



MR SANJEEV DUBEY  
HN MIG 978 SEC I LDA CLY ASHIYANA  
-2 SECTOR-1 AASHIYANA PS-ASHIYANA  
TAHSHIL-SAROJNI NAGAR  
LUCKNOW 226012  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KAKORI  
Address : HDFC BANK LTD,  
HOUSE NO 73, BASTI RAM KATRA,  
KAKORI.  
City : LUCKNOW 226101  
State : UTTAR PRADESH  
Phone no. :  
OD Limit : 0.00  
Currency : INR  
Email : SANJEEVDUBEY03@GMAIL.COM  
Cust ID : 141567327  
Account No : 50100368011406 OTHER  
A/C Open Date : 17/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
Branch Code : 9570 Product Code : 105

From : 01/04/2022

To : 30/06/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/22	50200041866780-TPT-SALRY OF MARCH-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000129632488	05/04/22		38,500.00	38,830.40
05/04/22	POS 541919XXXXXX2723 VISHAL MEGA MART	0000000000042773	05/04/22	571.00		38,259.40
06/04/22	UPI-SHIV SHANKAR-SSHIV0206@OKICICI-KKBK0 005199-209673785055-UPI	0000209673785055	06/04/22	150.00		38,109.40
06/04/22	UPI-MR AJEET KUMAR ARYA-AJEETKUMARARYA79 0@OKSBI-IDIB000M540-209678043673-UPI	0000209678043673	06/04/22	320.00		37,789.40
06/04/22	UPI-D278 LKO ASHIANA D-PAYTM-599163@PAYT M-PYTM0123456-209683965174-UPI	0000209683965174	06/04/22	835.00		36,954.40
06/04/22	POS 541919XXXXXX2723 PTM*BHARTI AIRTE	0000209669058956	06/04/22	1,295.64		35,658.76
07/04/22	UPI-AMAZON SELLER SERVIC-AMSL.EZETAP@AXI SBANK-UTIB0000100-209798431694-UPI	0000209798431694	07/04/22	561.00		35,097.76
07/04/22	UPI-BP PETROL PUMP BHAR-Q052426214@YBL- YESB0YBLUPI-209702410950-UPI	0000209702410950	07/04/22	320.00		34,777.76
07/04/22	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 09708707421-ZOMATOONLINEORDER	0000209708707421	07/04/22	204.66		34,573.10
08/04/22	POS 541919XXXXXX2723 VISHAL MEGA MART	0000000000042867	08/04/22	178.00		34,395.10
08/04/22	UPI-VINITA SRIVASTAVA-BHARATPE9072160317 9@YESBANKLTD-YESB0YESUPI-209824317865-PA Y TO BHARATPE ME	0000209824317865	08/04/22	140.00		34,255.10
08/04/22	UPI-ALOK KUMAR SHRIVASTA-8004533727@AXL- UTIB0000712-209864953610-NA	0000209864953610	08/04/22	180.00		34,075.10
09/04/22	UPI-BP PETROL PUMP BHAR-Q682283460@YBL- YESB0YBLUPI-209935786697-UPI	0000209935786697	09/04/22	1,050.00		33,025.10
09/04/22	UPI-SATYA SALES-Q94455697@YBL-YESB0YBLUP I-209938468508-UPI	0000209938468508	09/04/22	425.00		32,600.10
10/04/22	POS 541919XXXXXX2723 MADURA GARMENTS	000000000001353	10/04/22	2,598.00		30,002.10
12/04/22	POS 541919XXXXXX2723 MANSAROVAR FILLI	0000000000017498	12/04/22	509.22		29,492.88
12/04/22	POS 541919XXXXXX2723 AUTOPE	0000000000025721	12/04/22	1,164.98		28,327.90
12/04/22	ATW-541919XXXXXX2723-P3ECLK21-LUCKNOW	000000000001991	12/04/22	5,000.00		23,327.90

### 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 : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

14/04/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-210432067626-ZOMATO PAYMENT	0000210432067626	14/04/22	676.35	22,651.55
15/04/22	UPI-SHARMA GENTS PARLOUR-PAYTMQR28100505 01019F10B95LO350@PAYTM-PYTM0123456-21055 4808384-UPI	0000210554808384	15/04/22	380.00	22,271.55
16/04/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-210662035794-ZOMATO PAYMENT	0000210662035794	16/04/22	234.20	22,037.35
17/04/22	UPI-AMAZON PAY-AMAZONPAY@APL-UTIB0000100 -210707382381-YOU ARE PAYING FOR	0000210707382381	17/04/22	797.00	21,240.35
17/04/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT M-PYTM0123456-210775337544-SUBSCRIPTION FOR P	0000210775337544	17/04/22	1,695.00	19,545.35
19/04/22	UPI-ARS ENTERPRISES-Q535475131@YBL-YESB0 YBLUPI-210912627232-UPI	0000210912627232	19/04/22	530.00	19,015.35
19/04/22	UPI-KOUSHLENDRA SINGH-BHARATPE.010283691 6@INDUS-INDB0001006-210922304455-PAY TO KOUSHLENDRA	0000210922304455	19/04/22	614.00	18,401.35
20/04/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2 11016684919-REQUEST FROM AMAZO	0000211016684919	20/04/22	2,424.00	15,977.35
20/04/22	.IMPS P2P 207620341620#17/03/2022 170322 -MIR2309514046029	MIR2309514046029	20/04/22	4.14	15,973.21
20/04/22	UPI-SHRI RAMSWAROOP MEMO-BOISM-993519483 4@BOI-BKID0007529-211046256011-MERCHANT QR	0000211046256011	20/04/22	700.00	15,273.21
21/04/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000 0-211163486459-SWIGGY ORDER ID 13	0000211163486459	21/04/22	584.00	14,689.21
22/04/22	UPI-MCDONALDS-MCDONALDS.41633624@HDFCBAN K-HDFC0000001-211278816461-UPI	0000211278816461	22/04/22	279.30	14,409.91
23/04/22	POS 541919XXXXXX2723 RAJLAXMI THE MIT	0000000000005251	23/04/22	480.00	13,929.91
23/04/22	UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN	0000211383188404	23/04/22	360.00	13,569.91

### 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



Account Branch : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

23/04/22	K-IDFB0040101-211383188404-UPI UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-211397233252-ZOMATO PAYMENT	0000211397233252	23/04/22	207.66	13,362.25
24/04/22	UPI-WELCARE MEDICAL CENT-8090230619@OKBI ZAXIS-UTIB0000000-211408557073-UPI	0000211408557073	24/04/22	250.00	13,112.25
24/04/22	UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN K-IDFB0040101-211410512096-UPI	0000211410512096	24/04/22	1,600.00	11,512.25
24/04/22	UPI-VK HANDLOOM AND FAMI-GPAY-1119153869 2@OKBIZAXIS-UTIB0000000-211411182642-UPI	0000211411182642	24/04/22	2,200.00	9,312.25
26/04/22	.IMPS P2P 207920389249#20/03/2022 200322 -MIR2311529298147	MIR2311529298147	26/04/22	5.90	9,306.35
26/04/22	.IMPS P2P 208123377697#22/03/2022 230322 -MIR2311530754459	MIR2311530754459	26/04/22	5.90	9,300.45
26/04/22	.IMPS P2P 208518363181#26/03/2022 260322 -MIR2311531960492	MIR2311531960492	26/04/22	4.14	9,296.31
26/04/22	UPI-MANOJ KUMAR SHARMA S-Q173845820@YBL- UBIN0559571-211644727036-UPI	0000211644727036	26/04/22	140.00	9,156.31
26/04/22	UPI-D278 LKO ASHIANA D-PAYTM-599163@PAYT M-PYTM0123456-211645294481-UPI	0000211645294481	26/04/22	1,947.50	7,208.81
27/04/22	UPI-ARS ENTERPRISES-Q126757205@YBL-YESB0 YBLUPI-211761030886-UPI	0000211761030886	27/04/22	517.00	6,691.81
28/04/22	UPI-RAJKUMAR-Q573120047@YBL-YESB0YBLUPI- 211878471028-UPI	0000211878471028	28/04/22	80.00	6,611.81
01/05/22	UPI-ANANDI MAGIC-BHARATPE09901231499@YES BANKLTD-YESB0YESUPI-212130516842-PAY TO ANANDI MAG	0000212130516842	01/05/22	2,300.00	4,311.81
01/05/22	UPI-COSTUME COUNTER-PAYTMQR2810050501011 F3J7NG8XC4O@PAYTM-PYTM0123456-2121312596 72-UPI	0000212131259672	01/05/22	100.00	4,211.81
01/05/22	UPI-COSTUME COUNTER-PAYTMQR2810050501011 F3J7NG8XC4O@PAYTM-PYTM0123456-2121328266	0000212132826624	01/05/22	80.00	4,131.81

#### 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 : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	24-UPI				
02/05/22	UPI-GOVIND-PAYTMQR2810050501010HEU72MCFJ YC@PAYTM-PYTM0123456-212261342105-UPI	0000212261342105	886.00		3,245.81
02/05/22	UPI-MOHAMMAD ASIF-PAYTMQR2810050501011AZ WE4XSKOCI@PAYTM-PYTM0123456-212262029907 -UPI	0000212262029907	80.00		3,165.81
02/05/22	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-2 12264193507-ZOMATOONLINEORDER	0000212264193507	157.55		3,008.26
03/05/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-212377906165-UPI	0000212377906165	361.00		2,647.26
04/05/22	UPI-ARS ENTERPRISES-Q126757205@YBL-YESB0 YBLUPI-212486643303-UPI	0000212486643303	415.00		2,232.26
04/05/22	UPI-AVIRAL ARYA-ARYAAVIRAL7080@OKHDFCBAN K-HDFC0009570-212488169620-UPI	0000212488169620	250.00		1,982.26
04/05/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-212492251087-UPI	0000212492251087	197.00		1,785.26
07/05/22	50200041866780-TPT-SALRY OF APRIL 22-QAD AR AHMAD KHAN COLLEGE OF PHARMACY	0000000169839277		38,500.00	40,285.26
07/05/22	POS 541919XXXXXX2723 AIRTEL PAYMENTS	000000000988087	1,295.64		38,989.62
07/05/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT M-PYTM0123456-212755456891-OID1798032493 0@PAY	0000212755456891	3,084.00		35,905.62
07/05/22	POS 541919XXXXXX2723 MCDONALDS	000000000010465	136.40		35,769.22
07/05/22	POS 541919XXXXXX2723 MARKET 99	000000000002501	1,006.00		34,763.22
07/05/22	UPI-ASHIANA MEDICAL HALL-PAYTMQR28100505 0101WDRLCWSSLWX0@PAYTM-PYTM0123456-21276 1962347-UPI	0000212761962347	310.00		34,453.22
07/05/22	POS 541919XXXXXX2723 INDRA AUTOMOBILE	000000000040669	1,500.00		32,953.22
09/05/22	UPI-SHIV SHANKAR-SSHIV0206@OKICICI-KKBK0 005199-212990203526-UPI	0000212990203526	190.00		32,763.22
10/05/22	UPI-NIDHI KUMARI-12AUG.NIDHI-2@OKICICI-C	0000213018404332	1,000.00		31,763.22

### 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 : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

	NRB0000033-213018404332-UPI				
11/05/22	UPI-KOUSHLENDRA SINGH-BHARATPE.010283691 6@INDUS-INDB0001006-213130401450-PAY TO KOUSHLENDRA	0000213130401450	11/05/22	455.00	31,308.22
12/05/22	UPI-INDIAN OIL PETROL PU-Q904103018@YBL- YESB0YBLUPI-213241046209-UPI	0000213241046209	12/05/22	450.00	30,858.22
12/05/22	POS 541919XXXXXX2723 VISHAL MEGA MART	0000000000039032	12/05/22	1,608.50	29,249.72
12/05/22	UPI-DADDU PROVISION STOR-PAYTMQR28100505 01015CD508V3GOZT@PAYTM-PYTM0123456-21325 2106263-UPI	0000213252106263	12/05/22	160.00	29,089.72
13/05/22	UPI-MOHD SHAH FAHAD-SKSHEIKH0786@OKICICI -PYTM0123456-213364613976-UPI	0000213364613976	13/05/22	280.00	28,809.72
13/05/22	UPI-RUCHI GUPTA-Q686120634@YBL-SBIN0050 824-213370503884-UPI	0000213370503884	13/05/22	230.00	28,579.72
14/05/22	UPI-XXXXXX2150-SBIN0009916-213480538849- UPI	0000213480538849	14/05/22	11,000.00	17,579.72
14/05/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-213493044578-ZOMATOONLINEORDER	0000213493044578	14/05/22	271.45	17,308.27
15/05/22	NWD-541919XXXXXX2723-S1CPN398-LUCKNOW	0000213519000251	15/05/22	5,000.00	12,308.27
16/05/22	UPI-HARI SHANKER-RAJAQUA55555-1@OKICICI- CNRB0000033-213625001631-UPI	0000213625001631	16/05/22	450.00	11,858.27
17/05/22	UPI-ARS ENTERPRISES-Q126757205@YBL-YESB0 YBLUPI-213741833913-UPI	0000213741833913	17/05/22	360.00	11,498.27
17/05/22	UPI-MR BRIJESH KUMAR G-PAYTMQR28100505 01011QI37EQHWHFA@PAYTM-PYTM0123456-21374 3438030-UPI	0000213743438030	17/05/22	1,050.00	10,448.27
18/05/22	UPI-SANCHALIKA MISHRA-SANCHALIKA55@OKICI CI-PUNB0219810-213863935569-UPI	0000213863935569	18/05/22		45,000.00 55,448.27
19/05/22	UPI-XXXXXX2150-SBIN0009916-213972927738- UPI	0000213972927738	19/05/22	49,000.00	6,448.27
20/05/22	UPI-SHARMA GENTS PARLOUR-GPAY-1118607792 3@OKBIZAXIS-UTIB0000000-214097497130-UPI	0000214097497130	20/05/22	300.00	6,148.27

### 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



MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

From : 01/04/2022

To : 30/06/2022

### Statement of account

20/05/22	UPI-SATYA SALES-Q239740037@YBL-YESB0YBLU PI-214098125099-UPI	0000214098125099	20/05/22	712.00		5,436.27
20/05/22	UPI-GOVIND AGARWAL-Q932991972@YBL-YESB0Y BLUPI-214002134504-UPI	0000214002134504	20/05/22	450.00		4,986.27
20/05/22	UPI-KAMAL DHINGRA-PAYTMQR28100505010118R K7IW9475Y@PAYTM-PYTM0123456-214002873719 -UPI	0000214002873719	20/05/22	210.00		4,776.27
21/05/22	UPI-VINITA SRIVASTAVA-BHARATPE9072160317 9@YESBANKLTD-YESB0YESUPI-214105424592-PA Y TO BHARATPE ME	0000214105424592	21/05/22	346.00		4,430.27
22/05/22	NWD-541919XXXXXX2723-SACWF778-LUCKNOW	0000214215005234	22/05/22	4,000.00		430.27
04/06/22	UPI-SURESH GURJAR-PAYTMQR281005050101103 FL6YUPG11@PAYTM-PYTM0123456-215576667588 -UPI	0000215576667588	04/06/22	50.00		380.27
04/06/22	IMPS-215519383262-SANJEEV DUBEY-INDB-XXX XXXXX1119-SELF	0000215519383262	04/06/22	380.00		0.27
08/06/22	50200041866780-TPT-SALRY OF MAY-QADAR AH MAD KHAN COLLEGE OF PHARMACY	0000000299004277	08/06/22		38,500.00	38,500.27
08/06/22	POS 541919XXXXXX2723 AIRTEL PAYMENTS	0000000000991630	08/06/22	1,296.82		37,203.45
08/06/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT M-PYTM0123456-215996039884-OID1825585864 4@PAY	0000215996039884	08/06/22	1,982.00		35,221.45
08/06/22	IMPS-215919342548-SANJEEV DUBEY-INDB-XXX XXXXX1119-RENT	0000215919342548	08/06/22	500.00		34,721.45
10/06/22	POS 541919XXXXXX2723 IRCTC MPP	0000216132031789	10/06/22	1,575.75		33,145.70
10/06/22	POS 541919XXXXXX2723 PTM*PAYTM IVR UT	0000216136056144	10/06/22	197.00		32,948.70
11/06/22	POS 541919XXXXXX2723 EAZYPAY NAGAR NI	0000000000040859	11/06/22	729.00		32,219.70
11/06/22	UPI-LUCKNOW METRO RAIL C-LUCKNOWMETRORAI LCORP.60159653@HDFCBANK-HDFC0000001-2162 20244328-UPI	0000216220244328	11/06/22	20.00		32,199.70
12/06/22	UPI-ZOMATO	0000216332227724	12/06/22	380.25		31,819.45

### 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 : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-216332227724-ZOMATO PAYMENT					
13/06/22	IMPS-216409398947-SANJEEV DUBEY-INDB-XXX XXXXX1119-SELF	0000216409398947	13/06/22	700.00		31,119.45
13/06/22	UPI-VINEETA SRIVASTAVA-PAYTMQR2810050501 010DBMXD616Z8C@PAYTM-PYTM0123456-2164601 75495-UPI	0000216460175495	13/06/22	30.00		31,089.45
15/06/22	UPI-ARS ENTERPRISES-Q126757205@YBL-YESB0 YBLUPI-216683770057-UPI	0000216683770057	15/06/22	431.00		30,658.45
15/06/22	UPI-GOVIND-PAYTMQR281005050101165WGPQCYQ MZ@PAYTM-PYTM0123456-216696007100-UPI	0000216696007100	15/06/22	1,000.00		29,658.45
16/06/22	POS 541919XXXXXX2723 VISHAL MEGA MART	0000000000047055	16/06/22	1,081.35		28,577.10
17/06/22	UPI-C DECOR AUTO AGENCIE-CDECORAUTOAGENC IES.62003645@HDFCBANK-HDFC0000001-216836 268004-UPI	0000216836268004	17/06/22	750.00		27,827.10
17/06/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-216841463121-ZOMATO PAYMENT	0000216841463121	17/06/22	160.72		27,666.38
17/06/22	POS 541919XXXXXX2723 AMAZON	0000000000739975	17/06/22	299.00		27,367.38
19/06/22	IMPS-217011340547-SANJEEV DUBEY-INDB-XXX XXXXX1119-SELF	0000217011340547	19/06/22	4,000.00		23,367.38
19/06/22	UPI-SUMIT IMAGING DIAGN-Q919256515@YBL- INDB0000542-217073522987-UPI	0000217073522987	19/06/22	2,500.00		20,867.38
19/06/22	UPI-SHIWA GIFT AND SPORT-PAYTMQR28100505 0101IA4SEOUXU5TI@PAYTM-PYTM0123456-21707 4785371-UPI	0000217074785371	19/06/22	740.00		20,127.38
19/06/22	UPI-SAANVI FILLING CENTR-PAYTMQR28100505 0101P3HZFRVHDN7G@PAYTM-PYTM0123456-21707 6119484-UPI	0000217076119484	19/06/22	1,550.00		18,577.38
20/06/22	UPI-ABHINAV PRAKASH-PRAABHINAV-1@OKHDFCB ANK-HDFC0009504-217187930611-UPI	0000217187930611	20/06/22	620.00		17,957.38
20/06/22	UPI-GOVIND-PAYTMQR2810050501010HEU72MCFJ	0000217197068347	20/06/22	459.00		17,498.38

### 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 : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
21/06/22	YC@PAYTM-PYTM0123456-217197068347-UPI				
21/06/22	UPI-ARS ENTERPRISES-Q535475131@YBL-YESB0 YBLUPI-217204989615-UPI	0000217204989615	360.00		17,138.38
22/06/22	UPI-MANOJ KUMAR SHARMA S-Q173845820@YBL- UBIN0559571-217333401055-UPI	0000217333401055	500.00		16,638.38
23/06/22	POS 541919XXXXXX2723 SPENCERS RETAIL	0000000000021684	661.15		15,977.23
23/06/22	UPI-CHANDRA FOOD PRODUCT-Q33619345@YBL-Y ESB0YBLUPI-217451435299-UPI	0000217451435299	134.00		15,843.23
24/06/22	UPI-ANKIT SHAH-SHAANKI14@OKSBI-SBIN0008 232-217559492452-UPI	0000217559492452	699.00		15,144.23
24/06/22	UPI-VINEET KUMAR VERMA-RUDRAVINEETVERMA@ OKHDFCBANK-HDFC0003802-217564293192-UPI	0000217564293192	1,000.00		14,144.23
24/06/22	UPI-MR AJEET KUMAR ARYA-AJEETKUMARARYA79 0@OKSBI-IDIB000M540-217565347276-UPI	0000217565347276	3,500.00		10,644.23
24/06/22	UPI-THE FOODIE JUNCTION-PAYTMQR281005050 101T6OF1T1LX716@PAYTM-PYTM0123456-217568 414375-UPI	0000217568414375	160.00		10,484.23
25/06/22	UPI-MAA VAISHNO FILLING -Q99566812@YBL-Y ESB0YBLUPI-217677657145-UPI	0000217677657145	390.00		10,094.23
25/06/22	UPI-LALIT KUMAR VAISHYA-PAYTMQR281005050 1019Q1U8EQXBW7@PAYTM-PYTM0123456-217686 519246-UPI	0000217686519246	90.00		10,004.23
25/06/22	UPI-BILLDESKTEZ-BILLDESK.HDFC-FASTAG@ICI CI-ICIC0DC0099-217690310300-UPI	0000217690310300	100.00		9,904.23
25/06/22	UPI-APPLE MEDIA SERVICES-BILLDESKPG.APPL EMEDIA@HDFCBANK-HDFC0000499-217645067035 -APPLESERVICES	0000217645067035	100.00		9,804.23
26/06/22	UPI-BILLDESKTEZ-BILLDESK.HDFC-FASTAG@ICI CI-ICIC0DC0099-217704532953-UPI	0000217704532953	100.00		9,704.23
26/06/22	POS 541919XXXXXX2723 RAJPUT ASSOCIATE	000000000012892	2,000.00		7,704.23
27/06/22	UPI-BILLDESKTEZ-BILLDESK-TEZ@ICICI-ICIC0	0000217836374547		100.00	7,804.23

### 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 : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANJEEVDUBEY03@GMAIL.COM  
 Cust ID : 141567327  
 Account No : 50100368011406 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MR SANJEEV DUBEY  
 HN MIG 978 SEC I LDA CLY ASHIYANA  
 -2 SECTOR-1 AASHIYANA PS-ASHIYANA  
 TAHSHIL-SAROJNI NAGAR  
 LUCKNOW 226012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	DC0099-217836374547-REVERSAL					
27/06/22	UPI-LALIT KUMAR VAISHYA-PAYTMQR281005050 1019QJ1U8EQXBW7@PAYTM-PYTM0123456-217822 789796-UPI	0000217822789796	27/06/22	20.00		7,784.23
27/06/22	UPI-BILDESKTEZ-BILDESK-TEZ@ICICI-ICIC0 DC0099-217836559100-REVERSAL	0000217836559100	27/06/22		100.00	7,884.23
28/06/22	UPI-VINITA SRIVASTAVA-BHARATPE9072160317 9@YESBANKLTD-YESBOYESUPI-217931456782-PA Y TO BHARATPE ME	0000217931456782	28/06/22	500.00		7,384.23
28/06/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-217934643367-UPI	0000217934643367	28/06/22	118.00		7,266.23
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317538108626	MIR2317538108626	28/06/22	0.70		7,265.53
28/06/22	EAW-541919XXXXXX2723-BPRH1878-LUCKNOW	0000000000003275	28/06/22	2,000.00		5,265.53
29/06/22	UPI-AVIRAL ARYA-ARYAAVIRAL7080@OKHDFCBAN K-HDFC0009570-218052644513-UPI	0000218052644513	29/06/22	500.00		4,765.53
29/06/22	UPI-INDIAN OIL PETROL PU-Q743510592@YBL- YESBOYBLUPI-218057838244-UPI	0000218057838244	29/06/22	390.00		4,375.53
30/06/22	POS 541919XXXXXX2723 SPENCERS RETAIL	0000000000001693	30/06/22	643.60		3,731.93
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		112.00	3,843.93

### STATEMENT SUMMARY :-

Opening Balance  
330.40

Dr Count  
125

Cr Count  
7

Debits  
157,298.47

Credits  
160,812.00

Closing Bal  
3,843.93

Generated On: 02-Jul-2022 14:10

Generated By:  
141567327

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