



MR. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-26401 6125597-PAYMENT FROM PHONE	0000264016125597	01/10/22	2,728.00		206,109.38
01/10/22	UPI-VEERPAL-PAYTMQR28100505010117JBYSZTY B7Q@PAYTM-PYTM0123456-227485341357-PAYME NT FROM PHONE	0000227485341357	01/10/22	40.00		206,069.38
01/10/22	UPI-CRED-CRED.CCBP@YESBANK-YESB0000022-2 27478901801-PAYMENT ON CRED	0000227478901801	01/10/22	7,813.20		198,256.18
01/10/22	UPI-AKHILESH KUMAR-Q911771361@YBL-YESB0Y BLUPI-264046827506-PAYMENT FROM PHONE	0000264046827506	01/10/22	20.00		198,236.18
01/10/22	UPI-MAA SHAKUMBHARI HAND-PAYTMQR28100505 01012D78SAY36AT7@PAYTM-PYTM0123456-22746 8476555-PAYMENT FROM PHONE	0000227468476555	01/10/22	800.00		197,436.18
01/10/22	UPI-MOHNI-PAYTMQR281005050101109593EFU7U X@PAYTM-PYTM0123456-227478870193-PAYMENT FROM PHONE	0000227478870193	01/10/22	50.00		197,386.18
01/10/22	UPI-FAIMEEDA-8171109120@PAYTM-BARB0SIKBU L-227452625377-PAYMENT FROM PHONE	0000227452625377	01/10/22	50.00		197,336.18
01/10/22	UPI-MR RAM HARAN-BHARATPE.9053223205@FB PE-FDRL0001382-227462420774-VERIFIED MER CHANT	0000227462420774	01/10/22	150.00		197,186.18
01/10/22	UPI-VINOD KUMAR-PAYTMQR281005050101Y2U2 XYM5SUQW@PAYTM-PYTM0123456-227488952573- PAYMENT FROM PHONE	0000227488952573	01/10/22	40.00		197,146.18
02/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22759 6219259-PAYMENT FROM PHONE	0000227596219259	02/10/22	1.00		197,145.18
02/10/22	UPI-BHARATPEMERCHANT-BHARATPE.0880287878 @ICICI-ICIC0DC0099-227547541435-PAY TO V ISHAL AROR	0000227547541435	02/10/22	100.00		197,045.18
03/10/22	UPI-GAURAV KUMAR SO GANG-9729071480@YBL-	0000264264376232	03/10/22	300.00		196,745.18

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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	PUNB0003100-264264376232-PAYMENT FROM PH ONE				
03/10/22	UPI-ANIL AUTO SERVICE IO-PAYTMQR28100505 010115EG0HTVCFRR@PAYTM-PYTM0123456-22763 5718506-PAYMENT FROM PHONE	0000227635718506	03/10/22	500.00	196,245.18
03/10/22	UPI-ANIL AUTO SERVICE IO-PAYTMQR28100505 01011C579UDBO0TD@PAYTM-PYTM0123456-22766 7334954-PAYMENT FROM PHONE	0000227667334954	03/10/22	300.00	195,945.18
03/10/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-264217903397-PAYMENT FROM PH ONE	0000264217903397	03/10/22	280.00	195,665.18
03/10/22	UPI-GANSHYAM CHAUDHARY-Q428630032@YBL-YE SB0YBLUPI-264238400029-PAYMENT FROM PHON E	0000264238400029	03/10/22	50.00	195,615.18
04/10/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387@OKICIC I-ICIC0000558-227715572180-EMI	0000227715572180	04/10/22	40,000.00	155,615.18
04/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJNIZLI@PAYTM-PYTM0123456-22774 5280383-PAYMENT FROM PHONE	0000227745280383	04/10/22	61.00	155,554.18
04/10/22	KQSHI7UEAZ72DNGXD4/PAYUFOOTPRINTSCHILDC	0000222779787321	04/10/22	10,499.00	145,055.18
04/10/22	UPI-MITTAL TRADERS-PAYTMQR28100505010122 H8NWD31T1R@PAYTM-PYTM0123456-22772556329 8-PAYMENT FROM PHONE	0000227725563298	04/10/22	50.00	145,005.18
04/10/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-227788095761-P AYMENT FROM PHONE	0000227788095761	04/10/22	16.00	144,989.18
04/10/22	IMPS-227711179269-GAYATRI SHARMA-ICIC-XX XXXXXXX0171-EMI	0000227711179269	04/10/22	90,000.00	54,989.18
04/10/22	UPI-JAGDAMBA HANDLOOMS-PAYTMQR2810050501 011UE5JESXRLB4@PAYTM-PYTM0123456-2277083 54279-PAYMENT FROM PHONE	0000227708354279	04/10/22	20,000.00	34,989.18
04/10/22	UPI-OM PRAKASH-PAYTMQR28100505010117EFZY	0000227726320139	04/10/22	10.00	34,979.18

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	2NNZHK@PAYTM-PYTM0123456-227726320139-PAYMENT FROM PHONE				
04/10/22	UPI-RAQIBUDDIN SO MOHD-Q366148278@YBL-YE SB0YBLUPI-264374870989-PAYMENT FROM PHONE	0000264374870989	04/10/22	40.00	34,939.18
04/10/22	UPI-ROHIT SHARMA-9560703292@YBL-UTIB0000 430-264378490651-PAYMENT FROM PHONE	0000264378490651	04/10/22	174.00	34,765.18
05/10/22	UPI-SAFAL 88843-PAYTMQR281005050101HWVOQ GY97QJI@PAYTM-PYTM0123456-227895288322-PAYMENT FROM PHONE	0000227895288322	05/10/22	77.00	34,688.18
05/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22780 6701786-PAYMENT FROM PHONE	0000227806701786	05/10/22	132.00	34,556.18
05/10/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-227837946503-PAYMENT FROM PHONE	0000227837946503	05/10/22	75.00	34,481.18
05/10/22	UPI-MRS URMILA-PAYTMQR281005050101CI2EE GNG1J7J@PAYTM-PYTM0123456-227827980124-PAYMENT FROM PHONE	0000227827980124	05/10/22	60.00	34,421.18
05/10/22	UPI-MRS URMILA-PAYTMQR281005050101CI2EE GNG1J7J@PAYTM-PYTM0123456-227839740229-PAYMENT FROM PHONE	0000227839740229	05/10/22	60.00	34,361.18
05/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22782 5383336-PAYMENT FROM PHONE	0000227825383336	05/10/22	290.00	34,071.18
05/10/22	UPI-AGGARWAL SWEETS-PAYTMQR281005050101R IJ3U9F8ESWB@PAYTM-PYTM0123456-2278401402 19-PAYMENT FROM PHONE	0000227840140219	05/10/22	300.00	33,771.18
05/10/22	UPI-SACHIN ARORA-PAYTMQR281005050101GYG G1Q7OL176@PAYTM-PYTM0123456-227887015914 -PAYMENT FROM PHONE	0000227887015914	05/10/22	1,060.00	32,711.18
05/10/22	UPI-MR SHARIF XX-Q280657926@YBL-YESB0Y	0000264414635508	05/10/22	100.00	32,611.18

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	BLUPI-264414635508-PAYMENT FROM PHONE				
05/10/22	UPI-SAFAL 88843-PAYTMQR281005050101HWVOQ GY97QJI@PAYTM-PYTM0123456-227842315532-P AYMENT FROM PHONE	0000227842315532	05/10/22	130.00	32,481.18
06/10/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-264548803950-PAYMENT FROM PH ONE	0000264548803950	06/10/22	61.00	32,420.18
06/10/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-227922345803-P AYMENT FROM PHONE	0000227922345803	06/10/22	87.00	32,333.18
07/10/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-264698482294-PAYMENT FROM PH ONE	0000264698482294	07/10/22	92.00	32,241.18
08/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22815 7031940-PAYMENT FROM PHONE	0000228157031940	08/10/22	122.00	32,119.18
08/10/22	UPI-SACHIN ARORA-PAYTMQR281005050101GYG G1Q7OL176@PAYTM-PYTM0123456-228133989448 -PAYMENT FROM PHONE	0000228133989448	08/10/22	135.00	31,984.18
08/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22813 6127990-PAYMENT FROM PHONE	0000228136127990	08/10/22	50.00	31,934.18
08/10/22	UPI-SAFAL 88843-PAYTMQR281005050101HWVOQ GY97QJI@PAYTM-PYTM0123456-228147222932-P AYMENT FROM PHONE	0000228147222932	08/10/22	66.00	31,868.18
08/10/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-228183417758-P AYMENT FROM PHONE	0000228183417758	08/10/22	62.00	31,806.18
09/10/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-228280761140-P AYMENT FROM PHONE	0000228280761140	09/10/22	20.00	31,786.18
09/10/22	UPI-SUNITA DEVI-Q999561280@YBL-YESB0YBLU	0000264849319772	09/10/22	16.00	31,770.18

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	PI-264849319772-PAYMENT FROM PHONE					
10/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22838 3180557-PAYMENT FROM PHONE	0000228383180557	10/10/22	61.00		31,709.18
10/10/22	UPI-KOOVARPAL-Q530712340@YBL-PYTM0123456 -228334321741-PAYMENT FROM PHONE	0000228334321741	10/10/22	380.00		31,329.18
11/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22844 3470426-PAYMENT FROM PHONE	0000228443470426	11/10/22	62.00		31,267.18
11/10/22	EXC PYMT TRS - 1011 XXXX XXXX 3283	0000000000000000	11/10/22		0.96	31,268.14
12/10/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-265157324288-PAYMENT FROM PH ONE	0000265157324288	12/10/22	61.00		31,207.14
12/10/22	UPI-OM EVERGREEN SWEETS -PAYTMQR28100505 0101356E883S1DDA@PAYTM-PYTM0123456-22858 3010837-PAYMENT FROM PHONE	0000228583010837	12/10/22	270.00		30,937.14
13/10/22	11000132598037/ATOMPRAGYANSCHOOLGRE	000022867568060	13/10/22	523.60		30,413.54
13/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-22863 6399039-PAYMENT FROM PHONE	0000228636399039	13/10/22	93.00		30,320.54
13/10/22	UPI-MRS URMILA-PAYTMQR281005050101CI2EE GNG1J7J@PAYTM-PYTM0123456-228678294858-P AYMENT FROM PHONE	0000228678294858	13/10/22	50.00		30,270.54
13/10/22	UPI-SUNITA DEVI-Q999561280@YBL-YESB0YBLU PI-265210101066-PAYMENT FROM PHONE	0000265210101066	13/10/22	16.00		30,254.54
14/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-228785178924-OID19380956501@ PAY	0000228785178924	14/10/22	1,500.00		28,754.54
14/10/22	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT M0123456-228724972442-OID100003725311488	0000228724972442	14/10/22	1,208.95		27,545.59
14/10/22	IMPS-228712296724-VIKASH SHARMA-ICIC-XXX XXXXXX9404-INTERNAL	0000228712296724	14/10/22		180,000.00	207,545.59

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14/10/22	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT M0123456-228737520414-OID100003725639306	0000228737520414	14/10/22	988.60		206,556.99
14/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-228790648005-OID19356256633@ PAY	0000228790648005	14/10/22	240.00		206,316.99
14/10/22	UPI-SONU YADAV-7752982256@PAYTM-PYTM0123 456-228744697127-NA	0000228744697127	14/10/22	500.00		205,816.99
15/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PINIZLI@PAYTM-PYTM0123456-22889 5279117-PAYMENT FROM PHONE	0000228895279117	15/10/22	61.00		205,755.99
15/10/22	UPI-ST JOSEPH S SCHOOL -STJOSEPHSSCHOOL GREATERNOIDA.RZP@AXISBANK-UTIB0000100-22 8836408547-STJOSEPHSSCHOOLGRE	0000228836408547	15/10/22	1,017.70		204,738.29
15/10/22	UPI-MR VIMAL KUMAR PANDE-7834911746@YBL- BDBL0001729-228815890714-PAYMENT FROM PH ONE	0000228815890714	15/10/22	2,000.00		202,738.29
15/10/22	UPI-AMIT KUMAR SHUKLA-Q282933892@YBL-KKB K0005030-228842385783-PAYMENT FROM PHONE	0000228842385783	15/10/22	50.00		202,688.29
15/10/22	UPI-ANIL KUMAR-Q067815228@YBL-YESB0YBLUP I-265470271486-PAYMENT FROM PHONE	0000265470271486	15/10/22	70.00		202,618.29
15/10/22	UPI-KESHAV KUMAR-PAYTMQR281005050101C0TQ K5ALIZ3H@PAYTM-PYTM0123456-228838878855- PAYMENT FROM PHONE	0000228838878855	15/10/22	30.00		202,588.29
15/10/22	UPI-JAVED-7827205412@YBL-KKBK0005028-228 855475339-PAYMENT FROM PHONE	0000228855475339	15/10/22	100.00		202,488.29
16/10/22	UPI-ARVIND GANGWAR SO TE-GANGWARARVIND81 261@YBL-BKID0007151-228964985683-PAYMENT FROM PHONE	0000228964985683	16/10/22		4,704.00	207,192.29
16/10/22	UPI-MOHD ASEEM-PAYTMQR281005050101PAH4BC S87BT0@PAYTM-PYTM0123456-228961989775-PA YMENT FROM PHONE	0000228961989775	16/10/22	30.00		207,162.29
16/10/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-26551	0000265512266001	16/10/22	3,895.00		203,267.29

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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
 VENKATESHWARA LAYOUT OUTER RING RD
 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	2266001-PAYMENT FROM PHONE					
16/10/22	UPI-HITESH TIWARI-7836046291@PAYTM-BARB0 SSIGAZ-228957325231-PAYMENT FROM PHONE	0000228957325231	16/10/22	598.00		202,669.29
17/10/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-265620418254-PAYMENT FROM PH ONE	0000265620418254	17/10/22	61.00		202,608.29
17/10/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387@OKICIC I-ICIC0000558-229047062649-UPI	0000229047062649	17/10/22		100,000.00	302,608.29
17/10/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-229050590620-P AYMENT FROM PHONE	0000229050590620	17/10/22	95.00		302,513.29
18/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-229102556791-OID2022101 80718540	0000229102556791	18/10/22	61.00		302,452.29
18/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-229102582690-OID2022101 80720030	0000229102582690	18/10/22	2.00		302,450.29
18/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22919 8504172-CASHBACK RECEIVED	0000229198504172	18/10/22		15.00	302,465.29
19/10/22	CHQ PAID-MICR CTS-NO-BREWPIIT INDIA PVTLT	0000000000000016	19/10/22	300,000.00		2,465.29
19/10/22	I/W CHQ RETURN-MICR -MAHINDRA MAHINDRA F	0000000000000012	19/10/22	14,690.00		-12,224.71
19/10/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000012	19/10/22		14,690.00	2,465.29
20/10/22	UPI-JYOTI BHARAT PANDE-9819193428@PAYTM- HDFC0003650-229332649423-NA	0000229332649423	20/10/22		500.00	2,965.29
25/10/22	UPI-ASHOK-PAYTMQR281005050101RT6ATQMXL0 2@PAYTM-PYTM0123456-229821499435-PAYMENT FROM PHONE	0000229821499435	25/10/22	20.00		2,945.29
26/10/22	UPI-SRINATH KULFI ICE CR-GPAY-1120886326 8@OKBIZAXIS-UTIB0000000-229927328949-PAY MENT FROM PHONE	0000229927328949	26/10/22	100.00		2,845.29
27/10/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-230089021012-OID19463982984@	0000230089021012	27/10/22	1,000.00		1,845.29

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : OLD MADRAS ROAD
 Address : NO.7/3, OPP RMZ INFINITY,
 NEXT TO GOPAL MALL
 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
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 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	PAY					
27/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJNIZLI@PAYTM-PYTM0123456-23000 6804925-PAYMENT FROM PHONE	0000230006804925	27/10/22	63.00		1,782.29
27/10/22	IMPS-230020088080-VIKASH SHARMA-ICIC-XXX XXXXXX9404-EMI	0000230020088080	27/10/22		10,000.00	11,782.29
27/10/22	UPI-SUNITA DEVI-Q999561280@YBL-YESB0YBLU PI-266636165040-PAYMENT FROM PHONE	0000266636165040	27/10/22	32.00		11,750.29
28/10/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387@OKICIC I-ICIC0000558-230197871585-EMI	0000230197871585	28/10/22		5,000.00	16,750.29
28/10/22	ACH C- SAL-SOFTWAEABAGTECHI-SAL OCT 22 8	0000005982927286	28/10/22		198,067.00	214,817.29
29/10/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-26683 7750555-PAYMENT FROM PHONE	0000266837750555	29/10/22	1,656.00		213,161.29
29/10/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-26680 0923975-PAYMENT FROM PHONE	0000266800923975	29/10/22	14,690.00		198,471.29
29/10/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-230204093428-PAYMENT ON CRED	0000230204093428	29/10/22	10,865.66		187,605.63
31/10/22	XHDF0844284108/BILLDKTIN20	0000223041119926	31/10/22	700.00		186,905.63
31/10/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJNIZLI@PAYTM-PYTM0123456-23040 5008091-PAYMENT FROM PHONE	0000230405008091	31/10/22	63.00		186,842.63
01/11/22	UPI-KUMAR SHUBHAM-7338247555@YBL-HDFC000 2047-267113360458-PAYMENT FROM PHONE	0000267113360458	01/11/22		10,969.00	197,811.63
01/11/22	IMPS-230512151568-VIKASH SHARMA-ICIC-XXX XXXXXX9404-SAVING	0000230512151568	01/11/22	105,000.00		92,811.63
01/11/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-230551900122-UPI	0000230551900122	01/11/22	1,500.00		91,311.63
02/11/22	KQTX4ENAJZKPNVOC4/PAYUFOOTPRINTSCHILDC	0000223062920690	02/11/22	13,499.00		77,812.63
04/11/22	UPI-MAHAVIR-BHARATPE90725186035@YESBANKL TD-YESB0YESUPI-230805408390-PAY TO BHARA TPE ME	0000230805408390	04/11/22	150.00		77,662.63
04/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000230885989964	04/11/22	186.00		77,476.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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Account Branch : OLD MADRAS ROAD
 Address : NO.7/3, OPP RMZ INFINITY,
 NEXT TO GOPAL MALL
 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
 VENKATESHWARA LAYOUT OUTER RING RD
 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	PYTM0123456-230885989964-OID19536336412@ PAY				
04/11/22	UPI-OM EVERGREEN SWEETS -PAYTMQR28100505 0101356E883S1DDA@PAYTM-PYTM0123456-23086 8681749-PAYMENT FROM PHONE	0000230868681749	04/11/22	200.00	77,276.63
04/11/22	UPI-SAFAL 88843-PAYTMQR281005050101HWVOQ GY97QJI@PAYTM-PYTM0123456-230806788582-P AYMENT FROM PHONE	0000230806788582	04/11/22	40.00	77,236.63
04/11/22	UPI-SHASHANK KUMAR MISRA-9599506462@YBL- INDB0000577-230834612051-PAYMENT FROM PH ONE	0000230834612051	04/11/22	44,040.00	121,276.63
04/11/22	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-230844109454-OID2022110 41703050	0000230844109454	04/11/22	8.00	121,268.63
05/11/22	IMPS-230910136608-GAYATRI SHARMA-ICIC-XX XXXXXX0171-FAMILY	0000230910136608	05/11/22	50,000.00	71,268.63
05/11/22	UPI-DEVRAJ SINGH-PAYTM-58773227@PAYTM-PY TM0123456-230939577647-OID20221105140632 0	0000230939577647	05/11/22	52.00	71,216.63
05/11/22	UPI-DEEP KUMAR-PAYTM-29101245@PAYTM-PYTM 0123456-230930704254-OID202211051423150	0000230930704254	05/11/22	50.00	71,166.63
05/11/22	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM -PYTM0123456-230994919889-OID20221105182 3370	0000230994919889	05/11/22	39.00	71,127.63
05/11/22	KQTXY7UPAJ6KHOOWCI/PAYUMONEY	0000223096167375	05/11/22	964.00	70,163.63
06/11/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-267632780315-PAYMENT FROM PH ONE	0000267632780315	06/11/22	32.00	70,131.63
06/11/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-231091117596-P AYMENT FROM PHONE	0000231091117596	06/11/22	80.00	70,051.63
06/11/22	UPI-SAFAL 88843-PAYTMQR281005050101HWVOQ	0000231042409294	06/11/22	89.00	69,962.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEVUPURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	GY97QJI@PAYTM-PYTM0123456-231042409294-P AYMENT FROM PHONE				
06/11/22	UPI-SUNITA DEVI-Q999561280@YBL-YESB0YBLU PI-267674144032-PAYMENT FROM PHONE	0000267674144032	06/11/22	48.00	69,914.63
07/11/22	CHQ RETURN CHGS INCL GST 191022-MIR23308 26283698	0000000000000012	07/11/22	531.00	69,383.63
07/11/22	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-231104420210-JIO20PT000 03DBPGD0	0000231104420210	07/11/22	212.87	69,170.76
07/11/22	UPI-DEVRAJ SINGH-Q945252335@YBL-SBIN001 1475-231119313934-PAYMENT FROM PHONE	0000231119313934	07/11/22	85.00	69,085.76
07/11/22	UPI-SUNITA DEVI-Q999561280@YBL-YESB0YBLU PI-267721774735-PAYMENT FROM PHONE	0000267721774735	07/11/22	80.00	69,005.76
07/11/22	IMPS-231120830616-GAYATRI SHARMA-ICIC-X XXXXXXXX0171-VIKAS SHARMA	0000231120830616	07/11/22	156,000.00	225,005.76
07/11/22	051032807112225285- CBDT TAX	IB07201558239679	07/11/22	156,040.00	68,965.76
08/11/22	CHQ PAID-MICR CTS-NO-SHARA INDIA LIFE IN	0000000000000017	08/11/22	15,584.00	53,381.76
08/11/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-23122 8164514-PAYMENT FROM PHONE	0000231228164514	08/11/22	32.00	53,349.76
08/11/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-231245474286-PAYMENT ON CRED	0000231245474286	08/11/22	17,152.23	36,197.53
08/11/22	UPI-SAROJ TOMAR-PAYTMQR28100505010116FOH KRNU39I@PAYTM-PUNB0148420-231232468834-P AYMENT FROM PHONE	0000231232468834	08/11/22	130.00	36,067.53
08/11/22	REV-UPI-50100197818530-9916303344@YBL-23 1232468834-PAYMENT FROM PHONEPE	0000231232468834	08/11/22	130.00	36,197.53
09/11/22	UPI-SAFAL 88843-PAYTM-8773282@PAYTM-PYTM 0123456-231394927822-OID202211091957460	0000231394927822	09/11/22	90.00	36,107.53
09/11/22	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-231395015353-OID202211092000560	0000231395015353	09/11/22	28.00	36,079.53
09/11/22	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT	0000231395539580	09/11/22	5.00	36,074.53

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : OLD MADRAS ROAD
 Address : NO.7/3, OPP RMZ INFINITY,
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 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
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 21 MEENAKSHI NIWAS 1ST CROSS A
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 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	M0123456-231395539580-OID202211092019340				
10/11/22	KQTX65ULAF5K7P6XCE/PAYUMONEY	0000223149595364	10/11/22	840.00	35,234.53
10/11/22	ACH D- MAHINDRAANDMAHINDRAF-78773076	0000006322110786	10/11/22	14,690.00	20,544.53
11/11/22	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-231 580254383-OID19606828543@PAY	0000231580254383	11/11/22	666.00	19,878.53
11/11/22	UPI-PAYTM PAYMENTS BANK-PTMFVT@PAYTM-PYT M0123456-231590907530-OID19609420792@ONE	0000231590907530	11/11/22	300.00	19,578.53
11/11/22	KQTX654IARZKBPWSD4/PAYUMONEY	0000223150732061	11/11/22	944.00	18,634.53
11/11/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-268180913044-PAYMENT FROM PHONE	0000268180913044	11/11/22	14,774.10	3,860.43
12/11/22	IMPS-231614624151-GAYATRI SHARMA-ICIC-X XXXXXXXX0171-VIKAS SHARMA	0000231614624151	12/11/22		68,000.00 71,860.43
12/11/22	UPI-RUBI -8306672194@PAYTM-SBIN0012823-2 31634170186-UPI	0000231634170186	12/11/22	68,000.00	3,860.43
14/11/22	IMPS-231808586567-VIKASH SHARMA-ICIC-XXX XXXXXX9404-FUND	0000231808586567	14/11/22		6,000.00 9,860.43
14/11/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-26842 8389885-PAYMENT FROM PHONE	0000268428389885	14/11/22	3,117.00	6,743.43
14/11/22	UPI-EVERGREEN PHARMA-PAYTMQR281005050101 4GVTMPD1D8B@PAYTM-PYTM0123456-231801365 650-PAYMENT FROM PHONE	0000231801365650	14/11/22	40.00	6,703.43
14/11/22	UPI-SUNITA DEVI-PAYTMQR281005050101BA87F 8V2N2CP@PAYTM-PYTM0123456-231825818156-P AYMENT FROM PHONE	0000231825818156	14/11/22	5.00	6,698.43
15/11/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJNIZLI@PAYTM-PYTM0123456-23196 2258598-PAYMENT FROM PHONE	0000231962258598	15/11/22	32.00	6,666.43
15/11/22	00101610072553-TPT-DPS-SANDHYA SHARMA	0000000181973288	15/11/22		80,000.00 86,666.43
15/11/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-231903557046-UPI	0000231903557046	15/11/22	3,000.00	83,666.43
15/11/22	MC ISSUED - GREATER NOID - 027812009310 - - *****DELHI PUBLIC SCHOOL GREATER NO	0000000000000019	15/11/22	80,000.00	3,666.43

HDFC BANK LIMITED

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 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	IDA*****					
15/11/22	UPI-AGGARWAL SWEETS-PAYTMQR2810050501011 LE3PI4UHGFZ@PAYTM-PYTM0123456-2319863605 67-PAYMENT FROM PHONE	0000231986360567	15/11/22	39.00		3,627.43
15/11/22	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-268599054385-PAYMENT FROM PHONE	0000268599054385	15/11/22	5.00		3,622.43
16/11/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-268692422273-PAYMENT FROM PH ONE	0000268692422273	16/11/22	42.00		3,580.43
16/11/22	UPI-DEVRAJ SINGH-Q315213138@YBL-YESB0YB LUPI-268694959049-PAYMENT FROM PHONE	0000268694959049	16/11/22	35.00		3,545.43
16/11/22	UPI-MOHD ASEEM-Q339407194@YBL-YESB0YBLUP I-268610422809-PAYMENT FROM PHONE	0000268610422809	16/11/22	35.00		3,510.43
16/11/22	UPI-GURDEEP SINGH-9927876693@AXL-PSIB000 0834-232008130197-PAYMENT FROM PHONE	0000232008130197	16/11/22		4,400.00	7,910.43
16/11/22	IMPS-232023399409-GAYATRI SHARMA-ICIC-X XXXXXXXX0171-VIKAS SHARMA	0000232023399409	16/11/22		10,000.00	17,910.43
17/11/22	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-268723888584-PAYMENT FROM PHONE	0000268723888584	17/11/22	5.00		17,905.43
18/11/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-23220 0364333-PAYMENT FROM PHONE	0000232200364333	18/11/22	32.00		17,873.43
18/11/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-23225 2510014-PAYMENT FROM PHONE	0000232252510014	18/11/22	2.00		17,871.43
20/11/22	UPI-MOTHER DAIRY BOOTH 1-Q748306774@YBL- YESB0YBLUPI-269036064243-PAYMENT FROM PH ONE	0000269036064243	20/11/22	80.00		17,791.43
20/11/22	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-269029253791-PAYMENT FROM PHONE	0000269029253791	20/11/22	54.00		17,737.43
21/11/22	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-269199076553-PAYMENT FROM PHONE	0000269199076553	21/11/22	37.00		17,700.43

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : OLD MADRAS ROAD
 Address : NO.7/3, OPP RMZ INFINITY,
 NEXT TO GOPAL MALL
 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
 VENKATESHWARA LAYOUT OUTER RING RD
 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

22/11/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-232669958814-UPI	0000232669958814	22/11/22	8,000.00		9,700.43
22/11/22	UPI-SUBHASH KUMAR RAY-Q561591638@YBL-YES B0YBLUPI-232654647261-NA	0000232654647261	22/11/22	40.00		9,660.43
22/11/22	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-232694549337-OID202211221906500	0000232694549337	22/11/22	20.00		9,640.43
22/11/22	UPI-JITENDRA KUMAR-Q336275131@YBL-YESB0Y BLUPI-269292917339-PAYMENT FROM PHONE	0000269292917339	22/11/22	80.00		9,560.43
23/11/22	UPI-ANIL AUTO SERVICE IO-PAYTMQR28100505 01011C579UDBO0TD@PAYTM-PYTM0123456-23274 3218560-PAYMENT FROM PHONE	0000232743218560	23/11/22	300.00		9,260.43
24/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-232893034014-OID19716802065@ PAY	0000232893034014	24/11/22	1,000.00		8,260.43
25/11/22	UPI-SHAD ELECTRONIC-GPAY-11213344784@OKB IZAXIS-UTIB0000000-232941338607-WATCH	0000232941338607	25/11/22	600.00		7,660.43
25/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-232998684915-OID19697895139@ PAY	0000232998684915	25/11/22	500.00		7,160.43
26/11/22	IMPS-233012788564-GAYATRI SHARMA-ICIC-X XXXXXXXX0171-VIKAS SHARMA	0000233012788564	26/11/22		50,000.00	57,160.43
26/11/22	UPI-RUBI-PAYTMQR28100505010116MM7Q0SVK3 @PAYTM-PYTM0123456-233061468146-RUBI	0000233061468146	26/11/22	51,200.00		5,960.43
27/11/22	UPI-SANDHYA SHARMA-8971354227@PAYTM-HDFC 0000010-233143131938-NA	0000233143131938	27/11/22		600.00	6,560.43
28/11/22	UPI-GAURAV KUSHWAHA-KUSHWAHAGAURAV464@OK ICICI-BARB0ROOMAX-233213782083-UPI	0000233213782083	28/11/22	230.00		6,330.43
29/11/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-26994 5655538-PAYMENT FROM PHONE	0000269945655538	29/11/22	1,118.00		5,212.43
29/11/22	ACH C- SAL-SOFTWAEABAGTECHI-SAL NOV 22 5	0000006728100412	29/11/22		198,067.00	203,279.43
01/12/22	UPI-FOOTPRINTS-FOOTPRINTS.76004170@HDFCB	0000233528525054	01/12/22	10,499.00		192,780.43

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
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MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	ANK-HDFC0000001-233528525054-UPI TRANSAC TION				
02/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-233680240283-OID19835743538@ PAY	0000233680240283	02/12/22	26.00	192,754.43
03/12/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-233726928094-EMI	0000233726928094	03/12/22	42,000.00	150,754.43
03/12/22	UPI-GEETAPRESS GORKHPUR -PAYTM-49613659@ PAYTM-PYTM0123456-233780782526-OID202212 030845090	0000233780782526	03/12/22	20.00	150,734.43
03/12/22	UPI-PAYTM PAYMENTS BANK-PTMFVT@PAYTM-PYT M0123456-233781557732-OID19785325677@ONE	0000233781557732	03/12/22	500.00	150,234.43
03/12/22	UPI-MOHD ASEEM-Q225582321@YBL-YESB0YBLUP I-233737268165-NA	0000233737268165	03/12/22	10.00	150,224.43
03/12/22	UPI-SUNITA DEVI-PAYTM-69203670@PAYTM-PYT M0123456-233757797360-OID202212031844230	0000233757797360	03/12/22	10.00	150,214.43
04/12/22	UPI-PRITI SHARMA-PRITISHARMA2843@OKHDFCB ANK-HDFC0001202-233855478006-UPI	0000233855478006	04/12/22	10,000.00	140,214.43
05/12/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-233991246370-PAYMENT ON CRED	0000233991246370	05/12/22	68,746.38	71,468.05
05/12/22	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-23391 3047348-PAYMENT FROM PHONE	0000233913047348	05/12/22	35.00	71,433.05
05/12/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-233915777392-PAYMENT ON CRED	0000233915777392	05/12/22	7,801.43	63,631.62
07/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-234160053161-OID202212071910080	0000234160053161	07/12/22	35.00	63,596.62
07/12/22	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41359 573@HDFCBANK-HDFC0000001-234153221739-UP I	0000234153221739	07/12/22	132.00	63,464.62
07/12/22	UPI-GAGANDAIRY-Q367592874@YBL-YESB0YBLUP I-234153292051-UPI	0000234153292051	07/12/22	30.00	63,434.62

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : OLD MADRAS ROAD
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 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
 VENKATESHWARA LAYOUT OUTER RING RD
 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

09/12/22	UPI-SMAIL SHAH-PAYTM-60949167@PAYTM-PYTM 0123456-234366391231-OID202212091920070	0000234366391231	09/12/22	18.00		63,416.62
09/12/22	UPI-ANA BARTAN BHANDAR-PAYTM-57785679@PA YTM-PYTM0123456-234367217994-OID20221209 1927480	0000234367217994	09/12/22	700.00		62,716.62
09/12/22	UPI-AKSHARA HOSPITAL-PAYTM-73580772@PAYT M-PYTM0123456-234361207041-OID2022120920 06430	0000234361207041	09/12/22	700.00		62,016.62
10/12/22	UPI-AKSHARA HOSPITAL-PAYTM-73580772@PAYT M-PYTM0123456-234408917112-OID2022121008 22230	0000234408917112	10/12/22	1,710.00		60,306.62
10/12/22	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-234415475592-NA	0000234415475592	10/12/22	5.00		60,301.62
10/12/22	UPI-JUSS SHOP-PAYTM-50623123@PAYTM-PYTM0 123456-234416966536-OID202212101056490	0000234416966536	10/12/22	50.00		60,251.62
10/12/22	ACH D- MAHINDRAANDMAHINDRAF-80332513	0000007053416058	10/12/22	14,690.00		45,561.62
10/12/22	IMPS-234413181557-BREWPIIT INDIA PRIVAT-I CIC-XXXXXXXX0630-VIKASRETURN	0000234413181557	10/12/22		300,000.00	345,561.62
10/12/22	NEFT DR-ICIC0004178-RAHUL SHARMA-NETBANK , MUM-N344222243069044-FAMILY	N344222243069044	10/12/22	20,000.00		325,561.62
10/12/22	NEFT DR-ICIC0004178-RAHUL SHARMA-NETBANK , MUM-N344222243120275-VICKY	N344222243120275	10/12/22	180,000.00		145,561.62
10/12/22	UPI-PINTU KUMAR-Q25898552@YBL-HDFC000475 3-234466218919-NA	0000234466218919	10/12/22	10.00		145,551.62
11/12/22	NEFT DR-ICIC0004178-RAHUL SHARMA-NETBANK , MUM-N345222243495836-FAMILY	N345222243495836	11/12/22	100,000.00		45,551.62
11/12/22	UPI-MOTHER DAIRY BOOTH -Q083812455@YBL- YESB0YBLUPI-234504092203-NA	0000234504092203	11/12/22	42.00		45,509.62
11/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-234572083983-OID202212112148500	0000234572083983	11/12/22	35.00		45,474.62
12/12/22	UPI-DPS KAMAL LLP-PAYTMQR2810050501011D9 M5PGNTKVS@PAYTM-PYTM0123456-234664907115	0000234664907115	12/12/22	67.00		45,407.62

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	-NA				
13/12/22	UPI-ROHIT SHARMA-9560703292@PAYTM-PYTM01 23456-234714163074-NA	0000234714163074	13/12/22	741.00	44,666.62
13/12/22	KQTX474NAN72BP6XCY/PAYUMONEY	0000223474391003	13/12/22	1,069.00	43,597.62
13/12/22	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-234795589134-OID202212131649090	0000234795589134	13/12/22	5.00	43,592.62
13/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-234744446892-OID202212131744080	0000234744446892	13/12/22	35.00	43,557.62
14/12/22	UPI-ROHIT SHARMA-9560703292@PAYTM-PYTM01 23456-234808846637-NA	0000234808846637	14/12/22	849.00	42,708.62
14/12/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-27141 8075705-PAYMENT FROM PHONE	0000271418075705	14/12/22	2,353.00	40,355.62
14/12/22	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-234857583592-OID2022121 41830150	0000234857583592	14/12/22	42.00	40,313.62
14/12/22	UPI-ROYAL AIRCON-GPAY-11200731723@OKBIZA XIS-UTIB0000000-234802170871-GEYSER	0000234802170871	14/12/22	3,400.00	36,913.62
14/12/22	UPI-MOHD ASEEM-Q225582321@YBL-YESB0YBLUP I-234862099759-NA	0000234862099759	14/12/22	35.00	36,878.62
14/12/22	UPI-OM EVERGREEN SWEETS -PAYTM-15009366@ PAYTM-PYTM0123456-234896657476-OID202212 142104490	0000234896657476	14/12/22	330.00	36,548.62
15/12/22	UPI-DILSHAD-PAY9999891588@PAYTM-PYTM0123 456-234969052357-OID202212151902240	0000234969052357	15/12/22	200.00	36,348.62
16/12/22	UPI-AKSHARA HOSPITAL-PAYTM-73580772@PAYT M-PYTM0123456-235056843740-OID2022121618 53180	0000235056843740	16/12/22	700.00	35,648.62
17/12/22	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM -PYTM0123456-235196981922-OID20221217170 0200	0000235196981922	17/12/22	105.00	35,543.62
17/12/22	UPI-SATAYAPAL FRUITS POI-PAYTM-45476803@ PAYTM-PYTM0123456-235171751766-OID202212	0000235171751766	17/12/22	100.00	35,443.62

HDFC BANK LIMITED

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MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
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 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	172121210					
18/12/22	UPI-GURDEEP SINGH-GS0471774@IBL-UTIB0000 624-235215725282-PAYMENT FROM PHONE	0000235215725282	18/12/22		4,452.00	39,895.62
18/12/22	UPI-MOBIKWIK-OMBK.AABQ45532QBL8TKEGTQ@IC ICI-ICIC0DC0099-235262868353-NA	0000235262868353	18/12/22	2,500.00		37,395.62
18/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-235269709401-OID202212182043210	0000235269709401	18/12/22	35.00		37,360.62
20/12/22	UPI-BHARATPEMERCHANT-BHARATPE.9042220714 @ICICI-ICIC0DC0099-235408263277-PAY TO M D BOOTH NO	0000235408263277	20/12/22	32.00		37,328.62
20/12/22	UPI-KAPIL KUMAR-9927309863@YBL-CNRB00000 33-235456118740-PAYMENT FROM PHONE	0000235456118740	20/12/22	800.00		36,528.62
20/12/22	IMPS-235413976616-GAYATRI SHARMA-ICIC-X XXXXXXXX0171-VIKAS SHARMA	0000235413976616	20/12/22		100,000.00	136,528.62
20/12/22	NEFT DR-SBIN0009370-GOPAL SUNNAR-NETBANK , MUM-N354222255087552-FUND	N354222255087552	20/12/22	50,000.00		86,528.62
20/12/22	UPI-SUBHASH MOMOS-PAYTM-42550155@PAYTM-P YTM0123456-235453293251-OID2022122018583 00	0000235453293251	20/12/22	90.00		86,438.62
21/12/22	UPI-GOPAL SUNAR-9971429003@PAYTM-PYTM012 3456-235569813168-FUND	0000235569813168	21/12/22	67,600.00		18,838.62
21/12/22	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-235596685639-OID202212211829400	0000235596685639	21/12/22	82.00		18,756.62
21/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-235562930685-OID202212212048350	0000235562930685	21/12/22	45.00		18,711.62
21/12/22	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-272137498145-PAYMENT F ROM PHONE	0000272137498145	21/12/22	668.00		18,043.62
22/12/22	UPI-MICROSOFT INDIA-BILLDESKPG.MICROSOFT B2B@HDFCBANK-HDFC0000499-235613633895-PA Y	0000235613633895	22/12/22	8.47		18,035.15
22/12/22	KQTXS4UIARZ2NNOVCE/PAYUUIDAIGOVIN	0000223561129058	22/12/22	50.00		17,985.15

HDFC BANK LIMITED

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Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

22/12/22	UPI-GAURAV GUPTA-Q204300392@YBL-YESB0YBL	0000235659799256	22/12/22	700.00		17,285.15
	UPI-235659799256-NA					
23/12/22	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P	0000235708279946	23/12/22	27.00		17,258.15
	YTM0123456-235708279946-OID2022122309374					
	20					
23/12/22	UPI-SAMEER KHAN-PAY8860354786@PAYTM-PYTM	0000235720578446	23/12/22	430.00		16,828.15
	0123456-235720578446-OID202212231251470					
23/12/22	UPI-OSWAL OMAXE-PAYTM-73545896@PAYTM-PYT	0000235744405607	23/12/22	4,850.00		11,978.15
	M0123456-235744405607-OID202212231609110					
23/12/22	UPI-GAGAN CONFECTIONARY-PAYTM-34015993@P	0000235793564257	23/12/22	62.00		11,916.15
	AYTM-PYTM0123456-235793564257-OID2022122					
	32212400					
24/12/22	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P	0000235802103907	24/12/22	64.00		11,852.15
	AYTM-PYTM0123456-235802103907-OID2022122					
	40708140					
24/12/22	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX	0000235829031321	24/12/22	5,000.00		6,852.15
	IS-ICIC0000558-235829031321-UPI					
24/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000235886515263	24/12/22	600.00		6,252.15
	PYTM0123456-235886515263-OID19931352503@					
	PAY					
25/12/22	UPI-SAROJ PRASAD-Q591879249@YBL-YESB0YBL	0000235922286960	25/12/22	20.00		6,232.15
	UPI-235922286960-NA					
26/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000236085852476	26/12/22	2,371.00		3,861.15
	PYTM0123456-236085852476-OID19968638648@					
	PAY					
26/12/22	UPI-UPKAR BAJPAYEE-7568415108@YBL-HDFC00	0000272637150287	26/12/22		1,000.00	4,861.15
	05460-272637150287-PAYMENT FROM PHONE					
26/12/22	UPI-IRCTC-PAYTRA1599@PAYTM-PYTM0123456-2	0000236098069564	26/12/22	1,010.65		3,850.50
	36098069564-OID19961566116@PAY					
27/12/22	UPI-DEEPA TIWARI-PAYTM-68167548@PAYTM-PY	0000236145601298	27/12/22	20.00		3,830.50
	TM0123456-236145601298-OID20221227165305					
	0					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

27/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-236170015729-OID202212272114020	0000236170015729	27/12/22	35.00		3,795.50
29/12/22	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-236383528171-OID202212290950050	0000236383528171	29/12/22	5.00		3,790.50
29/12/22	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P YTM0123456-236314234456-OID2022122910295 40	0000236314234456	29/12/22	107.00		3,683.50
29/12/22	UPI-RELIANCE SMART-RELIANCESMART.2710137 8@HDFCBANK-HDFC0000001-236367693611-PAYM ENT FROM PHONE	0000236367693611	29/12/22	845.00		2,838.50
29/12/22	ACH C- SAL-SOFTWAEABAGTECHI-SAL DEC 22 5	0000007498150548	29/12/22		198,066.00	200,904.50
29/12/22	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P YTM0123456-236365943731-OID2022122919340 60	0000236365943731	29/12/22	462.00		200,442.50
29/12/22	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-236367140660-OID202212291945290	0000236367140660	29/12/22	35.00		200,407.50
29/12/22	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-236367834762-OID2022122 91951540	0000236367834762	29/12/22	82.00		200,325.50
30/12/22	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-236489587808-JIO20PT000 03IPSRR3	0000236489587808	30/12/22	824.82		199,500.68
30/12/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-27309 7279453-PAYMENT FROM PHONE	0000273097279453	30/12/22	1,065.00		198,435.68
30/12/22	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-273026163649-NA	0000273026163649	30/12/22	5.00		198,430.68
30/12/22	UPI-ABHIJIT SUTRADHAR-PAYTM-69951420@PAY TM-PYTM0123456-273043315315-OID202212301 743590	0000273043315315	30/12/22	40.00		198,390.68
31/12/22	UPI-MITTAL TRADERS-PAYTM-40236195@PAYTM- PYTM0123456-273115969947-OID202212311105 170	0000273115969947	31/12/22	30.00		198,360.68

HDFC BANK LIMITED

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MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

31/12/22	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM-PYTM0123456-236585638760-OID202212311108530	0000236585638760	31/12/22	210.00		198,150.68
31/12/22	UPI-SUNIL GUPTA-PAYTM-27761605@PAYTM-PYTM0123456-273116374860-OID20221231111040	0000273116374860	31/12/22	10.00		198,140.68
31/12/22	UPI-AR PHARMACY-FCBIZJHXFV8@FREECHARGE-UTIB0000000-273116553057-NA	0000273116553057	31/12/22	26.00		198,114.68
31/12/22	IMPS-236513932330-VIKASH SHARMA-ICIC-XXX XXXXX9404-SAVING	0000236513932330	31/12/22		50,000.00	248,114.68
31/12/22	RTGS DR-INDB0001379-SHASHANK KUMAR MISHRA-NETBANK, MUM-HDFCR52022123171972604-FUND	HDFCR52022123171972604	31/12/22	200,000.00		48,114.68
31/12/22	UPI-OM EVERGREEN SWEETS -PAYTM-15009366@PAYTM-PYTM0123456-273199656459-OID202212312010510	0000273199656459	31/12/22	330.00		47,784.68
31/12/22	UPI-RAJESH-PAYTM-69621482@PAYTM-PYTM0123456-273163174334-OID202212312039040	0000273163174334	31/12/22	50.00		47,734.68
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		517.00	48,251.68
01/01/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@PAYTM-PYTM0123456-300115937929-OID202301011003540	0000300115937929	01/01/23	56.00		48,195.68
01/01/23	112754379514/CCAMYHPGASIN	0000230018234677	01/01/23	1,058.76		47,136.92
01/01/23	YHDF1650232272/BILLDK DOMINOS	0000230018519502	01/01/23	982.00		46,154.92
02/01/23	UPI-RAVI-PAYTM-73402783@PAYTM-PYTM0123456-336803062182-OID202301020916140	0000336803062182	02/01/23	50.00		46,104.92
02/01/23	KQTXQ54MAV5KPOOSCE/PAYUFOOTPRINTSCHILDC	0000230029056123	02/01/23	10,519.06		35,585.86
02/01/23	UPI-MOHD ASEEM-Q225582321@YBL-YESB0YBLUPI-300255604012-NA	0000300255604012	02/01/23	35.00		35,550.86
03/01/23	UPI-MOHD ASEEM-Q225582321@YBL-YESB0YBLUPI-300368221490-NA	0000300368221490	03/01/23	35.00		35,515.86
04/01/23	IMPS-300411862750-VIKASH SHARMA-ICIC-XXX XXXXX9404-FAMILY	0000300411862750	04/01/23		70,000.00	105,515.86

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MAHADEV PURA
BANGALORE 560048
KARNATAKA

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OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

04/01/23	IMPS-300411157700-GAYATRI SHARMA-ICIC-XX XXXXXX0171-FAMILY	0000300411157700	04/01/23	70,000.00		35,515.86
04/01/23	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLU PI-337066857644-NA	0000337066857644	04/01/23	80.00		35,435.86
05/01/23	UPI-MOHD ASEEM-Q339407194@YBL-YESB0YBLUP I-300571745643-NA	0000300571745643	05/01/23	35.00		35,400.86
06/01/23	UPI-SAIYAD PHOTO STATE-PAYTM-46339723@PA YTM-PYTM0123456-337221402939-OID20230106 1345160	0000337221402939	06/01/23	15.00		35,385.86
07/01/23	UPI-OM EVERGREEN SWEETS -PAYTM-15009366@ PAYTM-PYTM0123456-300782658041-OID202301 071139530	0000300782658041	07/01/23	50.00		35,335.86
07/01/23	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM -PYTM0123456-300790135468-OID20230107164 9080	0000300790135468	07/01/23	53.00		35,282.86
07/01/23	UPI-TAHIR SHOP-PAYTM-51796873@PAYTM-PYTM 0123456-337367539055-OID202301072056210	0000337367539055	07/01/23	20.00		35,262.86
07/01/23	UPI-MOHD DANISH-PAYTM-70847156@PAYTM-PYT M0123456-300778273229-OID202301072104390	0000300778273229	07/01/23	30.00		35,232.86
08/01/23	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P YTM0123456-337411291109-OID2023010811360 10	0000337411291109	08/01/23	131.00		35,101.86
08/01/23	UPI-CHAUDHARY TYRES-PAYTM-31633613@PAYTM -PYTM0123456-337428592610-OID20230108131 0490	0000337428592610	08/01/23	80.00		35,021.86
08/01/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-337481567100-OID202301081432340	0000337481567100	08/01/23	10.00		35,011.86
08/01/23	UPI-DEVL-8882745828@PAYTM-AIRP0000001-3 00861083964-NA	0000300861083964	08/01/23	10.00		35,001.86
08/01/23	UPI-MAHALAXMI COLLECTION-Q148929096@YBL- YESB0YBLUPI-300862188694-NA	0000300862188694	08/01/23	360.00		34,641.86
08/01/23	UPI-MAHALAKSHMI FOOTWEAR-Q945282022@YBL-	0000300863885662	08/01/23	1,900.00		32,741.86

HDFC BANK LIMITED

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21 MEENAKSHI NIWAS 1ST CROSS A
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MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	YESB0YBLUPI-300863885662-NA				
08/01/23	UPI-AVI RESTAURANT-PAYTM-47072931@PAYTM-PYTM0123456-300890336196-OID202301081959170	0000300890336196	08/01/23	90.00	32,651.86
08/01/23	UPI-AVI RESTAURANT-PAYTM-47072931@PAYTM-PYTM0123456-337490772187-OID202301082012340	0000337490772187	08/01/23	180.00	32,471.86
09/01/23	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLUPI-300978232559-NA	0000300978232559	09/01/23	56.00	32,415.86
10/01/23	ACH D- MAHINDRAANDMAHINDRAF-81747215	0000007787860014	10/01/23	14,690.00	17,725.86
10/01/23	UPI-SUNITA DEVI-Q763560179@YBL-YESB0YBLUPI-337636988942-NA	0000337636988942	10/01/23	10.00	17,715.86
10/01/23	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM0123456-301062938177-OID202301101901120	0000301062938177	10/01/23	35.00	17,680.86
11/01/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@PAYTM-PYTM0123456-301184309996-OID20230110820140	0000301184309996	11/01/23	36.00	17,644.86
11/01/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB0000114-301124859201-PAYMENT ON CRED	0000301124859201	11/01/23	7,815.05	9,829.81
11/01/23	UPI-GURDEEP SINGH-GS0471774@AXL-UTIB0000624-337729851033-PAYMENT FROM PHONE	0000337729851033	11/01/23	4,270.00	14,099.81
12/01/23	UPI-ABHIJIT SUTRADHAR-PAYTM-69951420@PAYTM-PYTM0123456-301257259717-OID20230112181140	0000301257259717	12/01/23	40.00	14,059.81
12/01/23	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM0123456-301257838447-OID202301121816430	0000301257838447	12/01/23	35.00	14,024.81
13/01/23	UPI-SUBHASH MOMOS-PAYTM-42550155@PAYTM-PYTM0123456-301358346531-OID202301131807420	0000301358346531	13/01/23	20.00	14,004.81
14/01/23	UPI-MAHAVIR-BHARATPE90725472581@YESBANKLTD-YESB0YESUPI-301452978856-PAY TO BHARATPE ME	0000301452978856	14/01/23	150.00	13,854.81

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

14/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-301494015250-OID20117338320@PAY	0000301494015250	14/01/23	19.00		13,835.81
14/01/23	UPI-FRESHLEE-PAYTM-69504521@PAYTM-PYTM0123456-301467763266-OID202301141922330	0000301467763266	14/01/23	120.00		13,715.81
15/01/23	UPI-SANJAYPATHAK-Q694463846@YBL-YESB0YBLUPI-301514297774-NA	0000301514297774	15/01/23	16.00		13,699.81
15/01/23	UPI-SANJAYPATHAK-Q694463846@YBL-YESB0YBLUPI-301514569688-NA	0000301514569688	15/01/23	190.00		13,509.81
15/01/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-338198185664-PAYMENT FROM PHONE	0000338198185664	15/01/23	2,443.00		11,066.81
15/01/23	UPI-PRADEEP SINGH-PAYTM-37999533@PAYTM-PYTM0123456-338134309296-OID202301151505160	0000338134309296	15/01/23	1,400.00		9,666.81
17/01/23	UPI-BAJRANG SHOPPING CEN-BHARATPE90726282955@YESBANKLTD-YESB0YESUPI-301759444482-PAY TO BHARATPE ME	0000301759444482	17/01/23	45.00		9,621.81
18/01/23	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-PYTM0123456-338407251657-OID202301180944420	0000338407251657	18/01/23	131.00		9,490.81
20/01/23	UPI-DEEPA TIWARI-Q680419471@YBL-YESB0YBLUPI-302046723719-NA	0000302046723719	20/01/23	15.00		9,475.81
20/01/23	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM-PYTM0123456-302098689156-OID202301201717210	0000302098689156	20/01/23	90.00		9,385.81
20/01/23	UPI-OM EVERGREEN SWEETS -PAYTM-15009366@PAYTM-PYTM0123456-302098886813-OID202301201724560	0000302098886813	20/01/23	50.00		9,335.81
20/01/23	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM0123456-338669703798-OID202301202027010	0000338669703798	20/01/23	35.00		9,300.81
20/01/23	UPI-DEVL1-8882745828@PAYTM-AIRP0000001-338660884067-NA	0000338660884067	20/01/23	10.00		9,290.81

HDFC BANK LIMITED

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



MR. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

21/01/23	UPI-BHARATPEMERCHANT-BHARATPE.9042220714 @ICICI-ICIC0DC0099-338706591024-PAY TO M D BOOTH NO	0000338706591024	21/01/23	75.00		9,215.81
21/01/23	UPI-BHAGAT HOUSE KEEPING-PAYTM-48312133@ PAYTM-PYTM0123456-338716608360-OID202301 211159110	0000338716608360	21/01/23	20.00		9,195.81
21/01/23	UPI-DEEPA TIWARI-PAYTM-68167548@PAYTM-PY TM0123456-302120232192-OID20230121124826 0	0000302120232192	21/01/23	10.00		9,185.81
21/01/23	UPI-PINTU KUMAR-Q510892240@YBL-HDFC00047 53-338769472752-NA	0000338769472752	21/01/23	10.00		9,175.81
21/01/23	UPI-ASHOK-PAYTM-63803239@PAYTM-PYTM01234 56-338761205714-OID202301212051400	0000338761205714	21/01/23	50.00		9,125.81
22/01/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-338884408397-OID2023012 21405500	0000338884408397	22/01/23	80.00		9,045.81
23/01/23	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P YTM0123456-302319189895-OID2023012310281 50	0000302319189895	23/01/23	162.00		8,883.81
23/01/23	UPI-KAPOOR JUICE CORNER-PAYTM-32456961@P AYTM-PYTM0123456-302335304758-OID2023012 31429490	0000302335304758	23/01/23	90.00		8,793.81
23/01/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387@OKICIC I-ICIC0000558-302333418936-UPI	0000302333418936	23/01/23		12,000.00	20,793.81
23/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-338980460182-NA	0000338980460182	23/01/23	12,000.00		8,793.81
23/01/23	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM 0123456-338965117548-OID202301232026300	0000338965117548	23/01/23	35.00		8,758.81
23/01/23	UPI-ROHIT SHARMA-PAYTM-40160891@PAYTM-PY TM0123456-302371624185-OID20230123214723 0	0000302371624185	23/01/23	78.00		8,680.81
24/01/23	UPI-BHARATPEMERCHANT-BHARATPE.9042220714	0000339000280616	24/01/23	33.00		8,647.81

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

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Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	@ICICI-ICIC0DC0099-339000280616-PAY TO M D BOOTH NO				
24/01/23	UPI-SAMEER KHAN-Q164656659@YBL-YESB0YBLU PI-302459294282-NA	0000302459294282	24/01/23	150.00	8,497.81
24/01/23	UPI-SAFAL 88843-PAYTM-8773282@PAYTM-PYTM 0123456-302497850952-OID202301241830250	0000302497850952	24/01/23	20.00	8,477.81
24/01/23	UPI-LAKSHAY-PAYTM-46236907@PAYTM-PYTM012 3456-339060988280-OID202301242008380	0000339060988280	24/01/23	30.00	8,447.81
25/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-339183671568-OID20195702845@ PAY	0000339183671568	25/01/23	1,000.00	7,447.81
26/01/23	UPI-SIMPREET KAUR-8081818283@PAYTM-ICIC0 002372-339277264117-NA	0000339277264117	26/01/23	100.00	7,347.81
27/01/23	UPI-DEEPAK KUMAR SEN-9696263215@PAYTM-SB IN0000108-339344377406-NA	0000339344377406	27/01/23	400.00	6,947.81
27/01/23	UPI-ANKIT KANOUJIYA-8707240231205@PAYTM -CNRB0000033-339344525671-NA	0000339344525671	27/01/23	30.00	6,917.81
27/01/23	UPI-SANJAY PATHAK-829935061063@PAYTM-CN RB0000033-302777983189-NA	0000302777983189	27/01/23	5.00	6,912.81
28/01/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3394 00438991-NA	0000339400438991	28/01/23	749.00	6,163.81
28/01/23	UPI-ANJANI KUMAR TRIVEDI-Q446231579@YBL- YESB0YBLUPI-339400733928-NA	0000339400733928	28/01/23	220.00	5,943.81
28/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-339489397356-OID20255283521@ PAY	0000339489397356	28/01/23	38.00	5,905.81
30/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-339684361771-OID20247961065@ PAY	0000339684361771	30/01/23	1,000.00	4,905.81
30/01/23	ACH C- SAL-SOFTWAEABAGTECHI-SAL JAN 23 5	0000008241026984	30/01/23		198,025.00
30/01/23	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES	0000303011524045	30/01/23	824.82	202,930.81
					202,105.99

HDFC BANK LIMITED

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BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

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OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	BANK-YESB0000248-303011524045-JIO20PT000 03MKP423				
31/01/23	UPI-BHARATPEMERCHANT-BHARATPE.9042220714 @ICICI-ICIC0DC0099-303108704627-PAY TO M D BOOTH NO	0000303108704627	31/01/23	36.00	202,069.99
31/01/23	UPI-SANJAYPATHAK-Q694463846@YBL-YESB0YBL UPI-303124363874-NA	0000303124363874	31/01/23	5.00	202,064.99
31/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-303195499643-OID20286246834@ PAY	0000303195499643	31/01/23	22.00	202,042.99
01/02/23	UPI-AKSHARA HOSPITAL-PAYTM-73580772@PAYT M-PYTM0123456-339869469971-OID2023020120 31400	0000339869469971	01/02/23	700.00	201,342.99
01/02/23	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P YTM0123456-303274129610-OID2023020121190 60	0000303274129610	01/02/23	377.00	200,965.99
02/02/23	UPI-DR BRIJESH CHAND GAR-Q259859933@YBL- YESB0YBLUPI-339907988851-NA	0000339907988851	02/02/23	750.00	200,215.99
02/02/23	UPI-OM EVERGREEN SWEETS -PAYTM-15009366@ PAYTM-PYTM0123456-303390304616-OID202302 021617100	0000303390304616	02/02/23	35.00	200,180.99
02/02/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-33997 7303246-PAYMENT FROM PHONE	0000339977303246	02/02/23	1,456.00	198,724.99
02/02/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-303372588965-PAYMENT ON CRED	0000303372588965	02/02/23	7,500.00	191,224.99
02/02/23	KQTXU54JAJ42JNOSCY/PAYUFOOTPRINTSCHILDC	0000230332723148	02/02/23	10,519.06	180,705.93
03/02/23	UPI-JIO-ADD-MONEY@PAYTM-PYTM0123456-3400 81779311-OID202302034581415	0000340081779311	03/02/23	666.00	180,039.93
03/02/23	UPI-PROMHEX-PAYTM-16810998@PAYTM-PYTM012 3456-340047081167-OID202302031708140	0000340047081167	03/02/23	700.00	179,339.93
03/02/23	UPI-PROMHEX PHARMACY-PAYTM-92583@PAYTM-P YTM0123456-340040843476-OID2023020317513	0000340040843476	03/02/23	638.00	178,701.93

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

03/02/23	UPI-ABHAYRAM-Q091127998@YBL-YESBOYBLUPI-303473142861-NA	0000303473142861	03/02/23	100.00	178,601.93
04/02/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAXIS-ICIC0000558-303509989082-UPI	0000303509989082	04/02/23	35,000.00	143,601.93
04/02/23	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41359573@HDFCBANK-HDFC0000001-340100094107-NA	0000340100094107	04/02/23	800.00	142,801.93
04/02/23	UPI-PIYUSH ANAND-PIYUSH2ANAND@OKAXIS-UTIB0000171-303510798771-UPI	0000303510798771	04/02/23	60,000.00	82,801.93
04/02/23	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-PYTM0123456-303532015472-OID202302041421380	0000303532015472	04/02/23	49.00	82,752.93
06/02/23	UPI-MOHD ASEEM-PAYTM-58423517@PAYTM-PYTM0123456-340347570645-OID202302061721020	0000340347570645	06/02/23	10.00	82,742.93
06/02/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@PAYTM-PYTM0123456-303790254272-OID202302061829260	0000303790254272	06/02/23	42.00	82,700.93
07/02/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAXIS-ICIC0000558-303880355514-UPI	0000303880355514	07/02/23	9,000.00	73,700.93
07/02/23	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM-PYTM0123456-303891767576-OID202302071718140	0000303891767576	07/02/23	30.00	73,670.93
07/02/23	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM-PYTM0123456-303891808528-OID202302071719470	0000303891808528	07/02/23	13.00	73,657.93
07/02/23	UPI-MRS SUMAN LATA CHAND-PAYTM-72258064@PAYTM-PYTM0123456-303865733199-OID202302071950440	0000303865733199	07/02/23	700.00	72,957.93
08/02/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYTM0123456-303994767746-OID202302081613400	0000303994767746	08/02/23	10.00	72,947.93
08/02/23	UPI-SUBHASH KUMAR RAY-PAYTM-42550155@PAYTM-PYTM0123456-303952402067-OID202302081	0000303952402067	08/02/23	40.00	72,907.93

HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 18002026161
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Email : VIKAS.SHARMA387@GMAIL.COM
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RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	843040					
08/02/23	UPI-FRESHLEE-PAYTM-69504518@PAYTM-PYTM01 23456-303978534312-OID202302082100580	0000303978534312	08/02/23	155.00		72,752.93
09/02/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-304019046449-PAYMENT ON CRED	0000304019046449	09/02/23	7,815.11		64,937.82
09/02/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-304027304296-UPI	0000304027304296	09/02/23	1,000.00		63,937.82
09/02/23	UPI-COCO IV-PAYTM-75924876@PAYTM-PYTM012 3456-304019703893-OID202302091032270	0000304019703893	09/02/23	2,500.00		61,437.82
09/02/23	KQTXU4ELAN7KNP62CE/PAYUFREECHARGEPAWMEN	0000230408379906	09/02/23	944.00		60,493.82
10/02/23	ACH D- MAHINDRAANDMAHINDRAF-83153952	0000008637533705	10/02/23	14,690.00		45,803.82
12/02/23	UPI-AJAY KUMAR GUPTA-PAYTM-28567973@PAYT M-PYTM0123456-340961394494-OID2023021220 44470	0000340961394494	12/02/23	51.00		45,752.82
13/02/23	UPI-JIO-ADD-MONEY@PAYTM-PYTM0123456-3044 82937537-OID20369920552@PAY	0000304482937537	13/02/23	61.00		45,691.82
13/02/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34102 7981868-PAYMENT FROM PHONE	0000341027981868	13/02/23	2,068.00		43,623.82
14/02/23	UPI-JIO-ADD-MONEY@PAYTM-PYTM0123456-3045 97064202-OID20359143352@PAY	0000304597064202	14/02/23	181.00		43,442.82
15/02/23	UPI-GURDEEP SINGH-GS0471774@IBL-UTIB0000 624-304605123919-PAYMENT FROM PHONE	0000304605123919	15/02/23		4,410.00	47,852.82
15/02/23	UPI-CHEERS BAR-PAYTM-65442353@PAYTM-PYTM 0123456-341291506655-OID202302152136100	0000341291506655	15/02/23	5,130.00		42,722.82
16/02/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-304701249183-UPI	0000304701249183	16/02/23	3,000.00		39,722.82
19/02/23	KQTXK5EKAJ4K5P63CA/PAYUFREECHARGEPAWMEN	0000230505021665	19/02/23	1,049.00		38,673.82
19/02/23	UPI-SUPER DARBAR-Q066328281@YBL-YESB0YBL UPI-341669554759-NA	0000341669554759	19/02/23	340.00		38,333.82
20/02/23	UPI-RAHUL SHARMA-RS43767-3@OKICICI-ICIC0 004178-305195011795-UPI	0000305195011795	20/02/23	20,000.00		18,333.82
21/02/23	UPI-ABHISHEK GUPTA-6394337019@PAYTM-PYTM	0000305208315203	21/02/23	8,481.00		9,852.82

HDFC BANK LIMITED

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	0123456-305208315203-UPI					
22/02/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-305325729587-UPI	0000305325729587	22/02/23	5,000.00		4,852.82
22/02/23	IMPS-305314436561-GAYATRI SHARMA-ICIC-X XXXXXXXX0171-VIKAS SHARMA	0000305314436561	22/02/23		50,000.00	54,852.82
22/02/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-305330668270-UPI	0000305330668270	22/02/23	50,000.00		4,852.82
25/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-342291168210-OID20452542839@ PAY	0000342291168210	25/02/23	1.00		4,851.82
25/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-342291177167-OID20464402661@ PAY	0000342291177167	25/02/23	1.00		4,850.82
25/02/23	UPI-RAMPAL-PAYTMQR28100505010118VPLLGTWZ B0@PAYTM-PYTM0123456-305677120834-PAYMEN T FROM PHONE	0000305677120834	25/02/23	30.00		4,820.82
25/02/23	UPI-NEERAJ YADAV-PAYTMQR281005050101H49O 79IYQV48@PAYTM-PYTM0123456-305681096009- PAYMENT FROM PHONE	0000305681096009	25/02/23	80.00		4,740.82
26/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-342381968538-OID20444454847@ PAY	0000342381968538	26/02/23	19.00		4,721.82
26/02/23	UPI-THE BARBAR SHOP-PAYTMQR2810050501011 UTMBRM3L51J@PAYTM-PYTM0123456-3057529771 20-PAYMENT FROM PHONE	0000305752977120	26/02/23	50.00		4,671.82
26/02/23	UPI-SANJAYPATHAK-Q694463846@YBL-YESB0YBL UPI-342360078451-PAYMENT FROM PHONE	0000342360078451	26/02/23	18.00		4,653.82
28/02/23	112807659679/CCAMYHPGASIN	0000230591161909	28/02/23	1,058.76		3,595.06
28/02/23	ACH C- SAL-SOFTWAEABAGTECHI-SAL FEB 23 3	0000009282303114	28/02/23		198,087.00	201,682.06
28/02/23	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-305986727107-JIO20PT000 03PUL852	0000305986727107	28/02/23	824.82		200,857.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

28/02/23	UPI-MOHD ASEEM-Q339407194@YBL-YESB0YBLUP I-305950963508-NA	0000305950963508	28/02/23	10.00		200,847.24
02/03/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34274 3978160-PAYMENT FROM PHONE	0000342743978160	02/03/23	1,473.00		199,374.24
03/03/23	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-30628 6289962-PAYMENT FROM PHONE	0000306286289962	03/03/23	50.00		199,324.24
03/03/23	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJN1ZLI@PAYTM-PYTM0123456-30622 4531609-PAYMENT FROM PHONE	0000306224531609	03/03/23	48.00		199,276.24
04/03/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-306343957535-UPI	0000306343957535	04/03/23	45,000.00		154,276.24
04/03/23	UPI-BHARATPEMERCHANT-BHARATPE.9042220714 @ICICI-ICIC0DC0099-306318455999-PAY TO M D BOOTH NO	0000306318455999	04/03/23	20.00		154,256.24
04/03/23	UPI-JITENDRA KUMAR-PAYTMQR2810050501011T BT58F7GOC7@PAYTM-PYTM0123456-30630626544 3-PAYMENT FROM PHONE	0000306306265443	04/03/23	410.00		153,846.24
04/03/23	UPI-MRS MONIKA BANSAL-PAYTMQR28100505010 17XS72WZ8FI0X@PAYTM-PYTM0123456-30630624 4681-PAYMENT FROM PHONE	0000306306244681	04/03/23	70.00		153,776.24
04/03/23	UPI-GAURAV SINGHAL-Q830340911@YBL-YESB0Y BLUPI-342905853214-PAYMENT FROM PHONE	0000342905853214	04/03/23	20.00		153,756.24
04/03/23	UPI-GOYAL ENTERPRISES-PAYTMQR28100505010 1H12CJB72OC6G@PAYTM-PYTM0123456-30634523 9921-PAYMENT FROM PHONE	0000306345239921	04/03/23	175.00		153,581.24
04/03/23	UPI-GOYAL ENTERPRISES-PAYTMQR28100505010 1H12CJB72OC6G@PAYTM-PYTM0123456-30632623 7052-PAYMENT FROM PHONE	0000306326237052	04/03/23	10.00		153,571.24
04/03/23	UPI-BAJRANG SHOPPING CEN-PAYTMQR28100505 0101FNBHOU4BUEA4@PAYTM-PYTM0123456-30633 7349221-PAYMENT FROM PHONE	0000306337349221	04/03/23	225.00		153,346.24

HDFC BANK LIMITED

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 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
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 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

04/03/23	UPI-PANKAJ KUMAR-Q427593584@YBL-YESB0YBL UPI-342942216654-PAYMENT FROM PHONE	0000342942216654	04/03/23	10.00		153,336.24
04/03/23	UPI-OM EVERGREEN SWEETS -PAYTMQR28100505 0101NAT4QFGJ7QMV@PAYTM-PYTM0123456-30636 8464841-PAYMENT FROM PHONE	0000306368464841	04/03/23	135.00		153,201.24
04/03/23	UPI-MITTAL TRADERS-PAYTMQR281005050101JN ZWKF1O5FF5@PAYTM-PYTM0123456-30639687500 6-PAYMENT FROM PHONE	0000306396875006	04/03/23	200.00		153,001.24
04/03/23	UPI-RAJEEV KUMAR ARORA-PAYTMQR2810050501 011MC3HOFZR9WB@PAYTM-PYTM0123456-3063187 23628-PAYMENT FROM PHONE	0000306318723628	04/03/23	200.00		152,801.24
04/03/23	UPI-ARVIND KUMAR-9760023101@PAYTM-BARB0V JGRNO-342948966753-NA	0000342948966753	04/03/23	1,160.00		151,641.24
04/03/23	UPI-SUNITA DEVI-PAYTMQR281005050101PQCR Y9YLHVT@PAYTM-PYTM0123456-306320964035-P AYMENT FROM PHONE	0000306320964035	04/03/23	75.00		151,566.24
05/03/23	UPI-MOTHER DAIRY BOOTH N-PAYTMQR28100505 01011VA55PJNIZLI@PAYTM-PYTM0123456-30645 3595677-PAYMENT FROM PHONE	0000306453595677	05/03/23	66.00		151,500.24
05/03/23	UPI-RAHUL SHARMA-RS43767-3@OKICICI-ICIC0 004178-306458688615-UPI	0000306458688615	05/03/23	50,000.00		101,500.24
05/03/23	KQTXI54EAB4KJP6SC4/PAYUFOOTPRINTSCHILDC	0000230645451994	05/03/23	10,519.06		90,981.18
06/03/23	UPI-SAFAL 88843-PAYTMQR281005050101HWVOQ GY97QJI@PAYTM-PYTM0123456-306530585910-P AYMENT FROM PHONE	0000306530585910	06/03/23	25.00		90,956.18
07/03/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-306619858955-PAYMENT ON CRED	0000306619858955	07/03/23	6,000.00		84,956.18
07/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-306697678124-OID20518911106@ PAY	0000306697678124	07/03/23	1,000.00		83,956.18
07/03/23	UPI-DPS KAMAL LLP-PAYTMQR281005050101THP ZW7XNF0GJ@PAYTM-PYTM0123456-306676142308	0000306676142308	07/03/23	428.00		83,528.18

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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21 MEENAKSHI NIWAS 1ST CROSS A
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KARNATAKA

JOINT HOLDERS :

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State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	-PAYMENT FROM PHONE					
08/03/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-343398055537-PAYMENT F ROM PHONE	0000343398055537	08/03/23	181.00		83,347.18
09/03/23	UPI-GURDEEP SINGH-GS0471774@AXL-UTIB0000 624-343451971592-PAYMENT FROM PHONE	0000343451971592	09/03/23		4,500.00	87,847.18
10/03/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-34354 9673823-PAYMENT FROM PHONE	0000343549673823	10/03/23	1,925.00		85,922.18
10/03/23	ACH D- MAHINDRAANDMAHINDRAF-84586395	0000009676822432	10/03/23	14,690.00		71,232.18
11/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-307085598521-OID20552935901@ PAY	0000307085598521	11/03/23	1,000.00		70,232.18
11/03/23	UPI-ASHA FILLING CENTER-PAYTMQR281005050 1011972HYLT8194@PAYTM-PYTM0123456-307078 159273-PAYMENT FROM PHONE	0000307078159273	11/03/23	2,500.00		67,732.18
11/03/23	UPI-PRADEEP KUMAR NIRANJ-PRADEEPNIRANJAN 2303@OKHDFCBANK-HDFC0002048-307038531698 -NA	0000307038531698	11/03/23	40.00		67,692.18
11/03/23	UPI-ABHAY KUMAR JAISWAN-Q940157979@YBL- YESB0YBLUPI-343630836913-NA	0000343630836913	11/03/23	70.00		67,622.18
12/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-307185303519-OID20570992535@ PAY	0000307185303519	12/03/23	400.00		67,222.18
12/03/23	UPI-BHAUNTI AUTO SERVICE-Q38206349@YBL-Y ESB0YBLUPI-343781073008-PAYMENT FROM PHO NE	0000343781073008	12/03/23	2,000.00		65,222.18
12/03/23	KQTXI4EFAJ42NNGWCA/PAYUFREECHARGEPAAYMEN	0000230710839667	12/03/23	1,049.00		64,173.18
13/03/23	UPI-MAHAVIR-BHARATPE90725472581@YESBANKL TD-YESB0YESUPI-307254030754-PAY TO BHARA TPE ME	0000307254030754	13/03/23	150.00		64,023.18
14/03/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-307346894114-UPI	0000307346894114	14/03/23	7,000.00		57,023.18

HDFC BANK LIMITED

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



Account Branch : OLD MADRAS ROAD
 Address : NO.7/3, OPP RMZ INFINITY,
 NEXT TO GOPAL MALL
 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
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 MAHADEVUPURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

15/03/23	112822045614/CCAPOLICYBAZAARINSUW	0000230742650408	15/03/23	4,031.00		52,992.18
15/03/23	KQTXI7UJAB5KHPWVCA/PAYUFREECHARGEPAYMEN	0000230742873823	15/03/23	1,102.00		51,890.18
16/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-344199602770-OID20592828405@PAY	0000344199602770	16/03/23	54.00		51,836.18
17/03/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYTM0123456-307692454644-OID202303171631160	0000307692454644	17/03/23	6.00		51,830.18
17/03/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@PAYTM-PYTM0123456-307692910846-OID202303171653230	0000307692910846	17/03/23	169.00		51,661.18
17/03/23	UPI-BHAVNA-Q361851431@YBL-YESB0YBLUPI-307676414913-NA	0000307676414913	17/03/23	70.00		51,591.18
17/03/23	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41359573@HDFCBANK-HDFC0000001-307679629456-NA	0000307679629456	17/03/23	145.00		51,446.18
18/03/23	UPI-ABHIJIT SUTRADHAR-PAYTM-69951420@PAYTM-PYTM0123456-344371808675-OID202303181707540	0000344371808675	18/03/23	40.00		51,406.18
18/03/23	KQTH25ULAF52NO6TCM/PAYUFREECHARGEPAYMEN	0000230775516676	18/03/23	1,049.00		50,357.18
18/03/23	UPI-BIREXXXXXXUMAR-PAYTM-70348778@PAYTM-PYTM0123456-307775398469-OID202303182155400	0000307775398469	18/03/23	60.00		50,297.18
19/03/23	UPI-RAM LAKHAN-PAYTM-76050394@PAYTM-PYTM0123456-307873121338-OID202303192136110	0000307873121338	19/03/23	20.00		50,277.18
21/03/23	UPI-IRCTC-ADD-MONEY@PAYTM-PYTM0123456-308086462855-OID20619196937@PAY	0000308086462855	21/03/23	1,650.65		48,626.53
21/03/23	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC0004460-308050438388-IRCTC TICKET BOOKI	0000308050438388	21/03/23	1,493.60		47,132.93
23/03/23	REF-CCAPOLICYBA3-112822045614-15/3/23	0000000000000000	23/03/23		3,224.80	50,357.73
24/03/23	UPI-DEEPATIWARI-Q865968571@YBL-YESB0YBLUPI-344944960323-NA	0000344944960323	24/03/23	42.00		50,315.73
24/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-344996936274-OID20684793672@	0000344996936274	24/03/23	173.95		50,141.78

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

	PAY					
24/03/23	UPI-RAVINDAR PRATAP-PAYTM-37389977@PAYTM -PYTM0123456-344978056269-OID20230324214 3190	0000344978056269	24/03/23	20.00		50,121.78
25/03/23	UPI-BALAJI PROVISION STO-PAYTM-31516145@ PAYTM-PYTM0123456-308424266121-OID202303 251201130	0000308424266121	25/03/23	130.00		49,991.78
25/03/23	UPI-PANDIT JI POOJAN BHA-PAY9990305231@P AYTM-PYTM0123456-308424463787-OID2023032 51204340	0000308424463787	25/03/23	60.00		49,931.78
26/03/23	UPI-DPS KAMAL LLP-PAYTM-73580769@PAYTM-P YTM0123456-345150939652-OID2023032610194 90	0000345150939652	26/03/23	268.00		49,663.78
27/03/23	UPI-DR BRIJESH CHAND GAR-Q259859933@YBL- YESB0YBLUPI-345203135121-NA	0000345203135121	27/03/23	700.00		48,963.78
28/03/23	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-308750537379-JIO20PT000 03TAWYU2	0000308750537379	28/03/23	824.82		48,138.96
28/03/23	UPI-RAHUL SHARMA-RS43767-3@OKICICI-ICIC0 004178-308765142423-UPI	0000308765142423	28/03/23	30,000.00		18,138.96
29/03/23	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41359 573@HDFCBANK-HDFC0000001-308871419469-NA	0000308871419469	29/03/23	106.50		18,032.46
30/03/23	UPI-ROHIT SHARMA-9560703292@PAYTM-PYTM01 23456-308976307240-NA	0000308976307240	30/03/23	95.00		17,937.46
31/03/23	UPI-SAFAL 88843-PAYTM-8773282@PAYTM-PYTM 0123456-309089008092-OID202303310936000	0000309089008092	31/03/23	30.00		17,907.46
31/03/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000240-3090 25495017-NA	0000309025495017	31/03/23	279.00		17,628.46
31/03/23	UPI-MITTALTRADERS-BHARATPE.90056355515@F BPE-FDRL0001382-309040670979-PAY TO BHAR ATPE ME	0000309040670979	31/03/23	40.00		17,588.46

HDFC BANK LIMITED

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Nomination : Not Registered

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31/03/23	ACH C- SAL-SOFTWAEABAGTECHI-SAL MAR 23 3	0000000376622862	31/03/23		198,088.00	215,676.46
01/04/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@P AYTM-PYTM0123456-309180752280-OID2023040 10752490	0000309180752280	01/04/23	98.00		215,578.46
01/04/23	UPI-JONA S POTS PLANTS-9899257775@PAYT M-BARB0SSIGAZ-309116739739-NA	0000309116739739	01/04/23	570.00		215,008.46
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		415.00	215,423.46
01/04/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-309192133897-OID202304011703230	0000309192133897	01/04/23	5.00		215,418.46
01/04/23	UPI-NADEEM KHAN-7037249340@AXL-PYTM01234 56-309158060811-NA	0000309158060811	01/04/23	80.00		215,338.46
01/04/23	UPI-VINESH-Q841099635@YBL-AIRP0000001-30 9158206938-NA	0000309158206938	01/04/23	20.00		215,318.46
01/04/23	UPI-HARIOM-PAYTM-68579056@PAYTM-PYTM0123 456-345770723640-OID202304011829240	0000345770723640	01/04/23	20.00		215,298.46
02/04/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-345880881229-OID202304021333030	0000345880881229	02/04/23	24.00		215,274.46
02/04/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYT M0123456-345880914617-OID202304021334350	0000345880914617	02/04/23	1.00		215,273.46
02/04/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-309279968941-UPI	0000309279968941	02/04/23	45,500.00		169,773.46
02/04/23	UPI-MAHALAXMI DISTRIBUTI-PAYTM-55488469@ PAYTM-PYTM0123456-309296822350-OID202304 021820580	0000309296822350	02/04/23	210.00		169,563.46
02/04/23	UPI-ROOPENDRA-PAYTM-76024749@PAYTM-PYTM0 123456-345873139077-OID202304021931460	0000345873139077	02/04/23	10.00		169,553.46
02/04/23	UPI-MAHAVIR-BHARATPE90725472581@YESBANKL TD-YESB0YESUPI-309264513577-PAY TO BHARA TPE ME	0000309264513577	02/04/23	150.00		169,403.46
03/04/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAX IS-ICIC0000558-309396959274-UPI	0000309396959274	03/04/23	3,000.00		166,403.46
03/04/23	KQTHY5ULBN42HO6TDY/PAYUFOOTPRINTSCHILDC	0000230936696296	03/04/23	10,519.06		155,884.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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. VIKASH SHARMA
21 MEENAKSHI NIWAS 1ST CROSS A
VENKATESHWARA LAYOUT OUTER RING RD
MAHADEV PURA
BANGALORE 560048
KARNATAKA

JOINT HOLDERS :

Account Branch : OLD MADRAS ROAD
Address : NO.7/3, OPP RMZ INFINITY,
NEXT TO GOPAL MALL
OLD MADRAS ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIKAS.SHARMA387@GMAIL.COM
Cust ID : 73753237
Account No : 50100197818530 VRM POTENTIAL
A/C Open Date : 20/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
Branch Code : 2047 Product Code : 113

Nomination : Not Registered

Statement From : 01/10/2022 To : 09/04/2023

03/04/23	UPI-MOTHER DAIRY BOOTH -Q992689323@YBL-YESB0YBLUPI-309365786617-NA	0000309365786617	03/04/23	36.00	155,848.40
04/04/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB0000114-346011725203-PAYMENT ON CRED	0000346011725203	04/04/23	8,988.06	146,860.34
05/04/23	UPI-VIKASH SHARMA-VIKAS.SHARMA387-1@OKAXIS-ICIC0000558-309546962680-UPI	0000309546962680	05/04/23	7,000.00	139,860.34
06/04/23	UPI-JIO-ADD-MONEY@PAYTM-PYTM0123456-309693726667-OID20749421433@PAY	0000309693726667	06/04/23	250.10	139,610.24
07/04/23	UPI-AGGARWAL SWEETS-PAYTM-48464797@PAYTM-PYTM0123456-309797403700-OID202304071714380	0000309797403700	07/04/23	60.00	139,550.24
07/04/23	UPI-SAFAL 88843-PAYTM-8773282@PAYTM-PYTM0123456-346395773245-OID202304072202180	0000346395773245	07/04/23	55.00	139,495.24
08/04/23	UPI-MORE-MORE.41440029@HDFCBANK-HDFC0000001-346418301929-NA	0000346418301929	08/04/23	296.20	139,199.04
08/04/23	UPI-MICROSOFT INDIA-BILLDESKPG.MICROSOFTB2B@HDFCBANK-HDFC0000499-309825663369-PAY	0000309825663369	08/04/23	178.69	139,020.35
09/04/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@PAYTM-PYTM0123456-309980950763-OID202304090718210	0000309980950763	09/04/23	36.00	138,984.35
09/04/23	UPI-SUNITA DEVI-PAYTM-60986625@PAYTM-PYTM0123456-309981785904-OID202304090838350	0000309981785904	09/04/23	36.00	138,948.35
09/04/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-346531400604-PAYMENT FROM PHONE	0000346531400604	09/04/23	2,381.00	136,567.35
09/04/23	UPI-MOTHER DAIRY BOOTH N-PAYTM-8753214@PAYTM-PYTM0123456-309990936497-OID202304091638000	0000309990936497	09/04/23	50.00	136,517.35

STATEMENT SUMMARY :-

Opening Balance
208,837.38

Dr Count
448

Cr Count
40

Debits
2,610,557.79

Credits
2,538,237.76

Closing Bal
136,517.35

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : OLD MADRAS ROAD
 Address : NO.7/3, OPP RMZ INFINITY,
 NEXT TO GOPAL MALL
 OLD MADRAS ROAD
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIKAS.SHARMA387@GMAIL.COM
 Cust ID : 73753237
 Account No : 50100197818530 VRM POTENTIAL
 A/C Open Date : 20/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070
 Branch Code : 2047 Product Code : 113

MR. VIKASH SHARMA
 21 MEENAKSHI NIWAS 1ST CROSS A
 VENKATESHWARA LAYOUT OUTER RING RD
 MAHADEV PURA
 BANGALORE 560048
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2022

To : 09/04/2023

Generated On: 10-APR-2023 13:39:43

Generated By: 73753237

Requesting Branch Code: 2047

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 29AAACH2702H1ZW

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