



MR. PAWAN KUMAR GUPTA
S/O RAM KADAM GUPTA WARD NO 5
CHANDRASHEKHAR AZAD NAGAR BABHANA
BAST
BASTI 272161
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BABHANAN
Address : 197, KARANPUR,
SUGAR MILL ROAD,
BABHANAN
City : BABHANAN 271313
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0.00
Currency : INR
Email : PHARMAPAWAN@GMAIL.COM
Cust ID : 70806996
Account No : 50100174412412 OTHER
A/C Open Date : 20/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004787 MICR : 271240154
Branch Code : 4787 Product Code : 100

From : 01/08/2021

To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/21	UPI-SHANI SHUKLA-9648090174@PAYTM-PYTM01 23456-121542860602-NA	0000121542860602	03/08/21	998.00		33,867.38
03/08/21	TAUSEEF ANSARI - CHQ PAID - BABHANAN	0000000000000022	03/08/21	10,000.00		23,867.38
03/08/21	UPI-TAUSEEF ANSARI-8853142907@PAYTM-PUNB 0227900-121559377933-NA	0000121559377933	03/08/21	1,600.00		22,267.38
04/08/21	CASH DEP BABHANAN	0000000000000000	04/08/21		5,000.00	27,267.38
04/08/21	REVERSAL CASH DEP BABHANAN	0000000000000000	04/08/21		-5,000.00	22,267.38
04/08/21	SELF - CHQ PAID - BABHANAN	0000000000000023	04/08/21	5,000.00		17,267.38
06/08/21	SALARY JULY MONTH CR - 50200040092808 - SMT MURLI DVI MNV SVA EM SIKSN SANTN NYS	0000000000000067	06/08/21		45,000.00	62,267.38
09/08/21	ATW-416021XXXXXX4562-S1AWUP10-GONDA	00000000000006912	09/08/21	10,000.00		52,267.38
10/08/21	UPI-GYAN VASTARLAY BABHN-9794350378@OKBI ZAXIS-UTIB0000000-122206989899-NA	0000122206989899	10/08/21	350.00		51,917.38
12/08/21	POS 416021XXXXXX4562 INDRA AUTOMOBILE	0000122405523793	12/08/21	500.00		51,417.38
15/08/21	UPI-VIJAY AUTO PARTS-Q09206332@YBL-YESB0 YBLUPI-122769826435-NA	0000122769826435	15/08/21	850.00		50,567.38
16/08/21	UPI-SHANI SHUKLA-9648090174@PAYTM-PYTM01 23456-122890348178-NA	0000122890348178	16/08/21	998.00		49,569.38
16/08/21	UPI-AMIT KUMAR SINGH -9161907210@PAYTM -SBIN0009623-122891785821-NA	0000122891785821	16/08/21	300.00		49,269.38
16/08/21	UPI-XXXXXX5675-SBIN0010528-122815997624- NA	0000122815997624	16/08/21	1,000.00		48,269.38
16/08/21	UPI-XXXXXX5675-SBIN0010528-122816101238- NA	0000122816101238	16/08/21	4,000.00		44,269.38
19/08/21	UPI-PANKAJ KUMAR SARAFF -PANKAJMODANWAL9 7@OKICICI-UBIN0556866-123193929944-NA	0000123193929944	19/08/21	950.00		43,319.38
20/08/21	POS 416021XXXXXX4562 INDRA AUTOMOBILE	0000123204503569	20/08/21	634.00		42,685.38
20/08/21	UPI-HIND CHASHMA GHAR-PAYTM-64509311@PAY TM-PYTM0123456-123230781107-OID202108201 211370	0000123230781107	20/08/21	500.00		42,185.38

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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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20/08/21	UPI-AMAN GUPTA-Q34793442@YBL-SBIN0002510 -123231971202-NA	0000123231971202	20/08/21	400.00		41,785.38
21/08/21	ATW-416021XXXXXX4562-S1AWUP10-GONDA	0000000000007906	21/08/21	5,000.00		36,785.38
25/08/21	POS 416021XXXXXX4562 INDRA AUTOMOBILE	0000123713503559	25/08/21	997.00		35,788.38
25/08/21	IMPS-123721787518-ANGEL BROKING LTD PR-H DFC-XXXXXXXXXXXX0545-FUND TRANSFER	0000123721787518	25/08/21		1.00	35,789.38
26/08/21	NWD-416021XXXXXX4562-09569001-BASTI	0000123817012111	26/08/21	2,500.00		33,289.38
27/08/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-123958384314-01D1485823145 6@PAY	0000123958384314	27/08/21	699.00		32,590.38
27/08/21	POS 416021XXXXXX4562 INDRA AUTOMOBILE	0000123905523398	27/08/21	452.00		32,138.38
31/08/21	SELF - CHQ PAID - BABHANAN	0000000000000025	31/08/21	4,000.00		28,138.38
31/08/21	UPI-VIVEKANAND SHUKLA-9554337899@PAYTM- SBIN0015120-124302456277-NA	0000124302456277	31/08/21	4,000.00		24,138.38
03/09/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-124626253051-01D1495057921 3@PAY	0000124626253051	03/09/21	598.00		23,540.38
04/09/21	POS 416021XXXXXX4562 KAMALSHRI BUILDE	0000124716182327	04/09/21	1,004.00		22,536.38
05/09/21	UPI-ABHISHEK MISHRA-8127955790@YBL-HDFC0 004795-124882794462-NA	0000124882794462	05/09/21	690.00		21,846.38
05/09/21	POS 416021XXXXXX4562 RUDHAULI FILLING	0000124821686653	05/09/21	538.38		21,308.00
06/09/21	UPI-RAKESH KUMAR PATHAK-9889673381@PAYTM -PUNB0418100-124911993315-NA	0000124911993315	06/09/21	500.00		20,808.00
07/09/21	CRV POS 416021*****4562 KAMALSHRI BUILD	0000000000000000	07/09/21		7.53	20,815.53
07/09/21	CRV POS 416021*****4562 RUDHAULI FILLIN	0000000000000000	07/09/21		4.04	20,819.57
08/09/21	NWD-416021XXXXXX4562-N3794600-BASTI	0000125109271659	08/09/21	2,500.00		18,319.57
09/09/21	UPI-SATYAM S O SANJAY KU-9918332977@YBL- PUNB0227900-125219697491-NA	0000125219697491	09/09/21	500.00		17,819.57
13/09/21	POS 416021XXXXXX4562 TULSYAN VASTRALA	0000000000005527	13/09/21	2,150.00		15,669.57
13/09/21	POS 416021XXXXXX4562 INDRA AUTOMOBILE	0000125612521321	13/09/21	994.00		14,675.57
18/09/21	UPI-PUSHPENDRA KUMAR SRI-PSRIVASTAV0087@ OKAXIS-UBIN0564397-126129131337-UPI	0000126129131337	18/09/21		3,000.00	17,675.57

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20/09/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-126321495283-PAY	0000126321495283	20/09/21	10,000.00		7,675.57
22/09/21	PAWAN KUMAR GUPTA CR - 50200040092808 - SMT MURLI DVI MNV SVA EM SIKSN SANTN NYS	0000000000000069	22/09/21		45,000.00	52,675.57
23/09/21	UPI-XXXXXX5675-SBIN0010528-126653745809- NA	0000126653745809	23/09/21	5,000.00		47,675.57
25/09/21	UPI-KISAN FILLING STATIO-PAYTM-51318443@ PAYTM-PYTM0123456-126802619237-01202109 250939290	0000126802619237	25/09/21	497.00		47,178.57
25/09/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-126802627834-FUEL PAYMENT AT IO	0000126802627834	25/09/21		3.73	47,182.30
25/09/21	UPI-AKASH KUMAR-9170408169@PAYTM-HDFC000 9598-126813860986-NA	0000126813860986	25/09/21		10,000.00	57,182.30
25/09/21	UPI-PANKAJ KUMAR SARAFF -8546049544@YBL- UBIN0556866-126817099760-NA	0000126817099760	25/09/21	10,000.00		47,182.30
26/09/21	APBS C- HPCL LPG SUBSIDY-P09210280FF05	0000005435694085	26/09/21		62.38	47,244.68
26/09/21	UPI-PAYTM TRAIN TICKET-PAYTRA1599@PAYTM- PYTM0123456-126958663788-0125269349790@ PAY	0000126958663788	26/09/21	123.19		47,121.49
26/09/21	UPI-PAYTM TRAIN TICKET-PAYTRA1599@PAYTM- PYTM0123456-126958957543-0125296593632@ PAY	0000126958957543	26/09/21	139.08		46,982.41
27/09/21	NWD-416021XXXXXX4562-12221101-LUCKNOW	0000127011024512	27/09/21	5,000.00		41,982.41
29/09/21	UPI-GURVINDER PAL SINGH-9839426655@YBL-I CIC0000662-127270971037-NA	0000127270971037	29/09/21	1,250.00		40,732.41
30/09/21	UPI-KISAN FILLING STATIO-PAYTM-51318443@ PAYTM-PYTM0123456-127392562212-01202109 300938290	0000127392562212	30/09/21	998.00		39,734.41
30/09/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-127392569676-FUEL PAYMENT AT IO	0000127392569676	30/09/21		7.48	39,741.89
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		266.00	40,007.89
04/10/21	UPI-MR RAMAN YADAV-Q04751671@YBL-YESB0Y	0000127768988692	04/10/21	367.00		39,640.89

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 Email : PHARMAPAWAN@GMAIL.COM
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Statement of account

BLUPI-127768988692-NA					
04/10/21	UPI-SUMIT CHAUDHARY-Q47010430@YBL-UTIB00 00855-127771204420-NA	0000127771204420	04/10/21	156.00	39,484.89
04/10/21	NWD-416021XXXXXX4562-00031007-BASTI	0000127713026557	04/10/21	5,000.00	34,484.89
04/10/21	UPI-GURVINDER PAL SINGH-9839426655@YBL-I CIC0000662-127775234006-NA	0000127775234006	04/10/21	2,500.00	31,984.89
04/10/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-1277 76515343-NA	0000127776515343	04/10/21	2,199.00	29,785.89
06/10/21	UPI-VANDANA PRAKASH-6392679588848@PAYTM- HDFC0004787-127967582682-NA	0000127967582682	06/10/21	1,025.00	28,760.89
06/10/21	UPI-MS R P DUGDHA UTPAD -7355232659@UPI- ALLA0212996-127967999322-NA	0000127967999322	06/10/21	70.00	28,690.89
06/10/21	UPI-BHRAT MEDICAL STORE-PAYTM-52823033@P AYTM-PYTM0123456-127968534548-OID2021100 61842020	0000127968534548	06/10/21	100.00	28,590.89
06/10/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-127981514720-PAY	0000127981514720	06/10/21	5,000.00	23,590.89
07/10/21	UPI-AKASH KUMAR-9170408169@PAYTM-HDFC000 9598-128099969974-NA	0000128099969974	07/10/21	1,750.00	21,840.89
07/10/21	NWD-416021XXXXXX4562-VUP01237-PARSA TIWA RI	0000128018104482	07/10/21	2,000.00	19,840.89
08/10/21	UPI-INDRA AUTO MOBIL-PAYTM-8886614@PAYTM -PYTM0123456-128132425083-OID20211008095 4260	0000128132425083	08/10/21	1,017.00	18,823.89
08/10/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-128136151260-FUEL PAYMENT AT IO	0000128136151260	08/10/21		18,831.52
08/10/21	APBS C- HPCL LPG SUBSIDY-P10210058493A	0000005751187158	08/10/21		18,893.90
08/10/21	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-128157500692-OIDPZT2110081935M9	0000128157500692	08/10/21	2,499.00	16,394.90
11/10/21	UPI-MANOJ KUMAR-UPIMONY@APL-HDFC0001888- 128470129325-NA	0000128470129325	11/10/21	250.00	16,144.90

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15/10/21	UPI-ANAND KASAUDHAN-9839808860@PAYTM-SBI N0RRPUGB-128840129402-NA	0000128840129402	15/10/21	140.00		16,004.90
15/10/21	UPI-MR MAHESH KUMAR GUPT-9721486065@PAYT M-IDIB000B510-128840340260-NA	0000128840340260	15/10/21	190.00		15,814.90
15/10/21	UPI-MR MAHESH KUMAR GUPT-9721486065@PAYT M-IDIB000B510-128841236966-NA	0000128841236966	15/10/21	190.00		15,624.90
16/10/21	UPI-MAHESH RAJ-7827160695@PAYTM-PYTM0123 456-128964329308-NA	0000128964329308	16/10/21	60.00		15,564.90
16/10/21	REV-UPI-50100174412412-8687628050@PAYTM- 128971039293-NA	0000128971039293	16/10/21		140.00	15,704.90
16/10/21	UPI-OM PRAKASH VERMA-9838178293@PAYTM-PY TM0123456-128971039293-NA	0000128971039293	16/10/21	140.00		15,564.90
16/10/21	UPI-XXXXXX4037-SBIN0002533-128971150990- NA	0000128971150990	16/10/21	140.00		15,424.90
16/10/21	NWD-416021XXXXXX4562-VUP01237-PARSA TIWA RI	0000128916823807	16/10/21	2,000.00		13,424.90
17/10/21	UPI-MR PRINCE GUPTA-IMPRIINCE00-1@OKAXIS -IDIB000B510-129014187136-NA	0000129014187136	17/10/21	110.00		13,314.90
19/10/21	UPI-INDRA AUTO MOBIL-PAYTM-8886614@PAYTM -PYTM0123456-129277510412-OID20211019095 1240	0000129277510412	19/10/21	960.60		12,354.30
19/10/21	UPI-NEW JANTA GENERAL ST-MSWIPE.14000611 19062518@KOTAK-KKKBK0000958-129282958051- NA	0000129282958051	19/10/21	875.00		11,479.30
19/10/21	POS 416021XXXXXX4562 TULSYAN VASTRALA	0000000000008178	19/10/21	1,035.00		10,444.30
19/10/21	UPI-ANURADHA JEWELLERY-ANURADHAJEWELLERY .40157117@HDFCBANK-HDFC0000001-129291640 306-NA	0000129291640306	19/10/21	3,648.00		6,796.30
20/10/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-129317832308-FUEL PAYMENT AT IO	0000129317832308	20/10/21		7.20	6,803.50
20/10/21	UPI-PANKAJ KUMAR SARAFF -8546049544@YBL-	0000129339056507	20/10/21	500.00		6,303.50

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21/10/21	UBIN0556866-129339056507-NA				
21/10/21	UPI-INDRA AUTO MOBIL-PAYTM-8886614@PAYTM -PYTM0123456-129458872654-OID20211021094 7320	0000129458872654	21/10/21	1,047.00	5,256.50
21/10/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-129458881073-FUEL PAYMENT AT IO	0000129458881073	21/10/21		7.85
21/10/21	FT - CR - 50200040092808 - SMT MURLI DVI MNV SVA EM SIKSN SANTN NYS	0000000000000071	21/10/21		45,000.00
21/10/21	NWD-416021XXXXXX4562-VUP01237-PARSA TIWA RI	0000129417764320	21/10/21	4,000.00	46,264.35
24/10/21	UPI-PAYTM TRAIN TICKET-PAYTRA1599@PAYTM- PYTM0123456-129794778090-OID15686635109@ PAY	0000129794778090	24/10/21	180.80	46,083.55
24/10/21	UPI-PAYTM TRAIN TICKET-PAYTRA1599@PAYTM- PYTM0123456-129718997533-OID15696706574@ PAY	0000129718997533	24/10/21	327.20	45,756.35
25/10/21	UPI-SUNIL-8081831112@PAYTM-UBIN0556866-1 29837876719-NA	0000129837876719	25/10/21	750.00	45,006.35
26/10/21	UPI-XXXXXX0069-SBIN0002533-129971628844- NA	0000129971628844	26/10/21	1,500.00	43,506.35
26/10/21	UPI-PAYTM TRAIN TICKET-PAYTRA1599@PAYTM- PYTM0123456-129901517494-EXPRESS	0000129901517494	26/10/21		60.00
29/10/21	POS 416021XXXXXX4562 SPENCERS RETAIL	0000000000016134	29/10/21	1,687.00	41,879.35
29/10/21	UPI-SUKHSAGAR MISHTHAN B-8112501111@OKBI ZAXIS-UTIB0000000-130211650772-NA	0000130211650772	29/10/21	240.00	41,639.35
30/10/21	POS 416021XXXXXX4562 KAMALSHRI BUILDE	0000130314901154	30/10/21	1,068.70	40,570.65
31/10/21	UPI-XXXXXX0069-SBIN0002533-130491800129- NA	0000130491800129	31/10/21	1,900.00	38,670.65
31/10/21	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-130417910768-OIDPZT2110312020M9	0000130417910768	31/10/21	201.00	38,469.65

STATEMENT SUMMARY :-

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:09AAACH2702H1ZY

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 : BABHANAN
 Address : 197, KARANPUR,
 SUGAR MILL ROAD,
 BABHANAN
 City : BABHANAN 271313
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : PHARMAPAWAN@GMAIL.COM
 Cust ID : 70806996
 Account No : 50100174412412 OTHER
 A/C Open Date : 20/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004787 MICR : 271240154
 Branch Code : 4787 Product Code : 100

MR. PAWAN KUMAR GUPTA
 S/O RAM KADAM GUPTA WARD NO 5
 CHANDRASHEKHAR AZAD NAGAR BABHANA
 BAST
 BASTI 272161
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
34,865.38	79	20	145,032.95	148,637.22	38,469.65
Generated On: 20-Nov-2021 12:05			Generated By: 70806996		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:09AAACH2702H1ZY

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