



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 :  
 Cust ID : 141567326  
 Account No : 50100368011372 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MS RITU SAINI  
 QNO-25 TYPE-3 GATE NO 1 32 BN PAC  
 NEAR TRANSPORT NAGAR KANPUR ROAD  
 LUCKNOW MANAS NAGAR  
 LUCKNOW 226023  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/22	UPI-ADHOC G S FILLING ST-PAYTMQR28100505 0101DS1K8PZRV2QF@PAYTM-PYTM0123456-20929 8470961-UPI	0000209298470961	02/04/22	200.00		124.09
02/04/22	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-209210142399-AIRTELPAY MENTS BANK	0000209210142399	02/04/22	99.00		25.09
03/04/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-209334072856-UPI	0000209334072856	03/04/22	19.00		6.09
05/04/22	50200041866780-TPT-SALRY OF MAR 22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000129682411	05/04/22		20,000.00	20,006.09
05/04/22	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-209565277581-UPITRANSAC TIONFOR6	0000209565277581	05/04/22	118.00		19,888.09
06/04/22	UPI-ASHWANI SAINI-ASHWANIDOC84@OKSBI-SB IN0008066-209676152841-UPI	0000209676152841	06/04/22	5,000.00		14,888.09
06/04/22	UPI-ASHWANI SAINI-ASHWANIDOC84@OKSBI-SB IN0008066-209676181864-UPI	0000209676181864	06/04/22	1.00		14,887.09
07/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-209739281158-UPI	0000209739281158	07/04/22		6.00	14,893.09
07/04/22	POS 541919XXXXXX2715 SHREE MAA DURGE	0000000000023631	07/04/22	260.00		14,633.09
07/04/22	ATW-541919XXXXXX2715-P3ENLK04-LUCKNOW	0000000000000344	07/04/22	5,000.00		9,633.09
08/04/22	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0DC0099-209811979474-AIRTELPAYMENTS BAN K	0000209811979474	08/04/22	479.00		9,154.09
11/04/22	POS 541919XXXXXX2715 SHREE MAA DURGE	0000000000024354	11/04/22	260.00		8,894.09
12/04/22	POS 541919XXXXXX2715 VISHAL MEGA MART	0000000000034216	12/04/22	417.00		8,477.09
13/04/22	POS 541919XXXXXX2715 IOCL HIND SERVIC	0000000000734093	13/04/22	260.00		8,217.09
13/04/22	UPI-SHIVITA GOEL-PAYTMQR28100505010112UG O47V975J@PAYTM-PYTM0123456-210317019785- UPI	0000210317019785	13/04/22	1,030.00		7,187.09

#### 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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16/04/22	UPI-M BAAZAR LUCKNOW-Q778557858@YBL-YES B0YBLUPI-210668712330-UPI	0000210668712330	16/04/22	397.00		6,790.09
18/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-210892187025-UPI	0000210892187025	18/04/22		6.00	6,796.09
18/04/22	POS 541919XXXXXX2715 SHREE MAA DURGE	0000000000025526	18/04/22	260.00		6,536.09
18/04/22	POS 541919XXXXXX2715 RT FOODS	0000000000001097	18/04/22	552.00		5,984.09
18/04/22	ATW-541919XXXXXX2715-S1ANUP02-LUCKNOW	0000000000002069	18/04/22	2,000.00		3,984.09
19/04/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-210919416208-UPI	0000210919416208	19/04/22	99.00		3,885.09
20/04/22	UPI-V MART 101175-PAYTM-64569295@PAYTM-P YTM0123456-211038598892-UPI	0000211038598892	20/04/22	550.00		3,335.09
25/04/22	UPI-INDIAN OIL PETROL PU-Q52966181@YBL-Y ESB0YBLUPI-211525765319-UPI	0000211525765319	25/04/22	320.00		3,015.09
26/04/22	POS 541919XXXXXX2715 VISHAL MEGA MART	0000000000028242	26/04/22	706.00		2,309.09
28/04/22	UPI-HIND SERVICENTREHIND-Q566264955@YBL- YESB0YBLUPI-211871150429-UPI	0000211871150429	28/04/22	310.00		1,999.09
28/04/22	POS 541919XXXXXX2715 RAJPALMEDICALSTO	0000000000712576	28/04/22	290.00		1,709.09
02/05/22	NWD-541919XXXXXX2715-12221198-LUCKNOW	0000212208013506	02/05/22	1,500.00		209.09
07/05/22	50200041866780-TPT-SALRY OF APRIL 22-QAD AR AHMAD KHAN COLLEGE OF PHARMACY	0000000169914589	07/05/22		20,000.00	20,209.09
08/05/22	ATW-541919XXXXXX2715-P3ENLK03-LUCKNOW	0000000000002372	08/05/22	5,000.00		15,209.09
09/05/22	POS 541919XXXXXX2715 V MART	0000000000001667	09/05/22	325.00		14,884.09
09/05/22	UPI-MEET FISH AND AQUARI-GPAY-1120062496 5@OKBIZAXIS-UTIB0000000-212991845499-UPI	0000212991845499	09/05/22	120.00		14,764.09
09/05/22	UPI-SHREE FILLING STATIO-Q947132135@YBL- YESB0YBLUPI-212992033888-UPI	0000212992033888	09/05/22	260.00		14,504.09
10/05/22	UPI-A VIRAL ARYA-ARYAAVIRAL7080@OKHDFCBAN K-HDFC0009570-213011843779-UPI	0000213011843779	10/05/22	5,000.00		9,504.09
11/05/22	UPI-SHREE FILLING STATIO-Q979958586@YBL- YESB0YBLUPI-213130176242-UPI	0000213130176242	11/05/22	200.00		9,304.09
11/05/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-213133574278-SWIGGY ORDER ID 13	0000213133574278	11/05/22	246.00		9,058.09

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13/05/22	UPI-HIND SERVICENTREHIND-Q566264955@YBL-YESB0YBLUPI-213359855997-UPI	0000213359855997	13/05/22	310.00		8,748.09
15/05/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-213512851893-UPI	0000213512851893	15/05/22	470.00		8,278.09
15/05/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000-0-213512953793-SWIGGY ORDER ID 13	0000213512953793	15/05/22	189.00		8,089.09
16/05/22	UPI-JAWED HABIB-PAYTMQR2810050501011E8BZSLTGUHH@PAYTM-PYTM0123456-213623870262-UPI	0000213623870262	16/05/22	1,180.00		6,909.09
16/05/22	UPI-RAKESH VERMA-PAYTMQR28100505010113934PNI6ZMJ@PAYTM-PYTM0123456-213624231455-UPI	0000213624231455	16/05/22	1,274.00		5,635.09
16/05/22	UPI-SUNIL PANSAARI POOJA-PAYTMQR281005050101KITTPVJBW9Z2@PAYTM-PYTM0123456-213624371203-UPI	0000213624371203	16/05/22	60.00		5,575.09
16/05/22	UPI-MAURYA FLORIST-PAYTMQR2810050501011UEPOEGGUTE@PAYTM-PYTM0123456-213624393687-UPI	0000213624393687	16/05/22	30.00		5,545.09
17/05/22	UPI-INDIAN OIL PETROL PU-Q999173221@YBL-YESB0YBLUPI-213733870801-UPI	0000213733870801	17/05/22	310.00		5,235.09
17/05/22	UPI-SHIVAM GUPTA-SHIVAMGUPTA19960@OKAXIS-PUNB0987900-213733938005-UPI	0000213733938005	17/05/22	51.00		5,184.09
18/05/22	POS 541919XXXXXX2715 CITYKART STORES	0000000000000994	18/05/22	268.00		4,916.09
19/05/22	POS 541919XXXXXX2715 RELIANCE RETAIL	0000000000008940	19/05/22	1,999.00		2,917.09
20/05/22	POS 541919XXXXXX2715 SHREE FILLING ST	0000000000661751	20/05/22	310.00		2,607.09
20/05/22	UPI-SHREE FILLING STATIO-Q689664947@YBL-YESB0YBLUPI-214096084283-UPI	0000214096084283	20/05/22	40.00		2,567.09
20/05/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000-0-214004243069-SWIGGY ORDER ID 13	0000214004243069	20/05/22	273.00		2,294.09
23/05/22	POS 541919XXXXXX2715 RAJPALMEDICALSTO	0000000000270613	23/05/22	540.00		1,754.09
23/05/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-214343603849-UP	0000214343603849	23/05/22		250.00	2,004.09

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 LUCKNOW 226023  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

23/05/22	I UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-214347797284-UP	0000214347797284	23/05/22	250.00	2,254.09
23/05/22	I UPI-JASPREET KAUR-Q129640523@YBL-YESB0YB LUPI-214350267005-UPI	0000214350267005	23/05/22	350.00	1,904.09
24/05/22	UPI-BHOLA KIRANA-GPAY-11204910753@OKBIZAXIS-UTIB0000000-214467905277-UPI	0000214467905277	24/05/22	90.00	1,814.09
24/05/22	IMPS-214419875886-ABHISHEK SAINI-SBIN-XX XXXXX4615-MOBLT2405191448747	0000214419875886	24/05/22	1.00	1,815.09
24/05/22	IMPS-214419878922-ABHISHEK SAINI-SBIN-XX XXXXX4615-MOBLT2405192360915	0000214419878922	24/05/22	20,000.00	21,815.09
25/05/22	POS 541919XXXXXX2715 SHREE MAA DURGE	0000000000031300	25/05/22	360.00	21,455.09
25/05/22	UPI-BHOLA KIRANA-GPAY-11204910753@OKBIZAXIS-UTIB0000000-214584737857-UPI	0000214584737857	25/05/22	750.00	20,705.09
25/05/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 14590766416-UPI	0000214590766416	25/05/22	267.00	20,438.09
26/05/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0DC0099-214604148503-UPI	0000214604148503	26/05/22	99.00	20,339.09
28/05/22	POS 541919XXXXXX2715 SHREE MAA DURGE	0000000000031689	28/05/22	320.00	20,019.09
31/05/22	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-2151 86972776-CODEYETISOFTWARESO	0000215186972776	31/05/22	59.00	19,960.09
31/05/22	UPI-CODEYETI SOFTWARE SO-CODEYETISOFTWAR ESOLUTIONS.RZP@AXISBANK-UTIB0000100-2151 87302023-CODEYETISOFTWARESO	0000215187302023	31/05/22	59.00	19,901.09
01/06/22	POS 541919XXXXXX2715 RAJPALMEDICALSTO	0000000000625022	01/06/22	540.00	19,361.09
01/06/22	UPI-RAKESH VERMA-PAYTMQR2810050501011393 4PNI6ZMJ@PAYTM-PYTM0123456-215213969118- UPI	0000215213969118	01/06/22	310.00	19,051.09
01/06/22	UPI-SHREE FILLING STATIO-Q979958586@YBL- YESB0YBLUPI-215214099993-UPI	0000215214099993	01/06/22	360.00	18,691.09

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02/06/22	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-215344480022-AIRTELPAY MENTS BANK	0000215344480022	02/06/22	479.00		18,212.09
05/06/22	NEFT CR-SBIN0003222-MR ABHISHEK SAINI- RITU HDFC-SBIN322156039818	SBIN322156039818	05/06/22		25,000.00	43,212.09
06/06/22	UPI-INDIAN OIL PETROL PU-Q904103018@YBL- YESB0YBLUPI-215706944100-UPI	0000215706944100	06/06/22	260.00		42,952.09
07/06/22	UPI-PRATEEK GUPTA-PRATEEK.ATUL@OKHDFCBAN K-UCBA0001279-215836023245-ASHWANI SAINI	0000215836023245	07/06/22	23,370.00		19,582.09
08/06/22	UPI-SHREE FILLING STATIO-PAYTMQR28100505 01011KOGGWZ8TRCU@PAYTM-PYTM0123456-21595 4889799-UPI	0000215954889799	08/06/22	310.00		19,272.09
08/06/22	50200041866780-TPT-SALRY OF MAY-QADAR AH MAD KHAN COLLEGE OF PHARMACY	0000000299048417	08/06/22		20,000.00	39,272.09
10/06/22	POS 541919XXXXXX2715 RELIANCE RETAIL	0000000000007176	10/06/22	3,096.00		36,176.09
10/06/22	UPI-BHOLA KIRANA-GPAY-11204910753@OKBIZA XIS-UTIB0000000-216196005325-UPI	0000216196005325	10/06/22	90.00		36,086.09
11/06/22	POS 541919XXXXXX2715 SHREE MAA DURGE	00000000000033368	11/06/22	260.00		35,826.09
12/06/22	POS 541919XXXXXX2715 RADIANT VEHICLES	0000000000002468	12/06/22	1,240.00		34,586.09
14/06/22	UPI-INDIAN OIL PETROL PU-Q976203374@YBL- YESB0YBLUPI-216565105297-UPI	0000216565105297	14/06/22	340.00		34,246.09
15/06/22	EAW-541919XXXXXX2715-BECN1878-OLUCKNOW	0000000000008591	15/06/22	5,000.00		29,246.09
15/06/22	POS 541919XXXXXX2715 VRAHAD GAJANAN B	0000000000001249	15/06/22	365.00		28,881.09
15/06/22	UPI-M S KRISHNA CONFECTI-PAYTMQR28100505 01011FAOKGZAYSES@PAYTM-PYTM0123456-21669 4472155-UPI	0000216694472155	15/06/22	40.00		28,841.09
15/06/22	UPI-SINGH BAKERS-PAYTMQR2810050501011KPF 1MVTYUDK@PAYTM-PYTM0123456-216694870388- UPI	0000216694870388	15/06/22	195.00		28,646.09
16/06/22	UPI-SHAHZEB QADAR KHAN-SHAHZEBQADARKHAN@ OKHDFCBANK-HDFC0009570-216713667770-UPI	0000216713667770	16/06/22	800.00		27,846.09

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21/06/22	POS 541919XXXXXX2715 SHRI MAA DURGE F	0000000000023005	21/06/22	240.00		27,296.09
22/06/22	UPI-DEEPIKA TIWARI-22DEEPIKATIWARI@OKSBI -BKID0006834-217333886596-UPI	0000217333886596	22/06/22	640.00		26,656.09
23/06/22	UPI-HONEY GAUTAM-Q737529176@YBL-PYTM0123 456-217448917821-UPI	0000217448917821	23/06/22	1,200.00		25,456.09
24/06/22	UPI-BHOLA KIRANA-GPAY-11204910753@OKBIZA XIS-UTIB0000000-217568553350-UPI	0000217568553350	24/06/22	780.00		24,676.09
24/06/22	UPI-BILDESKEZ-BILDESKEZ.PREPAID-MOBILE@ ICICI-ICIC0DC0099-217570248214-UPI	0000217570248214	24/06/22	99.00		24,577.09
25/06/22	UPI-MOTHER S BAKERY AND -PAYTMQR28100505 0101IFWXH9HYASIQ@PAYTM-PYTM0123456-21768 6544307-UPI	0000217686544307	25/06/22	360.00		24,217.09
27/06/22	UPI-INDIAN OIL PETROL PU-Q199800179@YBL- YESBOYBLUPI-217814551350-UPI	0000217814551350	27/06/22	240.00		23,977.09
27/06/22	UPI-MOHD SHAH FAHAD-SKSHEIKH0786@OKICICI -PYTM0123456-217866147641-UPI	0000217866147641	27/06/22		100.00	24,077.09
27/06/22	UPI-M S KRISHNA CONFECTI-PAYTMQR28100505 01011FAOKGZAYSES@PAYTM-PYTM0123456-21782 1914018-UPI	0000217821914018	27/06/22	124.00		23,953.09
27/06/22	UPI-BHOLA KIRANA-GPAY-11204910753@OKBIZA XIS-UTIB0000000-217822213271-UPI	0000217822213271	27/06/22	76.00		23,877.09
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317536172904	MIR2317536172904	28/06/22	0.70		23,876.39
28/06/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKICICI -INDB0000723-217937811382-UPI	0000217937811382	28/06/22	190.00		23,686.39
29/06/22	UPI-MR AJEET KUMAR ARYA-AJEETKUMARARYA79 0@OKSBI-IDIB000M540-218052749405-UPI	0000218052749405	29/06/22	200.00		23,486.39
29/06/22	POS 541919XXXXXX2715 RELIANCE RETAIL	0000000000008184	29/06/22	1,797.00		21,689.39
30/06/22	POS 541919XXXXXX2715 AJIO	0000WF1246240101	30/06/22	575.00		21,114.39
30/06/22	POS 541919XXXXXX2715 RELIANCE RETAIL	0000000000735089	30/06/22	1,369.81		19,744.58

### 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 :  
 Cust ID : 141567326  
 Account No : 50100368011372 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MS RITU SAINI  
 QNO-25 TYPE-3 GATE NO 1 32 BN PAC  
 NEAR TRANSPORT NAGAR KANPUR ROAD  
 LUCKNOW MANAS NAGAR  
 LUCKNOW 226023  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

### Statement of account

30/06/22	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000218183135243	30/06/22	19.00		19,725.58
	ICICI-ICIC0DC0099-218183135243-UPI					
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		107.00	19,832.58

#### STATEMENT SUMMARY :-

**Opening Balance**  
324.09

**Dr Count**  
89

**Cr Count**  
12

**Debits**  
86,211.51

**Credits**  
105,720.00

**Closing Bal**  
19,832.58

Generated On: 02-Jul-2022 14:13

Generated By:  
141567326

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

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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