



Account Branch : NEWADA SAMOGAR
 Address : UNITED INSTITUTE OF
 ENGINEERING&MANAGEMENT PLOT NO D-2
 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	UPI-BP PETROL PUMP JAMU-Q706736406@YBL- YESB0YBLUPI-315277763417-UPI	0000315277763417	01/06/23	1,750.00		166,653.61
01/06/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-315278722930-UPI	0000315278722930	01/06/23	1,000.00		165,653.61
01/06/23	FT - DR - 50200014806101 - NEWADA SAMOGH AR CHEQUE TRANSITORY A C	0000000000000034	01/06/23	1,000.00		164,653.61
02/06/23	NIPPON MF REL-29163-6970	0000000000000000	02/06/23	1,000.00		163,653.61
02/06/23	NIPPON MF REL-29163-14355	0000000000000000	02/06/23	1,000.00		162,653.61
04/06/23	UPI-SUNIL KUMAR SINGH-MEETSUNILSINGH@OKH DFCBANK-HDFC0004780-315578738001-UPI	0000315578738001	04/06/23	10,000.00		152,653.61
04/06/23	UPI-ASTIK DWIVEDI-ASTIKDWIVEDI123@OKSBI -SBIN0000139-315578758770-UPI	0000315578758770	04/06/23	2,000.00		150,653.61
05/06/23	ACH D- BD- UTIMF SMS-TXVG34359718	0000002122214578	05/06/23	2,000.00		148,653.61
05/06/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-315693903039-UPI	0000315693903039	05/06/23	10,000.00		138,653.61
06/06/23	SALARY	0000000000384331	06/06/23		87,592.00	226,245.61
06/06/23	UPI-SUNIL KUMAR SINGH-MEETSUNILSINGH@OKH DFCBANK-HDFC0004780-315720827493-UPI	0000315720827493	06/06/23		10,000.00	236,245.61
06/06/23	UPI-GUNJA KESHARWANI-PAYTMQR16JEKSYA4Z@P AYTM-PYTM0123456-315723328546-UPI	0000315723328546	06/06/23	320.00		235,925.61
06/06/23	POS 541919XXXXXX7528 KHOBSURAT BOUTI	0000000000000226	06/06/23	2,400.00		233,525.61
06/06/23	POS 541919XXXXXX7528 HIMANI FOODS	0000000000006386	06/06/23	992.00		232,533.61
06/06/23	UPI-BHANU PRATAP YADAV-0269013215135@YBL -PUNB0026920-315729055084-UPI	0000315729055084	06/06/23	3,925.00		228,608.61
07/06/23	UPI-AKAS KUMAR MISHRA-RISHUMISHRA9066@OK AXIS-CNRB0000033-315838061086-UPI	0000315838061086	07/06/23	10,000.00		218,608.61
08/06/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-315964520271-UPI	0000315964520271	08/06/23		10,000.00	228,608.61
08/06/23	UPI-SUNIL KUMAR SINGH-MEETSUNILSINGH@OKH DFCBANK-HDFC0004780-315974414497-UPI	0000315974414497	08/06/23	3,000.00		225,608.61

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



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 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

09/06/23	UPI-AMITABH TRIPATHI-TRIPATHIAMIT028@OKH DFCBANK-HDFC0002434-316098308212-UPI	0000316098308212	09/06/23	400.00	225,208.61
09/06/23	UPI-AMITABH TRIPATHI-TRIPATHIAMIT028@OKH DFCBANK-HDFC0002434-316098759627-UPI	0000316098759627	09/06/23	200.00	225,008.61
09/06/23	UPI-MODERN CAR ACCESSORI-PAYTMQR28100505 0101OLN1MWBMOYFU@PAYTM-PYTM0123456-31601 0798369-UPI	0000316010798369	09/06/23	8,800.00	216,208.61
09/06/23	UPI-SAURABH KUMAR-PAYTMQR2810050501011AW S352ZHQS0@PAYTM-PYTM0123456-316011669986 -UPI	0000316011669986	09/06/23	180.00	216,028.61
10/06/23	UPI-BP PETROL PUMP JAMU-Q129309295@YBL- YESB0YBLUPI-316128588536-UPI	0000316128588536	10/06/23	990.00	215,038.61
10/06/23	UPI-SHRIKANT SINGH KUSHW-BHARATPE.900650 12581@FBPE-FDRL0001382-316131914294-PAY TO BHARATPE ME	0000316131914294	10/06/23	840.00	214,198.61
10/06/23	UPI-SAMRAT MOBILE AND EL-PAYTMQR28100505 01011N4TAOBOX8YZ@PAYTM-PYTM0123456-31613 2880851-UPI	0000316132880851	10/06/23	1,600.00	212,598.61
11/06/23	50400305809401- RD INSTALLMENT-JUN 2023	0000000000000000	10/06/23	10,000.00	202,598.61
11/06/23	UPI-AKAS KUMAR MISHRA-RISHUMISHRA9066@OK AXIS-CNRB0000033-316255228468-UPI	0000316255228468	11/06/23	6,000.00	196,598.61
12/06/23	UPI-AMIT KUMAR SO CHHADI-9005629115@YBL- SBIN0002616-316379944772-UPI	0000316379944772	12/06/23	3,514.00	193,084.61
12/06/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01011D497MSJOZ17@PAYTM-PYTM0123456-31638 0690488-UPI	0000316380690488	12/06/23	400.00	192,684.61
12/06/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01011D497MSJOZ17@PAYTM-PYTM0123456-31638 0706586-UPI	0000316380706586	12/06/23	100.00	192,584.61
12/06/23	UPI-SHIVA ELECTRICAL-PAYTMQR3AOKSVEF@P AYTM-PYTM0123456-316386710537-UPI	0000316386710537	12/06/23	2,275.00	190,309.61
12/06/23	UPI-TUSHAR JAISWAL-6394615185@YBL-UCBA00	0000316387141399	12/06/23	20,000.00	170,309.61

HDFC BANK LIMITED

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Cust ID : 67166000
Account No : 50100143484552 PRIME
A/C Open Date : 29/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
Branch Code : 4780 Product Code : 161

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

	00750-316387141399-UPI				
14/06/23	UPI-KHALSA AGENCY-PAYTMQR2810050501011PO LHE852FDK@PAYTM-PYTM0123456-316537252211 -UPI	0000316537252211	14/06/23	720.00	169,589.61
15/06/23	ACH D- BD- UTIMF SMS-TXVG34800796	0000002548428954	15/06/23	1,000.00	168,589.61
15/06/23	UPI-GULAB SINGH AND SONS-PAYTMQR28100505 01011MMY4KI73K3M@PAYTM-PYTM0123456-31665 1488358-UPI	0000316651488358	15/06/23	940.00	167,649.61
15/06/23	UPI-MODERN CAR ACCESSORI-PAYTMQR28100505 0101OLN1MWBMOYFU@PAYTM-PYTM0123456-31665 3941885-UPI	0000316653941885	15/06/23	1,500.00	166,149.61
15/06/23	UPI-SAMAR AHAMED-SAMARSUFIAUMMUL@OKSBI- SBIN0002576-316657923865-UPI	0000316657923865	15/06/23	2,000.00	164,149.61
16/06/23	UPI-PIYUSH PANDEY-011PIYUSH@OKSBI-SBIN0 017614-316773058557-UPI	0000316773058557	16/06/23	6,000.00	158,149.61
17/06/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-316806796826-UPI	0000316806796826	17/06/23	1,256.00	156,893.61
17/06/23	UPI-INDIAN OIL PETROL PU-Q424683729@YBL- YESB0YBLUPI-316812592828-UPI	0000316812592828	17/06/23	950.00	155,943.61
18/06/23	UPI-SUSHIL KUMAR DUBEY-Q684913564@YBL-YE SB0YBLUPI-316934251917-UPI	0000316934251917	18/06/23	2,350.00	153,593.61
19/06/23	UPI-BP PETROL PUMP JAMU-Q934499326@YBL- YESB0YBLUPI-317060588036-UPI	0000317060588036	19/06/23	950.00	152,643.61
19/06/23	UPI-APPLE MY IMAGINE STO-Q331959087@YBL- YESB0YBLUPI-317062091112-UPI	0000317062091112	19/06/23	16,110.00	136,533.61
19/06/23	UPI-MODERN CAR ACCESSORI-PAYTMQR28100505 0101OLN1MWBMOYFU@PAYTM-PYTM0123456-31706 3376708-UPI	0000317063376708	19/06/23	150.00	136,383.61
20/06/23	UPI-BHOLECHATURE-Q312058828@YBL-YESB0YBL UPI-317187738142-UPI	0000317187738142	20/06/23	454.00	135,929.61
22/06/23	UPI-BP PETROL PUMP JAMU-Q998996744@YBL- YESB0YBLUPI-317334545619-PETROL	0000317334545619	22/06/23	950.00	134,979.61

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ALLAHABAD 211009
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JOINT HOLDERS :

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22/06/23	UPI-TUSHAR JAISWAL-6394615185@YBL-UCBA00 00750-317337589542-UPI	0000317337589542	22/06/23	2,980.00		131,999.61
23/06/23	UPI-SINGH SHEKHAR GAUTAM-GAUTAMSHEKHAR7@ OKHDFCBANK-HDFC0004780-317450362053-UPI	0000317450362053	23/06/23	10,000.00		121,999.61
23/06/23	NIPPON MF REL031017_325-211-1943	0000000000000000	23/06/23	1,000.00		120,999.61
23/06/23	NIPPON MF REL031017_326-101-1727	0000000000000000	23/06/23	1,000.00		119,999.61
23/06/23	UPI-AMIT KUMAR KUSHWAHA -AAMITKK1981@OKS BI-UBIN0530271-317461087244-UPI	0000317461087244	23/06/23	6,000.00		113,999.61
23/06/23	UPI-PRAYAGDENTALCARE-PAYTMQR281005050101 8375E5H7T0BU@PAYTM-PYTM0123456-317464471 559-UPI	0000317464471559	23/06/23	258.00		113,741.61
25/06/23	UPI-NOOR MOHD-Q521864347@YBL-YESB0YBLUPI -317616017271-UPI	0000317616017271	25/06/23	100.00		113,641.61
25/06/23	UPI-ARYAN GUPTA-PAYTMQR281005050101CKO3P NBJJ43V@PAYTM-PYTM0123456-317617424077-U PI	0000317617424077	25/06/23	800.00		112,841.61
26/06/23	ACH D- HDFCMF 24062023 CAMS-590190277018	0000008149262177	26/06/23	2,000.00		110,841.61
26/06/23	UPI-ASSOCIATION OF PHARM-ASSOC97959@BARO DAMPAY-BARB0VINOBA-317730767622-VERIFIED MERCHANT	0000317730767622	26/06/23	3,100.00		107,741.61
27/06/23	UPI-ANKUR KESARWANI-Q498264065@YBL-KKBK 0005079-317861060320-UPI	0000317861060320	27/06/23	350.00		107,391.61
27/06/23	UPI-BIR AND SONS-PAYTMQR281005050101OYGO MILQDT74@PAYTM-PYTM0123456-317867155849- UPI	0000317867155849	27/06/23	750.00		106,641.61
28/06/23	UPI-ALOK MUKERJEE-ALOKMUKERJEE2107@OKSB I-SBIN0005828-317980245778-UPI	0000317980245778	28/06/23	2,000.00		104,641.61
28/06/23	UPI-MR NEERAJ KUMAR SHAR-SHARMANEERAJ827 -2@OKICICI-IDIB000C509-317984992886-UPI	0000317984992886	28/06/23	200.00		104,441.61
30/06/23	UPI-JAYEDALI AMJADALI SH-8888087826@AXL- SBIN0000360-318116330667-UPI	0000318116330667	30/06/23	150.00		104,291.61

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ALLAHABAD 211009
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JOINT HOLDERS :

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30/06/23	UPI-JANSEVA TRANSPORT-PAYTMQR28100505010 1NS1NDXLDBK6Q@PAYTM-PYTM0123456-31812786 1644-UPI	0000318127861644	30/06/23	1,000.00		103,291.61
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		1,518.00	104,809.61
03/07/23	NIPPON MF REL-29163-2927	0000000000000000	03/07/23	1,000.00		103,809.61
03/07/23	NIPPON MF REL-29163-7116	0000000000000000	03/07/23	1,000.00		102,809.61
04/07/23	ACH D- BD- UTIMF SMS-TXVG35379016	0000002991482356	04/07/23	2,000.00		100,809.61
05/07/23	UPI-AMIT KUMAR SINGH-AMITSINGHTOMAR@OKHD FCBANK-HDFC0004780-318657855059-UPI	0000318657855059	05/07/23	20,000.00		80,809.61
05/07/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-318667971809-UPI	0000318667971809	05/07/23	556.00		80,253.61
06/07/23	SALARY	0000000000384331	06/07/23		87,592.00	167,845.61
07/07/23	UPI-WINNER SCIENTIFIC CE-GPAY-1121913674 9@OKBIZICICI-ICIC0DC0099-318823997795-UP I	0000318823997795	07/07/23	3.00		167,842.61
07/07/23	UPI-ROYAL ASSOCIATES-PAYTMQR28100505010 4VXJZHEDBIOG@PAYTM-PYTM0123456-318825842 784-UPI	0000318825842784	07/07/23	140.00		167,702.61
07/07/23	UPI-ROYAL ASSOCIATES-PAYTMQR28100505010 4VXJZHEDBIOG@PAYTM-PYTM0123456-318825884 798-UPI	0000318825884798	07/07/23	10.00		167,692.61
07/07/23	UPI-AIRPLAZA RETAIL HOLD-VISHALMEGAMARTH ARYANAPINELABS@YBL-YESB0YBLUPI-318827000 609-PAYMENT FOR 501492	0000318827000609	07/07/23	569.00		167,123.61
08/07/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-318946111825-UPI	0000318946111825	08/07/23		500.00	167,623.61
08/07/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-318949086118-UPI	0000318949086118	08/07/23	600.00		167,023.61
08/07/23	UPI-SACHDEVA FASHION-PAYTMQR1LKRFBVJ7G@P AYTM-PYTM0123456-318951291892-UPI	0000318951291892	08/07/23	600.00		166,423.61
08/07/23	UPI-ANITA ANITA-Q838829807@YBL-YESB0YBL UPI-318951656375-UPI	0000318951656375	08/07/23	30.00		166,393.61

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08/07/23	UPI-SANJAY SINGH-PAYTMQR1U9UJB1F23@PAYTM -PUNB0036900-318953985878-UPI	0000318953985878	08/07/23	15,000.00		151,393.61
09/07/23	UPI-RAJAN CHAURASIA-PAYTMQR2810050501011 PQ85Z9LOQ74@PAYTM-PYTM0123456-3190643827 17-UPI	0000319064382717	09/07/23	170.00		151,223.61
09/07/23	UPI-MUKESH KUMAR GUPTA-PAYTMQR5LEED6E8G2 @PAYTM-PYTM0123456-319079293333-UPI	0000319079293333	09/07/23	250.00		150,973.61
10/07/23	UPI-AMIT KUMAR SINGH-AMITSINGHTOMAR@OKHD FCBANK-HDFC0004780-319196183906-UPI	0000319196183906	10/07/23	3,000.00		147,973.61
10/07/23	50400305809401- RD INSTALLMENT-JUL 2023	0000000000000000	10/07/23	10,000.00		137,973.61
11/07/23	UPI-AYAZ AHMAD SIDDIQUI-AYAZ9369@OKAXIS- PUNB0026920-319220044960-UPI	0000319220044960	11/07/23	2,000.00		135,973.61
13/07/23	UPI-RAJANIKANT KUSHVAHA-PAYTMQR1D8MCYDKT M@PAYTM-PYTM0123456-319490531458-UPI	0000319490531458	13/07/23	150.00		135,823.61
14/07/23	UPI-PAYTMUSER-7985210139@PAYTM-PYTM01234 56-319512159601-UPI	0000319512159601	14/07/23	2,000.00		133,823.61
14/07/23	UPI-MEERA JAISWAL-PAYTMQR281005050101133 WFWWE67EG@PAYTM-PYTM0123456-319513386279 -UPI	0000319513386279	14/07/23	50.00		133,773.61
15/07/23	ACH D- BD- UTIMF SMS-TXVG35756645	0000003440764167	15/07/23	1,000.00		132,773.61
16/07/23	POS 541919XXXXXX7528 JAMUNAPAR AUTOMO	0000000000040662	16/07/23	950.00		131,823.61
17/07/23	UPI-PAYTMUSER-9525625691568@PAYTM-BARB0D UMRAO-319880819314-UPI	0000319880819314	17/07/23	3,250.00		128,573.61
17/07/23	UPI-BADRI GULAB AND SONS-PAYTMQR28100505 0101H2H1B4KXEUMB@PAYTM-PYTM0123456-31989 9243618-UPI	0000319899243618	17/07/23	950.00		127,623.61
17/07/23	UPI-FAST FOOD PLAZA-PAYTMQR281005050101R 151C1V26RQ8@PAYTM-PYTM0123456-3198010943 23-UPI	0000319801094323	17/07/23	917.00		126,706.61
18/07/23	UPI-ALOK MUKERJEE-ALOKMUKERJEE2107@OKSB I-SBIN0005828-319917135707-UPI	0000319917135707	18/07/23	1,000.00		125,706.61
18/07/23	UPI-RAJANIKANT KUSHVAHA-PAYTMQR1D8MCYDKT	0000319919997927	18/07/23	300.00		125,406.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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



Account Branch : NEWADA SAMOGAR
 Address : UNITED INSTITUTE OF
 ENGINEERING&MANAGEMENT PLOT NO D-2
 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

	M@PAYTM-PYTM0123456-319919997927-UPI				
20/07/23	UPI-NAND AND SONS-PAYTMQR2810050501011E5 4TE3RJY2Y@PAYTM-PYTM0123456-320171466300 -UPI	0000320171466300	20/07/23	768.00	124,638.61
20/07/23	UPI-RAJESH KUMAR VAISH-PAYTMQR1XSCQ88XWV @PAYTM-PYTM0123456-320171650978-UPI	0000320171650978	20/07/23	90.00	124,548.61
21/07/23	UPI-BADRI GULAB AND SONS-PAYTMQR1TEP7FES 8G@PAYTM-PYTM0123456-320283736264-UPI	0000320283736264	21/07/23	925.00	123,623.61
21/07/23	UPI-BADRI GULAB AND SONS-PAYTMQR1TEP7FES 8G@PAYTM-PYTM0123456-320283741079-UPI	0000320283741079	21/07/23	425.00	123,198.61
22/07/23	UPI-AMIT KUMAR SINGH-AMITSINGHTOMAR@OKHD FCBANK-HDFC0004780-320312215227-RETURN	0000320312215227	22/07/23		20,000.00 143,198.61
22/07/23	UPI-MR RAMBHAVAN SAHU-BHARATPE907254981 31@YESBANKLTD-YESBOYESUPI-320323912249-P AY TO BHARATPE ME	0000320323912249	22/07/23	60.00	143,138.61
22/07/23	UPI-INCOLA FOOD INTERNAT-EAZYPAY.5898277 97@ICICI-ICIC0DC0099-320324857700-UPI	0000320324857700	22/07/23	423.00	142,715.61
22/07/23	UPI-BACHCHA SWEETS-PAYTMQR2810050501015A X8JJSVK9CC@PAYTM-PYTM0123456-32032587904 5-UPI	0000320325879045	22/07/23	60.00	142,655.61
22/07/23	UPI-SINGH SHEKHAR GAUTAM-GAUTAMSHEKHAR7@ OKHDFCBANK-HDFC0004780-320327390649-UPI	0000320327390649	22/07/23	100.00	142,555.61
22/07/23	UPI-TUSHAR JAISWAL-TJ2181327@OKSBI-UCBA0 000750-320328748465-UPI	0000320328748465	22/07/23	25,000.00	117,555.61
23/07/23	UPI-RAJAN CHAURASIA-PAYTMQR2810050501011 PQ85Z9LOQ74@PAYTM-PYTM0123456-3204368585 78-UPI	0000320436858578	23/07/23	170.00	117,385.61
23/07/23	UPI-BADRI GULAB AND SONS-PAYTMQR28100505 01011COCDA3355F3@PAYTM-PYTM0123456-32045 1752276-UPI	0000320451752276	23/07/23	950.00	116,435.61
24/07/23	ACH D- HDFCFM 24072023 CAMS-590190484891	0000008028512205	24/07/23	2,000.00	114,435.61

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 Address : UNITED INSTITUTE OF
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 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

24/07/23	NIPPON MF REL031017_326-101-4344	0000000000000000	24/07/23	1,000.00	113,435.61
24/07/23	NIPPON MF REL031017_325-211-3145	0000000000000000	24/07/23	1,000.00	112,435.61
25/07/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01011UNAPJBOO1AD@PAYTM-PYTM0123456-32069 8823585-UPI	0000320698823585	25/07/23	485.00	111,950.61
26/07/23	UPI-JEET LAL PAL-JEETLALUIP-1@OKICICI-S BIN0003486-320721631648-UPI	0000320721631648	26/07/23	30.00	111,920.61
27/07/23	UPI-SITARAM MEDICAL AND -PAYTMQR17JQ37ZA II@PAYTM-PYTM0123456-320841016033-MEDICI NES	0000320841016033	27/07/23	562.00	111,358.61
27/07/23	UPI-GANGA GOMTI FILLING -PAYTMQR135925@P AYTM-PYTM0123456-320852098108-UPI	0000320852098108	27/07/23	750.00	110,608.61
27/07/23	UPI-SKS MOBILE ENTERPRIS-311493151419363 @CNRB-CNRB0000627-320855270260-PAY TO ME RCHANT	0000320855270260	27/07/23	400.00	110,208.61
29/07/23	UPI-RAJANIKANT KUSHVAHA-PAYTMQR14EJZCC51 O@PAYTM-PYTM0123456-321005906679-UPI	0000321005906679	29/07/23	300.00	109,908.61
29/07/23	UPI-YUVRAJ SINGH-9525625691568@PAYTM-BAR B0DUMRAO-321008504868-UPI	0000321008504868	29/07/23	3,250.00	106,658.61
30/07/23	UPI-ANKUSH KESARWANI-PAYTMQR281005050101 ICM7N6VUY5ZV@PAYTM-PYTM0123456-321128260 119-UPI	0000321128260119	30/07/23	320.00	106,338.61
30/07/23	UPI-MEERA JAISWAL-PAYTMQR17LKWESP0F@PAYT M-PYTM0123456-321128998615-UPI	0000321128998615	30/07/23	100.00	106,238.61
31/07/23	UPI-SAMAR AHAMED-SAMARSUFIAUMMUL@OKSBI- SBIN0002576-321251489812-UPI	0000321251489812	31/07/23	700.00	105,538.61
31/07/23	UPI-ONGO MERCHANT-ONGO.BPC06733@INDUS-IN DB0000018-321260673399-UPI	0000321260673399	31/07/23	950.00	104,588.61
02/08/23	UPI-SHRI BALAJI FEELING -Q330167090@YBL- YESBOYBLUPI-321403148122-UPI	0000321403148122	02/08/23	950.00	103,638.61
02/08/23	NIPPON MF REL-29163-13554	0000000000000000	02/08/23	1,000.00	102,638.61
02/08/23	NIPPON MF REL-29163-11799	0000000000000000	02/08/23	1,000.00	101,638.61

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : NEWADA SAMOGAR
 Address : UNITED INSTITUTE OF
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 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

02/08/23	UPI-SHUATS CAFE-PAYTMQR281005050101M3C8X DK3JLD7@PAYTM-PYTM0123456-321410481937-U PI	0000321410481937	02/08/23	460.00		101,178.61
02/08/23	UPI-SINGH SHEKHAR GAUTAM-GAUTAMSHEKHAR7@ OKHDFCBANK-HDFC0004780-321424216150-UPI	0000321424216150	02/08/23	150.00		101,028.61
03/08/23	UPI-SUNIL KUMAR SINGH-MEETSUNILSINGH@OKH DFCBANK-HDFC0004780-321534590697-UPI	0000321534590697	03/08/23	1,575.00		99,453.61
03/08/23	UPI-ANKUSH KESARWANI-PAYTMQRNYBGE8FM02@P AYTM-PYTM0123456-321549471713-UPI	0000321549471713	03/08/23	60.00		99,393.61
04/08/23	ACH D- BD- UTIMF SMS-TXVG36323508	0000004160617402	04/08/23	2,000.00		97,393.61
04/08/23	NEFT CR-SBIN0000691-PCI-ANIL KUMAR SINGH -SBIN523216512643	SBIN523216512643	04/08/23		21,280.00	118,673.61
04/08/23	NEFT CR-SBIN0000691-PCI-ANIL KUMAR SINGH -SBIN523216512648	SBIN523216512648	04/08/23		10,188.00	128,861.61
04/08/23	NEFT CR-SBIN0000691-PCI-ANIL KUMAR SINGH -SBIN523216512646	SBIN523216512646	04/08/23		10,188.00	139,049.61
04/08/23	UPI-RAJANIKANT KUSHVAHA-PAYTMQR14EJZCC51 O@PAYTM-PYTM0123456-321679254968-UPI	0000321679254968	04/08/23	280.00		138,769.61
04/08/23	UPI-ANAMIKA SINGH-Q650212010@YBL-YESB0YB LUPI-321681559887-UPI	0000321681559887	04/08/23	100.00		138,669.61
05/08/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01011UNAPJBOO1AD@PAYTM-PYTM0123456-32179 0179495-UPI	0000321790179495	05/08/23	540.00		138,129.61
06/08/23	UPI-KRISHNA KUMAR-PAYTMQR1S5CK7KLDY@PAYT M-PYTM0123456-321831077808-UPI	0000321831077808	06/08/23	10,000.00		128,129.61
06/08/23	UPI-MS NEHA SINGH-8400450101@APL-BDBL000 1996-321842460894-UPI	0000321842460894	06/08/23	1,600.00		126,529.61
07/08/23	UPI-GOODLUCK SERVICE CEN-PAYTMQR28100505 010114F5E92VV7KO@PAYTM-PYTM0123456-32196 1997457-UPI	0000321961997457	07/08/23	950.00		125,579.61

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : NEWADA SAMOGAR
 Address : UNITED INSTITUTE OF
 ENGINEERING&MANAGEMENT PLOT NO D-2
 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

07/08/23	SALARY	000000000384331	07/08/23		87,592.00	213,171.61
07/08/23	UPI-ANIL KUMAR CHAURASIA-PAYTMQR28100505 01011SK7IYHDL30Z@PAYTM-PYTM0123456-32197 3130615-UPI	0000321973130615	07/08/23	90.00		213,081.61
07/08/23	UPI-DEV MEDICAL STORE-9936139122@OKBIZAX IS-UTIB0000000-321974669871-UPI	0000321974669871	07/08/23	13,000.00		200,081.61
08/08/23	UPI-ARVIND KUMAR SRIVAST-9452140718@PAYT M-CNRB0000033-322082985156-UPI	0000322082985156	08/08/23	600.00		199,481.61
09/08/23	UPI-ONGO MERCHANT-ONGO.BPC06734@INDUS-IN DB0000018-322113772204-UPI	0000322113772204	09/08/23	1,785.00		197,696.61
09/08/23	UPI-RAHUL KUMAR SO SHYAM-Q921996112@YBL- YESB0YBLUPI-322115516451-UPI	0000322115516451	09/08/23	16.00		197,680.61
09/08/23	UPI-ANKUSH KESARWANI-PAYTMQRBA7UQE48VD@P AYTM-PYTM0123456-322128250837-UPI	0000322128250837	09/08/23	138.00		197,542.61
09/08/23	UPI-PAYTMUSER-7985210139@PAYTM-PYTM01234 56-322128465643-UPI	0000322128465643	09/08/23	3,000.00		194,542.61
10/08/23	UPI-SUNIL KUMAR SINGH-MEETSUNILSINGH@OKH DFCBANK-HDFC0004780-322241421134-UPI	0000322241421134	10/08/23	3,000.00		191,542.61
10/08/23	UPI-GYANENDRA PRATAP SIN-GYANENDRAUIP@OK AXIS-SBIN0003486-322279491901-UPI	0000322279491901	10/08/23		100.00	191,642.61
10/08/23	UPI-PANKAJ KUMAR-PKPPANKAJBSCIT@OKHDFCBA NK-PUNB0036900-322244265730-UPI	0000322244265730	10/08/23		200.00	191,842.61
10/08/23	UPI-PANKAJ KUMAR-PKPPANKAJBSCIT@OKHDFCBA NK-PUNB0036900-322244293866-PANKAJ	0000322244293866	10/08/23		100.00	191,942.61
10/08/23	UPI-BHAWANA SINGH-9452739329@YBL-PSIB000 0808-322265301086-PAYMENT FROM PHONE	0000322265301086	10/08/23		200.00	192,142.61
10/08/23	UPI-AKANKSHA GUPTA-AKANKSHAGUPTA246@OKHD FCBANK-HDFC0004780-322244357777-FOR MEDI CAL HELP	0000322244357777	10/08/23		200.00	192,342.61
10/08/23	UPI-SHANTI BHUSHAN MISHR-SHANTIPHARMA15@	0000322244528325	10/08/23		200.00	192,542.61

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR ANIL KUMAR SINGH
22/1C NAI BAZAR NAINI

ALLAHABAD 211009
UTTAR PRADESH

JOINT HOLDERS :

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Cust ID : 67166000
Account No : 50100143484552 PRIME
A/C Open Date : 29/10/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
Branch Code : 4780 Product Code : 161

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

10/08/23	OKHDFCBANK-HDFC0004780-322244528325-UPI					
10/08/23	UPI-PRAKASH SHYAMBABU MI-MISHRAVIRAJ088@ OKICICI-UCBA0000303-358860924576-UPI	0000358860924576	10/08/23		200.00	192,742.61
10/08/23	UPI-PRATEEK PANDEY-8181883444@PAYTM-HDFC 0004780-358814761972-TR YADAV FINANCIAL	0000358814761972	10/08/23		200.00	192,942.61
10/08/23	UPI-SHALINI KESHARWANI-SHALUKESHWANI1612 -1@OKHDFCBANK-HDFC0004780-322248100943-U PI	0000322248100943	10/08/23		200.00	193,142.61
10/08/23	UPI-AMIT KUMAR MISHRA-AMIT.VP.14-1@OKHDF CBANK-HDFC0004780-322248163735-AMIT MISH RA	0000322248163735	10/08/23		200.00	193,342.61
10/08/23	UPI-PIYUSH PANDEY-011PIYUSH@OKSBI-SBIN0 017614-322248354685-UPI	0000322248354685	10/08/23	5,700.00		187,642.61
10/08/23	UPI-PIYUSH PANDEY-011PIYUSH@OKSBI-SBIN0 017614-322248407284-UPI	0000322248407284	10/08/23	200.00		187,442.61
10/08/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01011UNAPJBOO1AD@PAYTM-PYTM0123456-32225 3673223-UPI	0000322253673223	10/08/23	1,100.00		186,342.61
11/08/23	50400305809401- RD INSTALLMENT-AUG 2023	0000000000000000	10/08/23	10,000.00		176,342.61
11/08/23	UPI-YOGENDRA KUMAR SHARM-760554076266@YB L-SBIN0003486-322381990561-UPI	0000322381990561	11/08/23	660.00		175,682.61
11/08/23	UPI-RAJANIKANT KUSHVAHA-PAYTMQR14EJZCC51 O@PAYTM-PYTM0123456-322383261814-UPI	0000322383261814	11/08/23	400.00		175,282.61
12/08/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-322405124191-UPI	0000322405124191	12/08/23	1,200.00		174,082.61
12/08/23	UPI-SAIF ALI KHAN-SA8318946393@PAYTM-KKB K0005076-322410698339-UPI	0000322410698339	12/08/23	2,969.00		171,113.61
12/08/23	UPI-MS S S TRADERS-Q774126289@YBL-YESB0Y BLUPI-322420624204-UPI	0000322420624204	12/08/23	55.00		171,058.61
13/08/23	UPI-ANKUSH KESARWANI-PAYTMQRNYBGE8FM02@P AYTM-PYTM0123456-32253770173-UPI	000032253770173	13/08/23	70.00		170,988.61

HDFC BANK LIMITED

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22/1C NAI BAZAR NAINI

ALLAHABAD 211009
UTTAR PRADESH

JOINT HOLDERS :

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Branch Code : 4780 Product Code : 161

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

13/08/23	UPI-MEERA JAISWAL-PAYTMQR281005050101133 WFWWE67EG@PAYTM-PYTM0123456-322545601008 -UPI	0000322545601008	13/08/23	100.00		170,888.61
13/08/23	UPI-ROHIT-PAYTMQR281005050101UJXXTGSEPH2 V@PAYTM-PYTM0123456-322549012230-UPI	0000322549012230	13/08/23	78.00		170,810.61
14/08/23	UPI-INDIAN OIL PETROL PU-Q381492967@YBL- YESB0YBLUPI-322657770787-UPI	0000322657770787	14/08/23	1,350.00		169,460.61
14/08/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-322669171072-UPI	0000322669171072	14/08/23	60.00		169,400.61
14/08/23	UPI-ASTIK DWIVEDI-ASTIKDWIVEDI123@OKSBI -SBIN0000139-322678647041-UPI	0000322678647041	14/08/23	2,000.00		167,400.61
14/08/23	UPI-SUMAN PRAJAPATI DO S-PDEVKUMAR2@OKHD FCBANK-PUNB0036900-322684582018-UPI	0000322684582018	14/08/23	1,000.00		166,400.61
14/08/23	UPI-SUMAN PRAJAPATI DO S-PDEVKUMAR2@OKHD FCBANK-PUNB0036900-322684601125-UPI	0000322684601125	14/08/23	140.00		166,260.61
15/08/23	ACH D- BD- UTIMF SMS-TXVG36729080	0000004570057151	15/08/23	1,000.00		165,260.61
15/08/23	UPI-RINKU KUMAR-8882298570@AXL-SBIN0010 893-322793743600-UPI	0000322793743600	15/08/23	640.00		164,620.61
15/08/23	UPI-HALDIRAM PUSA ROAD-PAYTM-57966311@PA YTM-PYTM0123456-322794923676-TRUE	0000322794923676	15/08/23	1,829.99		162,790.62
15/08/23	UPI-RINKU KUMAR-8882298570@AXL-SBIN0010 893-322796625034-UPI	0000322796625034	15/08/23	800.00		161,990.62
16/08/23	UPI-SUNIL CRIPAL CHAUHAN-SUNILCHAUHAN902 2@IBL-SBIN0005347-322830680937-UPI	0000322830680937	16/08/23	487.00		161,503.62
17/08/23	UPI-AMIT KUMAR SINGH-AMITSINGH.UIP@OKHDF CBANK-HDFC0004780-322954490104-UPI	0000322954490104	17/08/23	1,873.00		159,630.62
18/08/23	UPI-ONGO MERCHANT-ONGO.BP179066@INDUS-IN DB0000018-323075936788-UPI	0000323075936788	18/08/23	1,200.00		158,430.62
18/08/23	UPI-SHANTANU JAISWAL-SHANTANUJAISWAL.680 75745@HDFCBANK-HDFC0000001-323085320424- UPI	0000323085320424	18/08/23	210.00		158,220.62
19/08/23	UPI-ONGO MERCHANT-ONGO.BPC06734@INDUS-IN	0000323116724378	19/08/23	1,775.00		156,445.62

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702HIZY

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 : NEWADA SAMOGAR
 Address : UNITED INSTITUTE OF
 ENGINEERING&MANAGEMENT PLOT NO D-2
 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

19/08/23	DB0000018-323116724378-UPI UPI-ANKUSH KESARWANI-PAYTMQRNYBGE8FM02@P AYTM-PYTM0123456-323117390547-UPI	0000323117390547	19/08/23	34.00	156,411.62
19/08/23	UPI-AASTHA MEDICAL STORE-PAYTMQR28100505 01011SN7N9OZ5SEQ@PAYTM-PYTM0123456-32312 5141536-UPI	0000323125141536	19/08/23	465.00	155,946.62
20/08/23	UPI-GYANENDRA PRATAP SI-PAYTMQR172XG9W7Q 8@PAYTM-PYTM0123456-323248251224-UPI	0000323248251224	20/08/23	280.00	155,666.62
20/08/23	UPI-MEERA JAISWAL-Q733622519@YBL-YESB0Y BLUPI-323250542337-UPI	0000323250542337	20/08/23	240.00	155,426.62
20/08/23	UPI-INDIAN OIL PETROL PU-Q381492967@YBL- YESB0YBLUPI-323251035044-UPI	0000323251035044	20/08/23	200.00	155,226.62
20/08/23	UPI-ANAMIKA SINGH-Q650212010@YBL-YESB0YB LUPI-323253060295-UPI	0000323253060295	20/08/23	700.00	154,526.62
20/08/23	UPI-BACHCHA SWEETS-PAYTMQR2810050501015A X8JJSVK9CC@PAYTM-PYTM0123456-32325349306 3-UPI	0000323253493063	20/08/23	420.00	154,106.62
21/08/23	UPI-UPASANA MEDICAL STOR-PAYTMQR28100505 01016IUHI8I7CR14@PAYTM-PYTM0123456-32338 3826442-UPI	0000323383826442	21/08/23	764.00	153,342.62
23/08/23	NIPPON MF REL031017_325-211-895	0000000000000000	23/08/23	1,000.00	152,342.62
23/08/23	NIPPON MF REL031017_326-101-698	0000000000000000	23/08/23	1,000.00	151,342.62
23/08/23	UPI-MS S S TRADERS-Q774126289@YBL-YESB0Y BLUPI-323533919129-UPI	0000323533919129	23/08/23	25.00	151,317.62
23/08/23	UPI-OM AUTOMOBILES-PAYTMQR3T6OLXV6VG@PAY TM-PYTM0123456-323534815768-UPI	0000323534815768	23/08/23	1,450.00	149,867.62
23/08/23	UPI-BACHCHA SWEETS-PAYTMQR2810050501015A X8JJSVK9CC@PAYTM-PYTM0123456-32353805579 7-UPI	0000323538055797	23/08/23	220.00	149,647.62
24/08/23	ACH D- HDFCFM 24082023 CAMS-590190691807	0000008019899236	24/08/23	2,000.00	147,647.62

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 Address : UNITED INSTITUTE OF
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 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SINGHANIL26@REDIFFMAIL.COM
 Cust ID : 67166000
 Account No : 50100143484552 PRIME
 A/C Open Date : 29/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

24/08/23	UPI-RAJANIKANT KUSHVAHA-PAYTMQR14EJZCC51 O@PAYTM-PYTM0123456-323661856409-UPI	0000323661856409	24/08/23	680.00		146,967.62
25/08/23	UPI-AASTHA MEDICAL STORE-PAYTMQR28100505 01011SN7N9OZ5SEQ@PAYTM-PYTM0123456-32377 8237192-UPI	0000323778237192	25/08/23	478.00		146,489.62
25/08/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-323790911752-UPI	0000323790911752	25/08/23	600.00		145,889.62
25/08/23	UPI-VISHAL AGRAWAL-Q596529474@YBL-YESB0Y BLUPI-323793021222-UPI	0000323793021222	25/08/23	91.00		145,798.62
25/08/23	UPI-PAYTMUSER-8840411051@PAYTM-IDIB000A5 80-323796792665-UPI	0000323796792665	25/08/23	190.00		145,608.62
26/08/23	UPI-PE 66313-PAYTM-63214089@PAYTM-PYTM01 23456-323819387949-UPI	0000323819387949	26/08/23	5,995.00		139,613.62
27/08/23	UPI-GANGA GOMTI FILLING -PAYTMQR135925@P AYTM-PYTM0123456-323945418013-UPI	0000323945418013	27/08/23	1,250.00		138,363.62
27/08/23	UPI-PANTALOONS-PAYTM-64752817@PAYTM-PYTM 0123456-323947493242-UPI	0000323947493242	27/08/23	6,551.00		131,812.62
27/08/23	UPI-BASKIN ROBBINS ALLAH-PAYTMQR28100505 0101JZZ5DVTZLVB9@PAYTM-PYTM0123456-32394 7698178-UPI	0000323947698178	27/08/23	504.00		131,308.62
27/08/23	UPI-MOHD GUFRAN KHAN SO -PAYTMQR28100505 0101G6UZ0U2MR29H@PAYTM-PYTM0123456-32395 5458379-UPI	0000323955458379	27/08/23	340.00		130,968.62
28/08/23	UPI-KESHARI NATH SHUKLA-PAYTMQR1R0H6Y7D6 7@PAYTM-PYTM0123456-324077637261-UPI	0000324077637261	28/08/23	340.00		130,628.62
29/08/23	UPI-PARAS GUPTA-PARASHERBAL10@OKHDFCBANK -HDFC0004780-324112077642-UPI	0000324112077642	29/08/23	5,998.00		124,630.62
29/08/23	UPI-M S JAI SHREE SHANKA-PAYTMQR28100505 01011BKXN5SM95TJ@PAYTM-PYTM0123456-32411 4291213-UPI	0000324114291213	29/08/23	186.00		124,444.62
30/08/23	UPI-AWDESH KUMAR PANDEY-ADVO.AWDHESHPAND	000032423323217	30/08/23	800.00		123,644.62

HDFC BANK LIMITED

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MR ANIL KUMAR SINGH
 22/1C NAI BAZAR NAINI

ALLAHABAD 211009
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 31/08/2023

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
	EY-1@OKICICI-PUNB0036900-324233233217-UP					
	I					
30/08/23	FT - CR - 02261450000364 - SHIV RAM DAS GULATI MEMORIAL SOCIETY	0000000000000000		30/08/23	162,270.00	285,914.62
30/08/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01018S7JE2R6STH3@PAYTM-PYTM0123456-32424 4862678-UPI	0000324244862678		30/08/23	240.00	285,674.62
31/08/23	UPI-PAYTMUSER-7355063171@PAYTM-PUNB00369 00-324354045187-UPI	0000324354045187		31/08/23	150.00	285,524.62
31/08/23	UPI-KHARBANDA MOTORS-PAYTMQR281005050101 1GHQYUNAW4OU@PAYTM-PYTM0123456-324361380 981-UPI	0000324361380981		31/08/23	4,920.00	280,604.62
31/08/23	UPI-KHARBANDA MOTORS-PAYTMQR281005050101 1GHQYUNAW4OU@PAYTM-PYTM0123456-324329340 366-EXPRESS	0000324329340366		31/08/23	4,920.00	285,524.62
31/08/23	UPI-RAJENDRA TOYOTA-RAJENDRATOYOTA.67001 747@HDFCBANK-HDFC0000001-324364920730-UP	0000324364920730		31/08/23	5,921.00	279,603.62
	I					
31/08/23	UPI-MEERA JAISWAL-PAYTMQR281005050101133 WFWWE67EG@PAYTM-PYTM0123456-324374664609 -UPI	0000324374664609		31/08/23	400.00	279,203.62
31/08/23	UPI-AKASH KESHARWANI-Q219015880@YBL-YESB 0YBLUPI-324375904480-UPI	0000324375904480		31/08/23	3,200.00	276,003.62
31/08/23	UPI-XXXXXX4677-HDFC0000060-324377802390- UPI	0000324377802390		31/08/23	1.00	276,002.62

STATEMENT SUMMARY :-

Opening Balance
168,403.61

Dr Count
195

Cr Count
23

Debits
407,840.99

Credits
515,440.00

Closing Bal
276,002.62

Generated On: 01-SEP-2023 09:39:24

Generated By: 67166000

Requesting Branch Code: 4780

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702HIZY

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



MR ANIL KUMAR SINGH
22/1C NAI BAZAR NAINI

ALLAHABAD 211009
UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Account Branch : NEWADA SAMOGAR
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Branch Code : 4780 Product Code : 161

Statement From : 01/06/2023

To : 31/08/2023

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

HDFC BANK LIMITED

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