494.96
	KHDFCBANK-HDFC0000060-104009158918-PICNI C AMOUNT					
09/02/21	UPI-SATYAM SANDWITCH-PAYTMQR281005050101	0000104014089423	09/02/21	120.00		122,374.96
	1QD3LK3XD7SG@PAYTM-PYTM0123456-104014089 423-UPI					
09/02/21	POS 541919XXXXXX1583 SHETKARI SAHAKAR	0000000000010869	09/02/21	380.71		121,994.25
09/02/21	UPI-SAUMYA MURALI SHETTY-DRSAUMYASHETTY@	0000104019090956	09/02/21	3,391.00		118,603.25

## HDFC BANK LIMITED

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 Phone no. : 022-61606161  
 OD Limit : 0 Currency : INR  
 Email : jaiswalsuraj.007@gmail.com  
 Cust ID : 59666306  
 Account No : 50100081001544 COP POTENTIAL  
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Nomination : Registered

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	OXSBI-IDFB0040101-104019090956-UPI				
09/02/21	UPI-NITESH	0000104023227299	10/02/21	25.00	118,578.25
	NARENDRAKUMAR-NATSHARMA659@OK				
	AXIS-UTIB0000061-104023227299-UPI				
10/02/21	ACH D- BD-FTMF-TILJ3480645	0000000240670669	10/02/21	1,000.00	117,578.25
10/02/21	UPI-RAJ ANILKUMAR JAISWA-RAJJJAISWAL321@O	0000104110733538	10/02/21	14,000.00	131,578.25
	KHDFCBANK-HDFC0000060-104110733538-UPI				
10/02/21	IMPS-104111198721-CANARA BANK-CNRB-XXXXX	0000104111198721	10/02/21	14,000.00	117,578.25
	XXXX7469-HL EMI				
10/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000104114148396	10/02/21	50.00	117,528.25
	-2@OKAXIS-PYTM0123456-104114148396-UPI				
10/02/21	00600350135624-1500037445-SURAJ ANI	0000102107347294	10/02/21	4,800.00	122,328.25
11/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000104214871642	11/02/21	45.00	122,283.25
	-2@OKAXIS-PYTM0123456-104214871642-UPI				
11/02/21	POS REF 541919*****1583-02/11 SHETKARI	0000000000000000	11/02/21	2.86	122,286.11
11/02/21	UPI-AKSHAY R NAIK-AKSHAYNAIK05@OKHDFCBAN	0000104217468214	11/02/21	50,000.00	72,286.11
	K-KKBK0000681-104217468214-UPI				
12/02/21	TP-MAX LIFE INS CO-1162065593-2957	0000000000000000	12/02/21	1,010.91	71,275.20
12/02/21	IMPS P2P 103315122552#02/02/2021 020221	MIR2104364601347	12/02/21	5.90	71,269.30
	-MIR2104364601347				
12/02/21	POS 541919XXXXXX1583 FOOD BAZAAR	0000000000512891	12/02/21	700.00	70,569.30
13/02/21	POS 541919XXXXXX1583 ADARSH SERVICE.	0000000000033818	13/02/21	325.61	70,243.69
13/02/21	NWD-541919XXXXXX1583-1DBA0066-MUMBAI	0000104411019852	13/02/21	2,000.00	68,243.69
13/02/21	UPI-VIRESH SACHDEVA-VIRESHSACHDEVA@UPI-	0000104413629705	13/02/21	2,000.00	70,243.69
	YESB0000052-104413629705-VIRESH				
13/02/21	UPI-LAKHANI MOHAMMED JUN-JUNAIDBILAL12@O	0000104415401852	13/02/21	2,000.00	68,243.69
	KAXIS-BARB0CRAWFO-104415401852-UPI				
13/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000104461574528	13/02/21	796.00	67,447.69
	04461574528-PAYMENT FROM PHONE				
14/02/21	UPI-PARAMJEET SINGH BANG-MSWIPE.14001810	0000104512780864	14/02/21	80.00	67,367.69
	19032305@KOTAK-KKBK0000958-104512780864-				
	UPI				

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JOINT HOLDERS :

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Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
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Nomination : Registered

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14/02/21	NWD-541919XXXXXX1583-ID001816-MUMBAI	0000104517432646	14/02/21	4,000.00		63,367.69
14/02/21	EAW-541919XXXXXX1583-MUMOW605-MUMBAI	0000104512315421	14/02/21	4,000.00		59,367.69
14/02/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-104588449836-PAYMENT FROM PH ONE	0000104588449836	14/02/21		110.00	59,477.69
15/02/21	ACH D- AXISMF-AX2919234052336946	0000000318500846	15/02/21	2,000.00		57,477.69
15/02/21	UPI-MOHD TAJIM SHAMSHAD -SHAIKHTAJIM5800@OKHDFCBANK-HDFC0000425-104611137458-I W ATCH TY	0000104611137458	15/02/21	1,600.00		55,877.69
15/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13-2@OKAXIS-PYTM0123456-104614789900-UPI	0000104614789900	15/02/21	50.00		55,827.69
15/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137@ICICI-ICIC0000001-104614817791-VERIFIED MERCHANT	0000104614817791	15/02/21	30.00		55,797.69
15/02/21	50100149295511-TPT-FRIEND LOAN RETURN-SANGGEETH KUMAR	0000000281978981	15/02/21		20,000.00	75,797.69
15/02/21	00600350135624-1500038111-SURAJ ANI	0000102151784341	15/02/21		3,333.00	79,130.69
15/02/21	POS REF 541919*****1583-02/15 ADARSH SE	0000000000000000	15/02/21		2.44	79,133.13
16/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13-2@OKAXIS-PYTM0123456-104715883346-UPI	0000104715883346	16/02/21	50.00		79,083.13
16/02/21	.IMPS P2P 104111198721#10/02/2021 100221-MIR2104673390159	MIR2104673390159	16/02/21	5.90		79,077.23
16/02/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000417852	16/02/21	379.09		78,698.14
17/02/21	UPI-AKSHAY R NAIK-AKSHAYNAIK05@OKHDFCBANK-KKKBK0000681-104811883398-UPI	0000104811883398	17/02/21	50,000.00		28,698.14
17/02/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-104811201319-REWARDED FOR PAYIN	0000104811201319	17/02/21		4.00	28,702.14
17/02/21	UPI-BHARATPE MERCHANT-BHARATPE90300028009@YESBANKLTD-YESB0000105-104812314275-VERIFIED MERCHANT	0000104812314275	17/02/21	25.00		28,677.14
17/02/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-104816194168-UPI	0000104816194168	17/02/21		640.00	29,317.14

## HDFC BANK LIMITED

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Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

17/02/21	UPI-ABHANG YASH ARUN-PAYTMQR281005050101 1733AT5B8VLD@PAYTM-PYTM0123456-104822201 608-UPI	0000104822201608	17/02/21	120.00		29,197.14
18/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-104914961772-UPI	0000104914961772	18/02/21	70.00		29,127.14
19/02/21	UPI-BHARATPE MERCHANT-BHARATPE9030002800 9@YESBANKLTD-YESB0000105-105013605844-VE RIFIED MERCHANT	0000105013605844	19/02/21	100.00		29,027.14
19/02/21	RVSL DBT CRD ATM W/D 14/02 NFS285369	0000000000000000	19/02/21		4,000.00	33,027.14
19/02/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000631199	19/02/21	359.35		32,667.79
20/02/21	ACH D- HDFCMF 20022021 CAMS-590185617913	0000008148537051	20/02/21	1,000.00		31,667.79
20/02/21	UPI-VODAFONE IDEA LIMITE-UIPOSVF@HSBC-HS BC0400002-105114042443-UPI	0000105114042443	20/02/21	532.18		31,135.61
20/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-105115451702-VERIFIED MERCHANT	0000105115451702	20/02/21	20.00		31,115.61
20/02/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-105115613929-UPI	0000105115613929	20/02/21	50.00		31,065.61
20/02/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	19/02/21		2.84	31,068.45
22/02/21	UPI-TIVREKAR SUDHIR T-TIVREKARSUDHIR@OKA XIS-ABHY0065009-105314882549-UPI	0000105314882549	22/02/21	1.00		31,067.45
22/02/21	UPI-TIVREKAR SUDHIR T-TIVREKARSUDHIR@OKA XIS-ABHY0065009-105314888605-PROTEIN	0000105314888605	22/02/21	7,500.00		23,567.45
23/02/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-105413535083-UPI	0000105413535083	23/02/21	110.00		23,457.45
23/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-105413714656-VERIFIED MERCHANT	0000105413714656	23/02/21	70.00		23,387.45
23/02/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	23/02/21		2.70	23,390.15
24/02/21	UPI-BHARATPEMERCHANT-BHARATPE.0850605339 @ICICI-ICIC0000001-105511331985-DESAI AN IL SAHA	0000105511331985	24/02/21	50.00		23,340.15

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24/02/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174E ILF99ETC0@PAYTM-PYTM0123456-105514909862 -UPI	0000105514909862	24/02/21	60.00		23,280.15
25/02/21	ACH D- AXISMF-AX2927916652378219	0000000504505019	25/02/21	2,000.00		21,280.15
25/02/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000673153	25/02/21	372.00		20,908.15
25/02/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-105614956635-UPI	0000105614956635	25/02/21	100.00		20,808.15
25/02/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137 @ICICI-ICIC0000001-105614180661-VERIFIED MERCHANT	0000105614180661	25/02/21	20.00		20,788.15
26/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-105700 394406-REQUEST FROM AMAZO	0000105700394406	26/02/21	1,198.00		19,590.15
26/02/21	00600350135624-1500040017-SURAJ ANI	0000102252110877	26/02/21		2,630.00	22,220.15
26/02/21	00600350135624-1500040018-SURAJ ANI	0000102252110878	26/02/21		479.00	22,699.15
26/02/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-105714257566-UPI	0000105714257566	26/02/21	220.00		22,479.15
26/02/21	FEB 21 SALARY	0000102265360855	26/02/21		53,647.00	76,126.15
26/02/21	UPI-SIDDHESH SUTAR-SIDDHESH SUTAR30@OKICI CI-ICIC0000263-105721160011-AKSHAY WEDDI NG	0000105721160011	26/02/21	2,000.00		74,126.15
26/02/21	UPI-CHANDAN UPADHYAY-UPADHYAYCHANDAN40@O KHDFCBANK-HDFC0001204-105722170046-UPI	0000105722170046	26/02/21	1,000.00		73,126.15
27/02/21	UPI-PAAN CAFE-PAYTMQR2810050501013XYW76M PKN2Q@PAYTM-PYTM0123456-105800751635-UPI	0000105800751635	27/02/21	25.00		73,101.15
27/02/21	UPI-BHARATPEMERCHANT-BHARATPE.0850605339 @ICICI-ICIC0000001-105812433680-DESAI AN IL SAHA	0000105812433680	27/02/21	30.00		73,071.15
27/02/21	UPI-BHARATPEMERCHANT-BHARATPE.0850605339 @ICICI-ICIC0000001-105815988879-DESAI AN IL SAHA	0000105815988879	27/02/21	50.00		73,021.15
27/02/21	UPI-MIHIR FAST FOOD-PAYTMQR2810050501011	0000105818730486	27/02/21	55.00		72,966.15

## HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	TAVU7AECQAG@PAYTM-PYTM0123456-1058187304					
	86-UPI					
27/02/21	UPI-ISMAIL KHAN-8080894627@OKBIZAXIS-UTI	0000105822803776	27/02/21	140.00		72,826.15
	B0000000-105822803776-UPI					
27/02/21	IMPS-105823899681-AKSHAY R NAIK-HDFC-XXX	0000105823899681	28/02/21		50,000.00	122,826.15
	XXX8527-MB: PAYMENT					
28/02/21	IMPS-105900366708-RAHUL ASHOK JAISWAL-IC	0000105900366708	28/02/21	50,000.00		72,826.15
	IC-XXXXXXXX1985-PAYMENT					
28/02/21	IMPS-105900366978-LUCKY BAJWA-FDRL-XXXXX	0000105900366978	28/02/21	51,000.00		21,826.15
	XXXXX5587-CAR PAYMENT					
01/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000106088234430	01/03/21	710.00		21,116.15
	06088234430-PAYMENT FROM PHONE					
01/03/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	01/03/21		2.79	21,118.94
01/03/21	UPI-MIHIR FAST FOOD-GPAY-11175772327@OKB	0000106022148395	01/03/21	330.00		20,788.94
	IZAXIS-UTIB0000000-106022148395-UPI					
02/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000106114393679	02/03/21	35.00		20,753.94
	-2@OKAXIS-PYTM0123456-106114393679-UPI					
02/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000106114403468	02/03/21	20.00		20,733.94
	@ICICI-ICIC0000001-106114403468-VERIFIED					
	MERCHANT					
02/03/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000835446	02/03/21	451.65		20,282.29
03/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000106212709761	03/03/21	50.00		20,232.29
	@ICICI-ICIC0000001-106212709761-VERIFIED					
	MERCHANT					
03/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000106214921821	03/03/21	80.00		20,152.29
	-2@OKAXIS-PYTM0123456-106214921821-UPI					
04/03/21	UPI-MOHD KHALID KHALIL A-ROYALFUNBK@OKIC	0000106311158583	04/03/21	250.00		19,902.29
	ICI-SBIN0012924-106311158583-HAIR CUT					
04/03/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-	0000106381290380	04/03/21		3,750.00	23,652.29
	UTIB0000061-106381290380-PAYMENT FROM PH					
	ONE					
04/03/21	UPI-MOHD TAHIR ANSARI-TAHIRAFFAN1981@OKS	0000106318874760	04/03/21	1.00		23,651.29

## HDFC BANK LIMITED

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City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	BI-SBIN0012924-106318874760-UPI					
04/03/21	UPI-MOHD TAHIR ANSARI-TAHIRAFFAN1981@OKS	0000106318906320	04/03/21	2,700.00		20,951.29
	BI-SBIN0012924-106318906320-UPI					
05/03/21	ACH D- ICIPRU 05032021 CAMS-390601501453	0000000670249046	05/03/21	1,000.00		19,951.29
05/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000106411817042	05/03/21	50.00		19,901.29
	@ICICI-ICIC0000001-106411817042-VERIFIED					
	MERCHANT					
05/03/21	UPI-RAHUL SANJAY JHA-JHARAHUL100@OKHDFCB	0000106413897036	05/03/21	1,000.00		18,901.29
	ANK-HDFC0000543-106413897036-UPI					
05/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000106414071385	05/03/21	60.00		18,841.29
	-2@OKAXIS-PYTM0123456-106414071385-UPI					
05/03/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	05/03/21		3.39	18,844.68
06/03/21	UPI-SAGAR SHREEKRISHNA S-MAK.SHAGGY143@O	0000106513201517	06/03/21		1.00	18,845.68
	KAXIS-KKBK0001381-106513201517-UPI					
06/03/21	UPI-SAGAR SHREEKRISHNA S-MAK.SHAGGY143@O	0000106513246898	06/03/21		20,000.00	38,845.68
	KAXIS-KKBK0001381-106513246898-UPI					
06/03/21	UPI-SAGAR SHREEKRISHNA S-MAK.SHAGGY143@O	0000106513259264	06/03/21		20,000.00	58,845.68
	KAXIS-KKBK0001381-106513259264-UPI					
06/03/21	UPI-BHARATPE MERCHANT-BHARATPE.905037995	0000106513336247	06/03/21	385.00		58,460.68
	8@FBPE-FDRL0001382-106513336247-VERIFIED					
	MERCHANT					
07/03/21	NWD-541919XXXXXX1583-ID001816-MUMBAI	0000106610437261	07/03/21	600.00		57,860.68
08/03/21	UPI-SANTOSH AMARNATH JAI-SANTOSHJAISWAL9	0000106711181864	08/03/21	1,000.00		56,860.68
	1011@OKAXIS-UTIB0001840-106711181864-UPI					
08/03/21	UPI-SAGAR SHREEKRISHNA S-MAK.SHAGGY143@O	0000106711342033	08/03/21		20,000.00	76,860.68
	KAXIS-KKBK0001381-106711342033-UPI					
08/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000106713944681	08/03/21	60.00		76,800.68
	-2@OKAXIS-PYTM0123456-106713944681-UPI					
08/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000106714143562	08/03/21	140.00		76,660.68
	@ICICI-ICIC0000001-106714143562-VERIFIED					
	MERCHANT					
08/03/21	ATW-541919XXXXXX1583-P3DCMI57-MUMBAI	0000000000005204	08/03/21	2,500.00		74,160.68

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : TURBHE  
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 TURBHE - VASHI  
 City : NAVI MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0 Currency : INR  
 Email : jaiswalsuraj.007@gmail.com  
 Cust ID : 59666306  
 Account No : 50100081001544 COP POTENTIAL  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

09/03/21	UPI-PRAKASH MAKHANLAL GU-PRAKASH.GUPTA57 91@OKHDFCBANK-KKKBK0000669-106808660109-R OOM RENT	0000106808660109	09/03/21		4,400.00	78,560.68
09/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-106814237266-UPI	0000106814237266	09/03/21	100.00		78,460.68
10/03/21	ACH D- BD-FTMF-TILJ3700137	0000000796382611	10/03/21	1,000.00		77,460.68
10/03/21	UPI-BHARATPE MERCHANT-BHARATPE9030002800 9@YESBANKLTD-YESB0000105-106913026546-VE RIFIED MERCHANT	0000106913026546	10/03/21	100.00		77,360.68
10/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13 -2@OKAXIS-PYTM0123456-106914270425-UPI	0000106914270425	10/03/21	20.00		77,340.68
10/03/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-106915702764-UPI	0000106915702764	10/03/21		14,000.00	91,340.68
10/03/21	IMPS-106915147075-CANARA BANK-CNRB-XXXXXX XXXXX7469-HL EMI	0000106915147075	10/03/21	14,000.00		77,340.68
10/03/21	.IMPS P2P 105900366708#28/02/2021 280221 -MIR2106713525604	MIR2106713525604	10/03/21	5.90		77,334.78
10/03/21	.IMPS P2P 105900366978#28/02/2021 280221 -MIR2106713530290	MIR2106713530290	10/03/21	5.90		77,328.88
10/03/21	UPI-GOREGOAN AUTO CENTER-PAYTMQR28100505 01011OCO7CGSRMOJ@PAYTM-PYTM0123456-10691 9553902-UPI	0000106919553902	10/03/21	470.00		76,858.88
11/03/21	POS 541919XXXXXX1583 DR SAUMYA MURLI	0000000000794080	11/03/21	4,489.00		72,369.88
12/03/21	TP-MAX LIFE INS CO LTD-1162065593-2848	0000000000000000	12/03/21	1,010.91		71,358.97
12/03/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-107126057195-PAYMENT FROM PH ONE	0000107126057195	12/03/21		340.00	71,698.97
12/03/21	NWD-541919XXXXXX1583-ID001816-MUMBAI	0000107123437838	12/03/21	4,500.00		67,198.97
13/03/21	UPI-MR GANPAT VISHNU KHA-PAYTMQR28100505 0101YGI2NZD0XPG5@PAYTM-PYTM0123456-10721 3353233-UPI	0000107213353233	13/03/21	75.00		67,123.97
13/03/21	UPI-KAKA HALWAI SWEETS-7350602083@OKBIZA	0000107215443020	13/03/21	300.00		66,823.97

#### HDFC BANK LIMITED

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Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	XIS-UTIB0000000-107215443020-UPI				
13/03/21	POS 541919XXXXXX1583 BURGER KING INDI	0000000000002178	13/03/21	543.90	66,280.07
13/03/21	POS 541919XXXXXX1583 BURGER KING INDI	0000000000001170	13/03/21	271.96	66,008.11
13/03/21	UPI-KANADE VAIBHAV ANIL-VAIBHAV.KANADE0305@OKICICI-JSBP0000020-107223952320-PUNE FAIR UP DOWN	0000107223952320	13/03/21	5,870.00	60,138.11
14/03/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-107308269748-PAYMENT FROM PH ONE	0000107308269748	14/03/21	850.00	60,988.11
14/03/21	POS 541919XXXXXX1583 HOTEL GURUPRASAD	0000000000520391	14/03/21	3,408.00	57,580.11
15/03/21	ACH D- AXISMF-AX2919234052336947	0000000883127030	15/03/21	2,000.00	55,580.11
16/03/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000631070	16/03/21	400.00	55,180.11
16/03/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-107515968694-REQUEST FROM AMAZO	0000107515968694	16/03/21	638.00	54,542.11
16/03/21	00600350135624-1500043975-SURAJ ANI	0000103165853441	16/03/21	4,920.00	59,462.11
17/03/21	UPI-PINKY ANIL JAISWAL-PINKYJAISWAL1990-1@OKAXIS-CNRB0000033-107611541897-UPI	0000107611541897	17/03/21	10,000.00	69,462.11
17/03/21	UPI-PINKY ANIL JAISWAL-PINKYJAISWAL1990-1@OKAXIS-CNRB0000033-107611615722-UPI	0000107611615722	17/03/21	20,000.00	89,462.11
17/03/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174EILF99ETC0@PAYTM-PYTM0123456-107614429707-UPI	0000107614429707	17/03/21	40.00	89,422.11
17/03/21	UPI-YOGESH RAMCHANDR BHO-YOGESHBHOITE312@OKAXIS-YESB0000469-107616953006-UPI	0000107616953006	17/03/21	4,000.00	85,422.11
17/03/21	.IMPS P2P 106915147075#10/03/2021 100321-MIR2107429004570	MIR2107429004570	17/03/21	5.90	85,416.21
17/03/21	50100037274991-TPT-PAYMENT-AARADHNA ASHOK GUPTA	0000000258003710	17/03/21	50,000.00	35,416.21
18/03/21	UPI-PINKY ANIL JAISWAL-PINKYJAISWAL1990-1@OKAXIS-CNRB0000033-107711269321-UPI	0000107711269321	18/03/21	20,000.00	55,416.21
18/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137@ICICI-ICIC0000001-107714685385-VERIFIED	0000107714685385	18/03/21	20.00	55,396.21

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	MERCHANT					
19/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000107814850673	19/03/21	20.00		55,376.21
	@ICICI-ICIC0000001-107814850673-VERIFIED					
	MERCHANT					
19/03/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	19/03/21		3.00	55,379.21
20/03/21	ACH D- HDFCMF 20032021 CAMS-590185754895	0000008109867079	20/03/21	1,000.00		54,379.21
20/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000107909673556	20/03/21	830.00		53,549.21
	07909673556-PAYMENT FROM PHONE					
20/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000107963113374	20/03/21	660.00		52,889.21
	07963113374-PAYMENT FROM PHONE					
21/03/21	UPI-SHIKHARE VISHAL MAHA-Q85975076@YBL-A	0000108013405311	21/03/21	450.00		52,439.21
	BHY0065009-108013405311-UPI					
22/03/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000792146	22/03/21	410.68		52,028.53
22/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000108113991603	22/03/21	50.00		51,978.53
	@ICICI-ICIC0000001-108113991603-VERIFIED					
	MERCHANT					
22/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10811764	0000108117648568	22/03/21	1,899.00		50,079.53
	8568-CREDIT CARD BILL P					
22/03/21	UPI-BHARATPE MERCHANT-BHARATPE9030002800	0000108118492963	22/03/21	40.00		50,039.53
	9@YESBANKLTD-YESB0000105-108118492963-VE					
	RIFIED MERCHANT					
23/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913129	0000108213845738	23/03/21	50.00		49,989.53
	@ICICI-ICIC0000001-108213845738-VERIFIED					
	MERCHANT					
23/03/21	UPI-BHAGWANT VISHNU GILB-BHAGHAWANTGILBI	0000108213846748	23/03/21	80.00		49,909.53
	LE5991@OKICICI-ICIC0000388-108213846748-					
	UPI					
24/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000108313393966	24/03/21	70.00		49,839.53
	-2@OKAXIS-PYTM0123456-108313393966-70					
25/03/21	ACH D- AXISMF-AX2927916652378220	0000001108767947	25/03/21	2,000.00		47,839.53
25/03/21	UPI-PRAVIN YELLAPPA KOTI-PRAVEENKOTIAN13	0000108414491879	25/03/21	50.00		47,789.53
	-2@OKAXIS-PYTM0123456-108414491879-UPI					

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. SURAJ A JAISWAL  
M1/4 ALI SHRAMIK NAGAR NEAR SBI  
BANK GG BARVE MARG  
BEHIND KVP SCHOOL  
MUMBAI 400024  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

25/03/21	UPI-RAMAVATAR L RAJBHAR-AVTARRAJBHARI@OK	0000108415316113	25/03/21		500.00	48,289.53
	ICICI-ICIC0003409-108415316113-UPI					
25/03/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	25/03/21		3.08	48,292.61
26/03/21	POS 541919XXXXXX1583 HOTEL SHRADDHA	00000000000065994	26/03/21	325.00		47,967.61
26/03/21	00600350135624-1500046317-SURAJ ANI	0000103267210298	26/03/21		2,990.00	50,957.61
26/03/21	20210326155900269561/PAYTM	0000210859563456	26/03/21	30.64		50,926.97
27/03/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-	0000108659955719	27/03/21		150.00	51,076.97
	UTIB0000061-108659955719-PAYMENT FROM PH					
	ONE					
27/03/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-	0000108610762543	27/03/21		50.00	51,126.97
	UTIB0000061-108610762543-PAYMENT FROM PH					
	ONE					
28/03/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000108718369190	28/03/21	328.00		50,798.97
	C0000001-108718369190-ZOMATOONLINEORDER					
30/03/21	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB	0000108900907565	30/03/21	401.00		50,397.97
	0000000-108900907565-UPI TRANSACTION FO					
30/03/21	UPI-VODAFONE IDEA LTD-VILPOSMUM@PAYTM-PY	0000108913088774	30/03/21	551.06		49,846.91
	TM0123456-108913088774-UPI					
31/03/21	MAR 21 SALARY	0000103312012354	31/03/21		53,747.00	103,593.91
31/03/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-	0000109013213446	31/03/21		850.00	104,443.91
	1@OKSBI-SBIN0012924-109013213446-UPI					
31/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000109014433342	31/03/21	20.00		104,423.91
	@ICICI-ICIC0000001-109014433342-VERIFIED					
	MERCHANT					
31/03/21	00600350135624-1500047639-SURAJ ANI	0000103313464968	31/03/21		496.00	104,919.91
31/03/21	UPI-BHARATPEMERCHANT-BHARATPE.0880412083	0000109018211155	31/03/21	105.00		104,814.91
	@ICICI-ICIC0000001-109018211155-PAY TO M					
	IHIR CATER					
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		545.00	105,359.91
01/04/21	UPI-BHARATPEMERCHANT-BHARATPE.9041913137	0000109117560103	01/04/21	55.00		105,304.91
	@ICICI-ICIC0000001-109117560103-VERIFIED					
	MERCHANT					

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OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

01/04/21	UPI-BHARATPE MERCHANT-BHARATPE9030002800 9@YESBANKLTD-YESB0000105-109117624041-VE RIFIED MERCHANT	0000109117624041	01/04/21	35.00		105,269.91
01/04/21	UPI-RAHUL SANJAY JHA-JHARAHUL100@OKHDFCB ANK-HDFC0000543-109119280905-TRILOK FARE WELL	0000109119280905	01/04/21	550.00		104,719.91
02/04/21	20210402157349922709/PAYTM	0000210924460383	02/04/21	30.64		104,689.27
02/04/21	UPI-RIYAZUDDIN IBRAHIM S-PAYTMQR28100505 0101IJBLS8PS49TT@PAYTM-PYTM0123456-10921 5664717-UPI	0000109215664717	02/04/21	210.00		104,479.27
02/04/21	UPI-NITESH NARENDRAKUMAR-NATSHARMA659@OK AXIS-UTIB0000061-109220361801-UPI	0000109220361801	02/04/21	5,000.00		99,479.27
04/04/21	UPI-BHARATPE MERCHANT-BHARATPE9071904076 3@YESBANKLTD-YESB0000105-109419335975-VE RIFIED MERCHANT	0000109419335975	04/04/21	390.00		99,089.27
05/04/21	ACH D- ICIPRU 05042021 CAMS-390601564205	0000001427549371	05/04/21	1,000.00		98,089.27
05/04/21	UPI-PRAVIN KOTIAN-PAYTMQR28100505010174E ILF99ETC0@PAYTM-PYTM0123456-109514750621 -UPI	0000109514750621	05/04/21	90.00		97,999.27
05/04/21	EAW-541919XXXXXX1583-DPRH4229-TMUMBAI	0000000000006599	05/04/21	2,000.00		95,999.27
06/04/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL- UTIB0000061-109657567336-PAYMENT FROM PH ONE	0000109657567336	06/04/21		5,000.00	100,999.27
06/04/21	UPI-BHARATPE MERCHANT-BHARATPE9030002800 9@YESBANKLTD-YESB0000105-109613663170-VE RIFIED MERCHANT	0000109613663170	06/04/21	120.00		100,879.27
06/04/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000638851	06/04/21	380.08		100,499.19
06/04/21	UPI-SAIF ALI-Q074678893@YBL-HDFC0003872- 109620959108-UPI	0000109620959108	06/04/21	125.00		100,374.19
07/04/21	UPI-ABHANG YASH ARUN-PAYTMQR281005050101 1733AT5B8VLD@PAYTM-PYTM0123456-109718308	0000109718308264	07/04/21	120.00		100,254.19

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A/C Open Date : 01/02/2015  
Account Status : Regular  
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Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	264-UPI					
07/04/21	UPI-SURAJ JAISWAL-ENGINEERSURAJJAISWAL@O KICICI-ICIC0001231-109722366237-DAL AND RICE	0000109722366237	07/04/21		2,500.00	102,754.19
08/04/21	00600350135624-1500001581-SURAJ ANI	0000104084517400	08/04/21		4,980.00	107,734.19
08/04/21	00600350135624-1500001582-SURAJ ANI	0000104084517403	08/04/21		3,698.00	111,432.19
09/04/21	UPI-ANIL SAHADEV DESAI-Q69407477@YBL-PYT M0123456-109916873713-UPI	0000109916873713	09/04/21	70.00		111,362.19
09/04/21	CRV POS 541919*****1583 HPCL 0.75% CASH	0000000000000000	09/04/21		2.85	111,365.04
10/04/21	UPI-SANGEETA PRAKASH GUP-SG747780@OKSBI- KKBK0000669-110011673393-ROOM RENT	0000110011673393	10/04/21		2,000.00	113,365.04
10/04/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-110021262236-EMI	0000110021262236	10/04/21		14,000.00	127,365.04
10/04/21	IMPS-110021394220-CANARA BANK-CNRB-XXXXXX XXXXX7469-EMI TRANSFER	0000110021394220	10/04/21	14,000.00		113,365.04
11/04/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 10115378560-PAYMENT FROM PHONE	0000110115378560	11/04/21	856.00		112,509.04
11/04/21	UPI-ZAYER SHAIKH-PAYTMQR2810050501017CR4 6AF6AQN1@PAYTM-PYTM0123456-110119188242- UPI	0000110119188242	11/04/21	107.00		112,402.04
12/04/21	ACH D- BD-FTMF-TILJ3887341	0000001613732738	12/04/21	1,000.00		111,402.04
12/04/21	UPI-BHARATPE MERCHANT-BHARATPE9030002800 9@YESBANKLTD-YESB0000105-110211538339-VE RIFIED MERCHANT	0000110211538339	12/04/21	25.00		111,377.04
12/04/21	UPI-ISMAIL KHAN-8080894627@OKBIZAXIS-UTI B0000000-110219071344-UPI	0000110219071344	12/04/21	110.00		111,267.04
12/04/21	UPI-ISMAIL KHAN-8080894627@OKBIZAXIS-UTI B0000000-110219080583-UPI	0000110219080583	12/04/21	40.00		111,227.04
13/04/21	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-110307602762-UPI	0000110307602762	13/04/21	2,367.00		108,860.04
13/04/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13- 1@OKSBI-SBIN0012924-110316506099-UPI	0000110316506099	13/04/21		500.00	109,360.04

## HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

14/04/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-110420755329-REQUEST FROM AMAZO	0000110420755329	14/04/21	339.00		109,021.04
14/04/21	UPI-RUSTAMVEER SINGH AVT-LPBAJWA@OKHDFCBANK-BKID0000116-110423520630-UPI	0000110423520630	14/04/21	10,500.00		98,521.04
14/04/21	UPI-JITESH SUBHASHCHANDR-SHARMAJITESHJR@OKHDFCBANK-HDFC0000425-110423609359-UPI	0000110423609359	14/04/21		120.00	98,641.04
15/04/21	ACH D- AXISMF-AX2919234052336948	0000001662128783	15/04/21	2,000.00		96,641.04
15/04/21	TP-MAX LIFE INS-1162065593-3398	0000000000000000	15/04/21	1,010.91		95,630.13
15/04/21	UPI-ALOK JAISWAL-ALOK4663@OKHDFCBANK-HDFC0003153-110521857779-UPI	0000110521857779	15/04/21	1,500.00		94,130.13
16/04/21	IMPS-110608303496-PINKY DEE-CNRB-XXXXXXX	0000110608303496	16/04/21	1.00		94,129.13
16/04/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-110609755554-UPI	0000110609755554	16/04/21	25,000.00		69,129.13
16/04/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-110609762092-UPI	0000110609762092	16/04/21	25,000.00		44,129.13
16/04/21	IMPS P2P 110021394220#10/04/2021 110421-MIR2110487156708	MIR2110487156708	16/04/21	5.90		44,123.23
16/04/21	IMPS-110611113066-PINKY DEE-CNRB-XXXXXXX	0000110611113066	16/04/21	9,000.00		35,123.23
17/04/21	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@AXISBANK-UTIB0000100-110702006342-REFUND FOR YOUR AM	0000110702006342	17/04/21		339.00	35,462.23
17/04/21	UPI-MOHIT SHARMA-MOHITSHARMA8082@OKICICI-ICIC0001207-110717078897-CRICKET	0000110717078897	17/04/21		100.00	35,562.23
17/04/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-110718246956-PAYMENT FROM PHONE	0000110718246956	17/04/21		100.00	35,662.23
18/04/21	UPI-PHONEPE-BILDESPP@YBL-YESB0YBLUPI-110819667678-PAYMENT FROM PHONE	0000110819667678	18/04/21	700.00		34,962.23
18/04/21	UPI-ASHISH KUMAR DEVENDR-8691868835@AXL-CNRB0000033-110821301290-PAYMENT FROM PH	0000110821301290	18/04/21		100.00	35,062.23

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Nomination : Registered

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	ONE					
19/04/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-110934850498-PAYMENT FROM PH ONE	0000110934850498	19/04/21		480.00	35,542.23
20/04/21	ACH D- HDFCMF 20042021 CAMS-590185893644	0000008112976110	20/04/21	1,000.00		34,542.23
20/04/21	00600350135624-1500004380-SURAJ ANI	0000104205949251	20/04/21		7,256.00	41,798.23
25/04/21	UPI-VODAFONE IDEA LIMITE-VIPOSVF@HSBC-HS BC0400002-111510302829-UPI	0000111510302829	25/04/21	528.64		41,269.59
26/04/21	ACH D- AXISMF-AX2927916652378221	0000001836263496	26/04/21	2,000.00		39,269.59
26/04/21	.IMPS P2P 110608303496#16/04/2021 160421 -MIR2111122276958	MIR2111122276958	26/04/21	4.14		39,265.45
26/04/21	.IMPS P2P 110611113066#16/04/2021 160421 -MIR2111122276935	MIR2111122276935	26/04/21	5.90		39,259.55
27/04/21	POS 541919XXXXXX1583 AUTO CARE CENTRE	0000000000135189	27/04/21	290.17		38,969.38
27/04/21	IMPS-111714199371-MINAL TRADING CO-KAIJ-XXXXXXXXXXXX0003-SUGAR BILL PAYMENT NO 08 63	0000111714199371	27/04/21	13,524.00		25,445.38
29/04/21	APR 21 SALARY	0000104294654064	29/04/21		54,207.00	79,652.38
30/04/21	.IMPS P2P 111714199371#27/04/2021 270421 -MIR2112036065038	MIR2112036065038	30/04/21	5.90		79,646.48
30/04/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-112075373215-PAYMENT FROM PH ONE	0000112075373215	30/04/21		120.00	79,766.48
01/05/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C ORP	0000112109026114	01/05/21	3,000.00		76,766.48
01/05/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-112111374746-UPI	0000112111374746	01/05/21		600.00	77,366.48
01/05/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-112111796804-UPI	0000112111796804	01/05/21	60.00		77,306.48
01/05/21	UPI-AKSHAY RAMAKANT NAIK-AKSHAYNAIK05-1@OKAXIS-UTIB0002622-112113426320-TEST	0000112113426320	01/05/21		1.00	77,307.48
01/05/21	UPI-AKSHAY RAMAKANT NAIK-AKSHAYNAIK05-1@	0000112113437387	01/05/21		70,000.00	147,307.48

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	OKAXIS-UTIB0002622-112113437387-UPI					
01/05/21	UPI-BHARATPE MERCHANT-BHARATPE.905037995 8@FBPE-FDRL0001382-112121533014-VERIFIED MERCHANT	0000112121533014	01/05/21	162.00		147,145.48
02/05/21	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-112200203659-UPI	0000112200203659	02/05/21	748.00		146,397.48
02/05/21	UPI-NOORUDDIN GULABUDDIN-Q92259908@YBL-K KBK0000960-112211445030-UPI	0000112211445030	02/05/21	1,500.00		144,897.48
05/05/21	ACH D- ICIPRU 05052021 CAMS-390601629920	0000002049516075	05/05/21	1,000.00		143,897.48
06/05/21	UPI-REHAN MEDICAL GENER-9769628682@OKBI ZAXIS-UTIB0000000-112621076462-UPI	0000112621076462	06/05/21	450.00		143,447.48
07/05/21	NEFT CR-UTIB0000183-ROHIT JAGDISH JAISWA L-SURAJ A JAISWAL-AXMB211279015129	AXMB211279015129	07/05/21		3,800.00	147,247.48
07/05/21	UPI-RAMESH B JAISWAL-7718998434@YBL-CNRB 0000000-112738893281-WELCOME	0000112738893281	07/05/21	1.00		147,246.48
07/05/21	UPI-RAMESH B JAISWAL-7718998434@YBL-CNRB 0000000-112729313702-PAYMENT FROM PHONE	0000112729313702	07/05/21	1,500.00		145,746.48
07/05/21	NEFT CR-UTIB0000183-ROHIT JAGDISH JAISWA L-SURAJ A JAISWAL-AXMB211279151842	AXMB211279151842	07/05/21		1,500.00	147,246.48
09/05/21	UPI-CAKE ME AWAY KURLA-Q54239886@YBL-YE SB0YBLUPI-112916565191-UPI	0000112916565191	09/05/21	750.00		146,496.48
09/05/21	UPI-ZAYER SHAIKH-Q29957522@YBL-HDFC00004 11-112917657868-UPI	0000112917657868	09/05/21	214.00		146,282.48
10/05/21	ACH D- BD-FTMF-TILJ4068564	0000002134170942	10/05/21	1,000.00		145,282.48
10/05/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-113015348239-EMI	0000113015348239	10/05/21		14,000.00	159,282.48
10/05/21	IMPS-113015311490-CANARA BANK-CNRB-XXXXXX XXXXX7469-LOAN EMI	0000113015311490	10/05/21	14,000.00		145,282.48
11/05/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 13177112599-PAYMENT FROM PHONE	0000113177112599	11/05/21	1,246.00		144,036.48
12/05/21	TP-MAX LIFE INS-1162065593-2202	0000000000000000	12/05/21	1,010.91		143,025.57
13/05/21	POS 541919XXXXXX1583 NATIONAL HIGHWAY	0000000000182902	13/05/21	327.53		142,698.04

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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M1/4 ALI SHRAMIK NAGAR NEAR SBI  
BANK GG BARVE MARG  
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MUMBAI 400024  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

14/05/21	IMPS P2P 113015311490#10/05/2021 100521	MIR2113360337994	14/05/21	5.90		142,692.14
	-MIR2113360337994					
15/05/21	ACH D- AXISMF-AX2919234052336949	0000002376079535	15/05/21	2,000.00		140,692.14
18/05/21	UPI-ARBAAZ KHAN-GPAY-11174012668@OKBIZAX	0000113812909152	18/05/21	150.00		140,542.14
	IS-UTIB0000000-113812909152-UPI					
20/05/21	UPI-NITIN MARUTI KHADE-Q02487587@YBL-AIR	0000114009922829	20/05/21	450.00		140,092.14
	P0000001-114009922829-UPI					
20/05/21	ACH D- HDFCMF 20052021 CAMS-590186027301	0000008099930140	20/05/21	1,000.00		139,092.14
20/05/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C	0000114012003159	20/05/21	4,000.00		135,092.14
	ORP					
20/05/21	UPI-KIRAN A JAISWAL-KIRANJAI121@OKSBI-BA	0000114012782844	20/05/21	20,000.00		115,092.14
	RB0GAMDEV-114012782844-UPI					
20/05/21	UPI-SATISHSINGH H RAJPUR-RAJPUROHITSATIS	0000114021893373	20/05/21	1,000.00		114,092.14
	H.1509@OKICICI-IBKL0000306-114021893373-					
	UPI					
22/05/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C	0000114213023765	22/05/21	10,000.00		104,092.14
	ORP					
22/05/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C	0000114213023877	22/05/21	5,000.00		99,092.14
	ORP					
22/05/21	NEFT CR-UTIB0000183-ROHIT JAGDISH JAISWA	AXMB211425244868	22/05/21		3,880.00	102,972.14
	L-SURAJ A JAISWAL-AXMB211425244868					
23/05/21	UPI-VODAFONE IDEA LIMITE-VIPOSVF@HSBC-HS	0000114309762697	23/05/21	532.18		102,439.96
	BC0400002-114309762697-UPI					
23/05/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-	0000114370882811	23/05/21		3,880.00	106,319.96
	UTIB0000061-114370882811-PAYMENT FROM PH					
	ONE					
23/05/21	UPI-RAHUL ASHOK JAISWAL-RAHUL.JAI321-1@O	0000114313444902	23/05/21		300.00	106,619.96
	KICICI-ICIC0006427-114313444902-CRICKET					
	BAT					
23/05/21	UPI-SHINDE NITIN S-NEETEEN9@OKHDFCBANK-A	0000114315602185	23/05/21		3,880.00	110,499.96
	BHY0065009-114315602185-UPI					
24/05/21	POS 541919XXXXXX1583 HP SERVICE CENTR	0000000000359655	24/05/21	2,405.61		108,094.35

## HDFC BANK LIMITED

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Account Branch : TURBHE  
 Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
 SION PANVEL ROAD,  
 TURBHE - VASHI  
 City : NAVI MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0 Currency : INR  
 Email : jaiswalsuraj.007@gmail.com  
 Cust ID : 59666306  
 Account No : 50100081001544 COP POTENTIAL  
 A/C Open Date : 01/02/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
 Branch Code : 1030 Product Code : 114

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

24/05/21	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-114423327165-UPI	0000114423327165	25/05/21	722.00		107,372.35
25/05/21	ACH D- AXISMF-AX2927916652378222	0000002690625406	25/05/21	2,000.00		105,372.35
25/05/21	00600350135624-1500010428-SURAJ ANI	0000105259412565	25/05/21		476.00	105,848.35
25/05/21	00600350135624-1500010429-SURAJ ANI	0000105259412566	25/05/21		479.00	106,327.35
28/05/21	UPI-REHAN MEDICAL GENER-GPAY-1117810834 0@OKBIZAXIS-UTIB0000000-114818785359-UPI	0000114818785359	28/05/21	150.00		106,177.35
28/05/21	MAY 21 SALARY	0000105282869399	28/05/21		99,056.00	205,233.35
29/05/21	UPI-A 1TYRE SERVICE-PAYTMQR2810050501011 EUV90N9YMN0@PAYTM-PYTM0123456-1149135150 31-UPI	0000114913515031	29/05/21	200.00		205,033.35
29/05/21	UPI-HARISONS CAR ACCESSO-BHARATPE9030010 1796@YESBANKLTD-YESB0000105-114914402445 -VERIFIED MERCHANT	0000114914402445	29/05/21	1,400.00		203,633.35
30/05/21	UPI-AKSHAY RAMAKANT NAIK-AKSHAYNAIK05-1@ OKAXIS-UTIB0002622-115004686898-2L CLEAR	0000115004686898	30/05/21		70,000.00	273,633.35
30/05/21	IMPS-115011369347-ARVIND WORKER-BARB-XXX XXXXXXXX1121-PAYMENT	0000115011369347	30/05/21	6,000.00		267,633.35
01/06/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000695932	01/06/21	436.70		267,196.65
01/06/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11524 1166404-PAYMENT FROM PHONE	0000115241166404	01/06/21	640.00		266,556.65
01/06/21	IMPS P2P 115011369347#30/05/2021 300521 -MIR2115294638283	MIR2115294638283	01/06/21	5.90		266,550.75
02/06/21	UPI-PARAMJEET SINGH BANG-MSWIPE.14001810 19032305@KOTAK-KKBK0000958-115318714785- UPI	0000115318714785	02/06/21	900.00		265,650.75
03/06/21	UPI-BANARSI PANIPURI CEN-PAYTMQR28100505 01011SFP3GNUQXNK@PAYTM-PYTM0123456-11541 8047308-UPI	0000115418047308	03/06/21	155.00		265,495.75
04/06/21	UPI-SATISHSINGH H RAJPUR-RAJPUROHITSATIS H.1509-1@OKAXIS-IBKL0000306-115511779221 -CREDIT CLEAR	0000115511779221	04/06/21		1,000.00	266,495.75

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

04/06/21	UPI-ALOK JAISWAL-ALOK4663@OKHDFCBANK-HDFC0003153-115511949486-ALOK	0000115511949486	04/06/21		25,000.00	291,495.75
05/06/21	ACH D- ICIPRU 05062021 CAMS-390601693797	0000002932719471	05/06/21	1,000.00		290,495.75
06/06/21	UPI-KIRAN A JAISWAL-KIRANJAI121@OKSBI-BARB0GAMDEV-115714826847-UPI	0000115714826847	06/06/21		10,000.00	300,495.75
06/06/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-115757024832-PAYMENT FROM PH ONE	0000115757024832	06/06/21		100.00	300,595.75
09/06/21	UPI-MOJOPIZZA-MOJOPIZZA@YBL-YESB0YBLUPI-116082675097-PAYMENT FOR MP6427	0000116082675097	09/06/21	381.00		300,214.75
10/06/21	ACH D- BD-FTMF-TILJ4224668	0000003062677574	10/06/21	1,000.00		299,214.75
10/06/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-116114712948-UPI	0000116114712948	10/06/21	60.00		299,154.75
10/06/21	UPI-RAJ ANILKUMAR JAISWA-RAJJJAISWAL321@OKHDFCBANK-HDFC0000060-116119891166-UPI	0000116119891166	10/06/21		14,000.00	313,154.75
10/06/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-116120172654-PHONEPE REVERSAL F	0000116120172654	10/06/21		381.00	313,535.75
10/06/21	IMPS-116121353226-CANARA BANK-CNRB-XXXXXX7469-EMI PAYMENT	0000116121353226	10/06/21	14,000.00		299,535.75
12/06/21	UPI-KIRAN A JAISWAL-KIRANJAI121@OKSBI-BARB0GAMDEV-116310854175-THANK YOU BHAIYA	0000116310854175	12/06/21		10,000.00	309,535.75
12/06/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-116320736770-UPI	0000116320736770	12/06/21	1.00		309,534.75
13/06/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C ORP	0000116410022718	13/06/21	2,000.00		307,534.75
13/06/21	UPI-ROYAL HAIR STUDIOS-8850907514@OKBIZAXIS-UTIB0000000-116411352322-UPI	0000116411352322	13/06/21	250.00		307,284.75
14/06/21	TP-MAX LIFE INS CO-1162065593-4443	0000000000000000	14/06/21	1,010.91		306,273.84
14/06/21	POS 541919XXXXXX1583 HEMANT AUTOMOBIL	0000000000884903	14/06/21	319.69		305,954.15
14/06/21	UPI-MINII MART-Q29957522@YBL-YESB0YBLUPI-116531076622-PAYMENT FROM PHONE	0000116531076622	14/06/21	40.00		305,914.15
15/06/21	IMPS P2P 116121353226#10/06/2021 110621	MIR2116418067231	15/06/21	5.90		305,908.25

## HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	-MIR2116418067231				
15/06/21	ACH D- AXISMF-AX2919234052336950	0000003187065703	15/06/21	2,000.00	303,908.25
15/06/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-116613286716-UPI	0000116613286716	15/06/21	15.00	303,893.25
17/06/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 16855878455-PAYMENT FROM PHONE	0000116855878455	17/06/21	1,663.00	302,230.25
17/06/21	UPI-KUNDAN KAMLAKAR BHUW-9870920430@UPI- HDFC0000227-116821365897-UPI	0000116821365897	17/06/21	1.00	302,229.25
17/06/21	UPI-KUNDAN KAMLAKAR BHUW-9870920430@UPI- HDFC0000227-116821374057-UPI	0000116821374057	17/06/21	20,000.00	282,229.25
19/06/21	50200048479293-TPT-TOKEN AMOUNT-PUNEET P RATEEKSHA SPACES	0000000162709528	19/06/21	50,000.00	232,229.25
19/06/21	IMPS-117013155334-PANCHAM WORKER-ALLA-XX XXXXXX1806-WORKER PAYMENT	0000117013155334	19/06/21	16,000.00	216,229.25
19/06/21	UPI-PARAMJEET SINGH BANG-MSWIPE.14001810 19032305@KOTAK-KKBK0000958-117029737393- UPI	0000117029737393	19/06/21	210.00	216,019.25
20/06/21	IMPS-117115307311-PUNEET URBAN SPACES-HD FC-XXXXXXXXXX9293-TOKEN AMOUNT	0000117115307311	20/06/21	50,000.00	166,019.25
20/06/21	UPI-RAVI PRAKASH SONI-RAVISONIRAVISONI57 @OKSBI-KARB0000085-117137676323-UPI	0000117137676323	20/06/21	300.00	165,719.25
21/06/21	ACH D- HDFCMF 20062021 CAMS-590186172268	0000008130519172	21/06/21	1,000.00	164,719.25
21/06/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-117244344457-UPI	0000117244344457	21/06/21	150.00	164,569.25
22/06/21	UPI-ANIL SAHADEV DESAI-Q231668481@YBL-PY TM0123456-117352699880-UPI	0000117352699880	22/06/21	25.00	164,544.25
22/06/21	UPI-ANIL SAHADEV DESAI-Q231668481@YBL-PY TM0123456-117354527567-UPI	0000117354527567	22/06/21	70.00	164,474.25
23/06/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11741 2872475-PAYMENT FROM PHONE	0000117412872475	23/06/21	532.18	163,942.07
23/06/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11741 5517737-PAYMENT FROM PHONE	0000117415517737	23/06/21	700.00	163,242.07

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Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

24/06/21	IMPS P2P 117013155334#19/06/2021 190621	MIR2117435535413	24/06/21	5.90		163,236.17
	-MIR2117435535413					
24/06/21	UPI-FOOD ZONE-PAYTMQR28100505010115HQYSY	0000117575761217	24/06/21	310.00		162,926.17
	Q6U8M@PAYTM-PYTM0123456-117575761217-UPI					
24/06/21	UPI-JITENDRA RASHTRAPAL -JSONAWANE1520-1	0000117575756654	24/06/21		150.00	163,076.17
	@OKHDFCBANK-HDFC0000012-117575756654-TRA					
	NSFER					
25/06/21	ACH D- AXISMF-AX2927916652378223	0000003410184698	25/06/21	2,000.00		161,076.17
25/06/21	UPI-SWETA HANSRAJ GUPTA-SHWETAG0929-1@OK	0000117685254974	25/06/21	501.00		160,575.17
	HDFCBANK-HDFC0001574-117685254974-UPI					
25/06/21	UPI-QUALITY OF PUNJAB-PAYTMQR2810050501	0000117687275203	25/06/21	375.00		160,200.17
	01154UVB2XKHWWY@PAYTM-PYTM0123456-1176872					
	75203-UPI					
28/06/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT	0000117912510149	28/06/21	50.00		160,150.17
	M0123456-117912510149-UPI					
29/06/21	UPI-PRAKASH MAKHANLAL GU-PRAKASH.GUPTA57	0000118020559149	29/06/21		2,200.00	162,350.17
	91@OKHDFCBANK-KKBK0000669-118020559149-R					
	OOM RENT					
29/06/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C	0000118010002169	29/06/21	1,500.00		160,850.17
	ORP					
29/06/21	POS 541919XXXXXX1583 VASHI PETROLEUM	0000000000075880	29/06/21	349.52		160,500.65
29/06/21	NWD-541919XXXXXX1583-ID001816-MUMBAI	0000118017451658	29/06/21	2,000.00		158,500.65
29/06/21	UPI-JEET AUTO PARTS-GPAY-11165382916@OKB	0000118026927909	29/06/21	120.00		158,380.65
	IZAXIS-UTIB0000000-118026927909-UPI					
29/06/21	JUN 21 SALARY	0000106299917758	29/06/21		40,566.00	198,946.65
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		1,159.00	200,105.65
01/07/21	CRV POS 541919*****1583 VASHI PETROLEUM	0000000000000000	01/07/21		2.62	200,108.27
02/07/21	UPI-MISS MONIKA ASHOKKUM-JAISWAL.MONIKA8	0000118361124486	02/07/21	8,000.00		192,108.27
	0@OKICICI-CBIN0284047-118361124486-UPI					
03/07/21	UPI-MS MINII MART-Q29957522@YBL-YESB0YBL	0000118474754152	03/07/21	50.00		192,058.27
	UPI-118474754152-UPI					
04/07/21	POS 541919XXXXXX1583 VIVANTA PETROLEU	0000000000052238	04/07/21	2,598.32		189,459.95

## HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

04/07/21	POS 541919XXXXXX1583 GOLDEN DHABA	0000000000917492	04/07/21	2,250.00		187,209.95
05/07/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-UTIB0000061-118606060889-PAYMENT FROM PH ONE	0000118606060889	05/07/21		1,000.00	188,209.95
05/07/21	00600350135624-1500014750-SURAJ ANI	0000107058466006	05/07/21		479.00	188,688.95
06/07/21	UPI-SACHIN SANDWICH CENT-PAYTMQR281005050101153G1YGK59KZ@PAYTM-PYTM0123456-118704187206-UPI	0000118704187206	06/07/21	60.00		188,628.95
07/07/21	UPI-ANIL SAHADEV DESAI-Q231668481@YBL-PYTM0123456-118813228272-UPI	0000118813228272	07/07/21	50.00		188,578.95
07/07/21	POS 541919XXXXXX1583 GOREGAON AUTO CE	0000000000046404	07/07/21	480.00		188,098.95
07/07/21	UPI-DIPTESH P KAVA-Q997716526@YBL-IBKL0000536-118814849784-UPI	0000118814849784	07/07/21	20.00		188,078.95
07/07/21	00600350135624-1500015324-SURAJ ANI	0000107071626522	07/07/21		4,990.00	193,068.95
07/07/21	CRV POS 541919*****1583 VIVANTA PETROLE	0000000000000000	07/07/21		19.49	193,088.44
08/07/21	UPI-ANIL SAHADEV DESAI-Q231668481@YBL-PYTM0123456-118924833023-UPI	0000118924833023	08/07/21	50.00		193,038.44
08/07/21	ATW-541919XXXXXX1583-P3DCMI57-MUMBAI	0000000000006982	08/07/21	1,500.00		191,538.44
08/07/21	UPI-MR SURAJ RAMRAJ GUPT-Q48363574@YBL-MAHB0000588-118926893711-UPI	0000118926893711	08/07/21	100.00		191,438.44
08/07/21	POS 541919XXXXXX1583 MC DONALDS	0000000000024171	08/07/21	103.96		191,334.48
09/07/21	UPI-MIHIR FAST FOOD-GPAY-11175772258@OKBIZAXIS-UTIB0000000-119037253718-UPI	0000119037253718	09/07/21	448.00		190,886.48
09/07/21	UPI-JITENDRA RASHTRAPAL -JSONAWANE1520-1@OKHDFCBANK-HDFC0000012-119037280660-LUNCH	0000119037280660	09/07/21		150.00	191,036.48
09/07/21	UPI-MISS MONIKA ASHOKKUM-JAISWAL.MONIKA80@OKICICI-CBIN0284047-119071056926-UPI	0000119071056926	09/07/21		8,000.00	199,036.48
09/07/21	UPI-MOHD TAHIR ANSARI-TAHIRAFFAN1981@OKSBI-SBIN0012924-119043719093-UPI	0000119043719093	09/07/21	2,900.00		196,136.48
10/07/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-119115177256-CHIKKI	0000119115177256	10/07/21		320.00	196,456.48

## HDFC BANK LIMITED

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TURBHE - VASHI  
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State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
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Branch Code : 1030 Product Code : 114

Nomination : Registered

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11/07/21	UPI-MS MINII MART-Q30380566@YBL-YESB0YBL UPI-119258235648-UPI	0000119258235648	11/07/21	370.00		196,086.48
11/07/21	UPI-MS MINII MART-Q30380566@YBL-YESB0YBL UPI-119259750609-UPI	0000119259750609	11/07/21	50.00		196,036.48
11/07/21	UPI-PRAVIN KESHVJI GADA-PAYTMQR281005050 101Q0THIVJMTCMV@PAYTM-PYTM0123456-119259 965463-UPI	0000119259965463	11/07/21	114.00		195,922.48
12/07/21	ACH D- BD-FTMF-TILJ4416199	0000003803257358	12/07/21	1,000.00		194,922.48
12/07/21	UPI-PRASHANT BAJARANG SH-PRASH.SHIRKE10@ OKHDFCBANK-HDFC0000084-119369401316-UPI	0000119369401316	12/07/21		150.00	195,072.48
12/07/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KAXIS-UTIB0000061-119315398663-UPI	0000119315398663	12/07/21		14,000.00	209,072.48
12/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-119318641687-EARNED FOR USING G	0000119318641687	12/07/21		4.00	209,076.48
13/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-119409655734-EARNED FOR USING G	0000119409655734	13/07/21		6.00	209,082.48
13/07/21	TP-MAX LIFE INS CO LTD-1162065593-1427	0000000000000000	13/07/21	1,010.91		208,071.57
13/07/21	POS 541919XXXXXX1583 MY HOME SUPER SH	0000000000049230	13/07/21	265.00		207,806.57
13/07/21	00600350135624-1500016146-SURAJ ANI	0000107138924058	13/07/21		4,990.00	212,796.57
14/07/21	POS 541919XXXXXX1583 GOREGAON AUTO CE	0000000000069562	14/07/21	440.00		212,356.57
14/07/21	ATW-541919XXXXXX1583-P3DCMI57-MUMBAI	0000000000007178	14/07/21	1,500.00		210,856.57
14/07/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-119594134583-UPI	0000119594134583	14/07/21	70.00		210,786.57
15/07/21	ACH D- AXISMF-AX2919234052336951	0000003892462682	15/07/21	2,000.00		208,786.57
15/07/21	UPI-ANIL SAHADEV DESAI-Q99502788@YBL-PYT M0123456-119603434582-UPI	0000119603434582	15/07/21	90.00		208,696.57
17/07/21	UPI-ANIL SAHADEV DESAI-Q231668481@YBL-PY TM0123456-119825203053-UPI	0000119825203053	17/07/21	60.00		208,636.57
17/07/21	UPI-PHONEPE-BILDESDEKPP@YBL-YESB0YBLUPI-1 19870836940-PAYMENT FROM PHONE	0000119870836940	17/07/21	1,300.00		207,336.57
17/07/21	CRV POS 541919*****1583 GOREGAON AUTO C	0000000000000000	17/07/21		3.30	207,339.87
19/07/21	IMPS-120013150050-PAYTM MONEY LIMITED-HD	0000120013150050	19/07/21		1.00	207,340.87

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City : NAVI MUMBAI  
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Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
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Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	FC-XXXXXXXXX2050-FTTRANSFERP2A					
20/07/21	UPI-ORANGE MEDICALS-BHARATPE.9050009322@ FBPE-FDRL0001382-120164524867-PAY TO ORA NGE MEDI	0000120164524867	21/07/21	244.00		207,096.87
22/07/21	UPI-GOREGOAN AUTO CENTER-PAYTMQR28100505 0101CNRXBO8ASUSA@PAYTM-PYTM0123456-12037 9635985-UPI	0000120379635985	22/07/21	489.17		206,607.70
22/07/21	UPI-TAUFIQ LIYAKAT SHAIK-TAUFIQS2009@OKS BI-SBIN0012924-120318406428-UPI	0000120318406428	22/07/21		70.00	206,677.70
23/07/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13- 1@OKSBI-SBIN0012924-120411303173-GOLDEN DHABA	0000120411303173	23/07/21		550.00	207,227.70
23/07/21	UPI-VODAFONE IDEA LTD-VILPOSMUM@PAYTM-PY TM0123456-120490882878-UPI	0000120490882878	23/07/21	532.18		206,695.52
24/07/21	IMPS-120506302725-SALHAU KAKA-SBIN-XXXXX XX6885-PAYMENT	0000120506302725	24/07/21	5,000.00		201,695.52
25/07/21	EAU-541919XXXXXX1583-MUMOW605-MUMBAI	0000120605392353	25/07/21	4,500.00		197,195.52
25/07/21	UPI-SHIKHARE VISHAL MAHA-Q01347530@YBL-A BHY0065009-120609422512-UPI	0000120609422512	25/07/21	450.00		196,745.52
25/07/21	UPI-RAVI GULABCHAND GUPT-RAVI821993@OKSB I-SBIN0017293-120614800301-UPI	0000120614800301	25/07/21	1,000.00		195,745.52
26/07/21	ACH D- AXISMF-AX2927916652378224	0000004064738807	26/07/21	2,000.00		193,745.52
26/07/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-120721323921-UPI	0000120721323921	26/07/21		100.00	193,845.52
27/07/21	UPI-SHREE SAI SANDWICH C-8779833151@OKBI ZAXIS-UTIB0000000-120839105289-UPI	0000120839105289	27/07/21	75.00		193,770.52
28/07/21	50100050652172-TPT-PAYMENT-SAMEER KISAN MHASKAR	0000000279607306	28/07/21	100,000.00		93,770.52
28/07/21	.IMPS P2P 120506302725#24/07/2021 240721 -MIR2220709570761	MIR2220709570761	28/07/21	5.90		93,764.62
28/07/21	POS 541919XXXXXX1583 MC DONALDS	0000000000051628	28/07/21	353.98		93,410.64
28/07/21	UPI-KANADE VAIBHAV ANIL-VAIBHAV.KANADE03	0000120946110767	28/07/21	1,200.00		92,210.64

## HDFC BANK LIMITED

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Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	05@OKICICI-JSBP0000020-120946110767-UPI				
28/07/21	00600350135624-1500018652-SURAJ ANI	0000107285343098	28/07/21	479.00	92,689.64
28/07/21	UPI-KAPIL SOHANLAL JAIN-Q39276994@YBL-YE SB0YBLUPI-120948456695-UPI	0000120948456695	28/07/21	33.00	92,656.64
28/07/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000773920	28/07/21	496.25	92,160.39
29/07/21	UPI-VIJAY SADANAND NAIK-BHARATPE90300028 009@YESBANKLTD-YESB0000105-121056112938- VERIFIED MERCHANT	0000121056112938	29/07/21	110.00	92,050.39
29/07/21	UPI-ARBAZ SHAUKAT KHAN-9892678665@YBL-KK BK0001381-121075232074-PAYMENT FROM PHON E	0000121075232074	29/07/21	450.00	91,600.39
30/07/21	UPI-KUNDAN KAMLAKAR BHUW-9870920430@UPI- HDFC0000227-121116127558-RETURN 10000	0000121116127558	30/07/21	10,000.00	101,600.39
30/07/21	JUL 21 SALARY	0000107309883764	30/07/21	59,817.00	161,417.39
31/07/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12127 1927595-PAYMENT FROM PHONE	0000121271927595	31/07/21	760.00	160,657.39
01/08/21	ATW-541919XXXXXX1583-PIDCMU69-MUMBAI	0000000000003021	01/08/21	1,800.00	158,857.39
01/08/21	UPI-SALMAN MOHD SALIM SH-SALMAN9820SHAIK H-1@OKHDFCBANK-KKBK0000670-121391209233- UPI	0000121391209233	01/08/21	900.00	157,957.39
01/08/21	UPI-ROYAL HAIR STUDIOS-8850907514@OKBIZA XIS-UTIB0000000-121392500490-UPI	0000121392500490	01/08/21	250.00	157,707.39
02/08/21	UPI-VIJAY SADANAND NAIK-BHARATPE90300028 009@YESBANKLTD-YESB0000105-121405249322- VERIFIED MERCHANT	0000121405249322	02/08/21	75.00	157,632.39
04/08/21	POS 541919XXXXXX1583 LAKHBIR AUTOMOBIL	0000000000008532	04/08/21	531.00	157,101.39
04/08/21	00600350135624-1500019581-SURAJ ANI	0000108046117510	04/08/21	2,698.00	159,799.39
04/08/21	00600350135624-1500019582-SURAJ ANI	0000108046117511	04/08/21	4,990.00	164,789.39
04/08/21	UPI-ANIKET BASU GUPTA-ANIKETBASU@OKICICI I-ICIC0003450-121636678817-UPI	0000121636678817	04/08/21	2,000.00	162,789.39
05/08/21	UPI-ANIL SAHADEV DESAI-Q231668481@YBL-PY TM0123456-121745700660-UPI	0000121745700660	05/08/21	90.00	162,699.39

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05/08/21	JUL 21 SALARY	0000108059202856	05/08/21		53,357.00	216,056.39
06/08/21	HDFC MUTUAL FUND RE-HDFC MID CAP OPPORTU	0000680270601628	06/08/21		36,160.97	252,217.36
06/08/21	NEFT CR-CITI0100000-L T MUTUAL FUND- POO L REDMPTION A/C-SURAJ ANIL JAISWAL-CITIN 21216371218	CITIN21216371218	06/08/21		18,972.37	271,189.73
06/08/21	NEFT CR-CITI0100000-TEMPLETON-INC FUND R EDN.P32 TR A-SURAJ ANIL JAISWAL-CITIN212 16378078	CITIN21216378078	06/08/21		55,136.64	326,326.37
06/08/21	ICICI PRUDENTIAL MU-RED - 1191- 1014784	0000680285100849	06/08/21		17,865.02	344,191.39
06/08/21	ICICI PRUDENTIAL MU-RED - DFG- 10147846	0000680285100850	06/08/21		54,895.62	399,087.01
06/08/21	UPI-ZAYER SHAIKH-PAYTMQR2810050501017CR4 6AF6AQN1@PAYTM-PYTM0123456-121856089135- UPI	0000121856089135	06/08/21	249.00		398,838.01
06/08/21	POS REF 541919*****1583-08/06 _LAKHBIR	0000000000000000	06/08/21		3.98	398,841.99
07/08/21	UPI-RAMRAJ T-RAMRAJPRINTERS2012-1@OKICIC I-CNRB0000033-121967587553-UPI	0000121967587553	07/08/21	6,822.00		392,019.99
07/08/21	UPI-SHAIKH GULAM GAUS SA-GAUS123SHAIKH@O KAXIS-INDB0000040-121975014078-UPI	0000121975014078	07/08/21	1,300.00		390,719.99
08/08/21	IMPS-122015321762-PUNEET URBAN SPACES-HD FC-XXXXXXXXXX9293-AMOUNT TOWARDS FLAT BO OKING	0000122015321762	08/08/21	100,000.00		290,719.99
09/08/21	POS 541919XXXXXX1583 CHEMBUR HOSP	0000000000279765	09/08/21	50,000.00		240,719.99
09/08/21	POS 541919XXXXXX1583 WELLNESS FOREVER	0000000000009184	09/08/21	239.94		240,480.05
09/08/21	NWD-541919XXXXXX1583-S1AWL819-MUMBAI	0000122106007852	09/08/21	2,500.00		237,980.05
09/08/21	POS 541919XXXXXX1583 WELLNESS FOREVER	0000000000019589	09/08/21	148.98		237,831.07
10/08/21	POS 541919XXXXXX1583 NISHANT SUBHASH	0000000000002954	10/08/21	320.00		237,511.07
10/08/21	ACH D- BD-FTMF-TILJ4576146	0000004541584240	10/08/21	1,000.00		236,511.07
10/08/21	UPI-RUSTAMVEER SINGH AVT-LPBAJWA-1@OKHDF CBANK-FDRL0001369-122209166210-UPI	0000122209166210	10/08/21		49,999.00	286,510.07
10/08/21	POS 541919XXXXXX1583 WELLNESS FOREVER	0000000000009219	10/08/21	249.00		286,261.07
11/08/21	UPI-RAJ ANILKUMAR JAISWA-RAJJAISWAL321@O KHDFCBANK-HDFC0000060-122321013716-UPI	0000122321013716	11/08/21		14,000.00	300,261.07

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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M1/4 ALI SHRAMIK NAGAR NEAR SBI  
BANK GG BARVE MARG  
BEHIND KVP SCHOOL  
MUMBAI 400024  
MAHARASHTRA

JOINT HOLDERS :

Account Branch : TURBHE  
Address : ANGRUTI,PLOT NO.14,SECTOR-24,  
SION PANVEL ROAD,  
TURBHE - VASHI  
City : NAVI MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

11/08/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-122313700796-UPI	0000122313700796	11/08/21		80,000.00	380,261.07
12/08/21	50100050652172-TPT-LOAN PAID OF RS1LACS JULY 21-SAMEER KISAN MHASKAR	0000000170552257	12/08/21		100,000.00	480,261.07
12/08/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-122413740546-UPI	0000122413740546	12/08/21		80,000.00	560,261.07
12/08/21	CRV POS 541919*****1583 NISHANT SUBHASH	0000000000000000	12/08/21		2.40	560,263.47
13/08/21	TP-MAX LIFE INS-1162065593-2043	0000000000000000	13/08/21	1,010.91		559,252.56
13/08/21	UPI-ROHIT JAGDISH JAISWA-JAISWALROHIT13-1@OKSBI-SBIN0012924-122515460003-UPI	0000122515460003	13/08/21		40,000.00	599,252.56
13/08/21	POS 541919XXXXXX1583 MINI MART	0000000000354041	13/08/21	225.00		599,027.56
13/08/21	UPI-AMAR SINGH DHARAMRAJ-Q606255119@YBL-UBIN0531774-122554961736-UPI	0000122554961736	13/08/21	45.00		598,982.56
14/08/21	UPI-ASGHAR ALI FAQUIR MO-3AZHARALI@OKAXI S-PYTM0123456-122661546131-UPI	0000122661546131	14/08/21	160.00		598,822.56
14/08/21	UPI-BHARAT BHURMALJI SAN-Q51740309@YBL-HDFC0000013-122661691921-UPI	0000122661691921	14/08/21	142.00		598,680.56
14/08/21	UPI-RAHUL ASHOK JAISWAL-RAHUL.JAI321@OKI CICI-ICIC0001021-122610578364-UPI	0000122610578364	14/08/21		16,500.00	615,180.56
15/08/21	ACH D- AXISMF-AX2919234052336952	0000004738623843	15/08/21	2,000.00		613,180.56
15/08/21	POS 541919XXXXXX1583 WELLNESS FOREVER	0000000000009304	15/08/21	172.57		613,007.99
15/08/21	POS 541919XXXXXX1583 WELLNESS FOREVER	0000000000009319	15/08/21	167.77		612,840.22
16/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-122856491557-PAYMENT FROM PHONE	0000122856491557	16/08/21	1,278.00		611,562.22
16/08/21	UPI-JITESH SUBHASHCHANDR-SHARMAJITESHJR@OKHDFCBANK-HDFC0000425-122892024843-UPI	0000122892024843	16/08/21		20.00	611,582.22
18/08/21	IMPS-123004017122-ACC VALIDATION BY ME-HDFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000123004017122	18/08/21		1.00	611,583.22
20/08/21	POS 541919XXXXXX1583 HP SERVICE CENTR	0000000000110997	20/08/21	2,248.70		609,334.52
20/08/21	POS 541919XXXXXX1583 MS MATESHWARI EL	0000000000270905	20/08/21	500.00		608,834.52
21/08/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C ORP	0000123312017313	21/08/21	1,000.00		607,834.52

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : jaiswalsuraj.007@gmail.com  
Cust ID : 59666306  
Account No : 50100081001544 COP POTENTIAL  
A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

21/08/21	UPI-NITESH NARENDRAKUMAR-NATSHARMA659@OK AXIS-UTIB0000061-123317310997-SEV BUNDI	0000123317310997	21/08/21		170.00	608,004.52
21/08/21	POS 541919XXXXXX1583 MAQBOOL COLLECTI	0000000000055529	21/08/21	120.00		607,884.52
22/08/21	UPI-MS MINII MART-Q30380566@YBL-YESB0YBL UPI-123455386608-UPI	0000123455386608	22/08/21	81.00		607,803.52
22/08/21	UPI-KIRAN A JAISWAL-KIRANJAI121@OKSBI-BA RB0GAMDEV-123455530903-HAPPY RAKSHABANDH A	0000123455530903	22/08/21	1,001.00		606,802.52
22/08/21	UPI-PRIYANKA ASHISH JAIS-JAISWALPRIYANKA 0222@OKICICI-ICIC0001880-123455549844-HA PPY RAKSHABANDHA	0000123455549844	22/08/21	1,001.00		605,801.52
22/08/21	UPI-KIRAN A JAISWAL-KIRANJAI121@OKSBI-BA RB0GAMDEV-123457758961-UPI	0000123457758961	22/08/21	1,000.00		604,801.52
22/08/21	UPI-RAHUL ASHOK JAISWAL-RAHUL.JAI321-1@O KICICI-ICIC0006427-123403200431-SANTOSH DAIRY	0000123403200431	22/08/21		360.00	605,161.52
22/08/21	NWD-541919XXXXXX1583-12924003-MUMBAI M C ORP	0000123416030527	22/08/21	4,000.00		601,161.52
22/08/21	UPI-PINKY ANIL JAISWAL-PINKYJAISWAL1990@ OKAXIS-CNRB0000033-123462748929-UPI	0000123462748929	22/08/21	1,100.00		600,061.52
23/08/21	POS 541919XXXXXX1583 SHUBHAM KAILASH	0000000000780006	23/08/21	130.00		599,931.52
23/08/21	POS 541919XXXXXX1583 BOMBAY TAXI ASS	0000000000433508	23/08/21	377.15		599,554.37
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351798 5939-PAYMENT ON CRED	0000123517985939	23/08/21	5,000.00		594,554.37
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351768 2125-PAYMENT ON CRED	0000123517682125	23/08/21	1,000.00		593,554.37
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351789 5361-PAYMENT ON CRED	0000123517895361	23/08/21	1,000.00		592,554.37
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351743 5181-PAYMENT ON CRED	0000123517435181	23/08/21	1,000.00		591,554.37
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351730	0000123517300660	23/08/21	1,000.00		590,554.37

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

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TURBHE - VASHI  
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Cust ID : 59666306  
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A/C Open Date : 01/02/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001030 MICR : 400240108  
Branch Code : 1030 Product Code : 114

Nomination : Registered

Statement From : 01/01/2021 To : 24/08/2021

	0660-PAYMENT ON CRED					
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351784	0000123517842079	23/08/21	1,000.00		589,554.37
	2079-PAYMENT ON CRED					
23/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12351759	0000123517594773	23/08/21	6,993.00		582,561.37
	4773-PAYMENT ON CRED					
24/08/21	UPI-VODAFONE IDEA LTD-VILPOSMUM@PAYTM-PY	0000123679755303	24/08/21	528.64		582,032.73
	TM0123456-123679755303-UPI					
24/08/21	UPI-SANGEETH	0000123680894918	24/08/21	3,000.00		579,032.73
	KUMAR-SANGEETHKUMAR.SANJAY@					
	OKHDFCBANK-HDFC0000086-123680894918-UPI					
24/08/21	UPI-FRIED CHICKEN HOUSE-BHARATPE.0104510	0000123684239038	24/08/21	320.00		578,712.73
	370@INDUS-INDB0001006-123684239038-PAY T					
	O FRIED CHICK					
24/08/21	UPI-NITESH NARENDRAKUMAR-8097876661@YBL-	0000123633198125	24/08/21		70.00	578,782.73
	UTIB0000061-123633198125-PAYMENT FROM PH					
	ONE					

#### STATEMENT SUMMARY :-

Opening Balance  
77,655.32

Dr Count  
417

Cr Count  
156

Debits  
1,184,383.25

Credits  
1,685,510.66

Closing Bal  
578,782.73

Generated On: 25-AUG-2021 12:40:54

Generated By: 59666306

Requesting Branch Code: 1030

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

#### HDFC BANK LIMITED

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