



Account Branch : ROORKEE
 Address : HDFC BANK LTD
 1410 CHOW MANDI,MALVIYA CHOWK
 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0601I28110509041	0601i28110509041	01/06/23		10,000.00	10,085.05
01/06/23	UPI-PRAMOD KUMAR PASWAN-9712603071@YBL- SBIN0000586-351879772130-PAYMENT FROM PH ONE	0000351879772130	01/06/23	3,000.00		7,085.05
01/06/23	UPI-CHANDRADEEP CHOUDDHA-CHANDRADEEP.CHO UDHARY1@YBL-SBIN0016363-351827086536-PAY MENT FROM PHONE	0000351827086536	01/06/23	1,220.00		5,865.05
01/06/23	UPI-JAIMALA TRADERS-JAIMALA94351@BARODAM PAY-BARB0VJDHCH-315258766259-VERIFIED ME RCHANT	0000315258766259	01/06/23	70.00		5,795.05
02/06/23	UPI-RAMANI SERVICE STATI-PAYTMQR28100505 01011R9Q6REK1X6A@PAYTM-PYTM0123456-31530 3749687-PAYMENT FROM PHONE	0000315303749687	02/06/23	210.00		5,585.05
02/06/23	UPI-MITALI DAS PATHAK-Q271868282@YBL-YES B0YBLUPI-351963372829-PAYMENT FROM PHONE	0000351963372829	02/06/23	35.00		5,550.05
02/06/23	UPI-KAMAL KISHOR DASILA-JATINSAUN1@YBL-U TIB0001669-351979000298-PAYMENT FROM PHO NE	0000351979000298	02/06/23	1,000.00		4,550.05
02/06/23	UPI-RINKU MEDHI-9101151764@IBL-SBIN0051 278-315356314586-PAYMENT FROM PHONE	0000315356314586	02/06/23	1,000.00		3,550.05
02/06/23	UPI-DIGANTA BAISHYA-DIGANTABAISHYA540@OK ICICI-BARB0VJDHCH-315394830344-PAYMENT F ROM PHONE	0000315394830344	02/06/23	250.00		3,300.05
02/06/23	UPI-MULTI JOB-GPAY-11200783934@OKBIZAXIS -UTIB0000000-315369753367-PAYMENT FROM P HONE	0000315369753367	02/06/23	80.00		3,220.05
02/06/23	UPI-SUMITRA DAS-Q576133362@YBL-YESB0YBLU PI-351916565533-PAYMENT FROM PHONE	0000351916565533	02/06/23	90.00		3,130.05

HDFC BANK LIMITED

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State account branch GSTIN:05AAACH2702H1Z6

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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 UTTAR PRADESH INDIA
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02/06/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0 YBLUPI-351971155820-PAYMENT FROM PHONE	0000351971155820	02/06/23	36.00		3,094.05
02/06/23	ATW-541919XXXXXX4744-S1ANUG12-KAMRUP	0000000000003647	02/06/23	3,000.00		94.05
02/06/23	UPI-MULTI JOB-GPAY-11200783934@OKBIZAXIS -UTIB0000000-315354124855-PAYMENT FROM P HONE	0000315354124855	02/06/23	10.00		84.05
04/06/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0604I28114609021	0604I28114609021	04/06/23		30,000.00	30,084.05
04/06/23	NWD-541919XXXXXX4744-MCRM5475-AZARA	0000315509253246	04/06/23	10,000.00		20,084.05
04/06/23	UPI-MEGGASSTORE-Q925049083@YBL-YESB0YBLU PI-352173592571-PAYMENT FROM PHONE	0000352173592571	04/06/23	263.00		19,821.05
04/06/23	UPI-SAMIM SAI STORE-GPAY-11215109589@OKB IZAXIS-UTIB0000000-315569518455-PAYMENT FROM PHONE	0000315569518455	04/06/23	50.00		19,771.05
04/06/23	UPI-RUPAKDAS-Q916146587@YBL-YESB0YBLUPI- 352122940210-PAYMENT FROM PHONE	0000352122940210	04/06/23	5,000.00		14,771.05
04/06/23	UPI-DISHTV-DISHTVEPRS@YBL-YESB0YBLUPI-35 2154503953-PAYMENT FROM PHONE	0000352154503953	04/06/23	217.00		14,554.05
04/06/23	UPI-XXXXXX3900-CBIN0000001-315536133636- PAYMENT FROM PHONE	0000315536133636	04/06/23	1,200.00		13,354.05
04/06/23	UPI-XXXXXX5291-UCBA0000001-315575260827- PAYMENT FROM PHONE	0000315575260827	04/06/23	8,300.00		5,054.05
05/06/23	ACH D- CTRZORPAY-DMIMVXXXXLXWIDAO572IF	0000002130900910	05/06/23	2,644.00		2,410.05
05/06/23	IMPS-315618929613-SNEHLATA PATEL-SBIN-XX XXXXX3616-MOBLTA1CUPGG9E21EK	0000315618929613	05/06/23		22,000.00	24,410.05
05/06/23	UPI-SALASAR SALES-Q439674348@YBL-YESB0YB LUPI-352243348135-PAYMENT FROM PHONE	0000352243348135	05/06/23	115.00		24,295.05
06/06/23	CC 000434155XXXXXX9841 AUTOPAY SI-MAD	0000000514237882	06/06/23	3,570.00		20,725.05
06/06/23	ACH D- INDIAN CLEARING CORP-IEAJTP56L5WP	0000002144962642	06/06/23	100.00		20,625.05
06/06/23	EMI 116492593 CHQ S116492593128 06231164 92593	0000000116492593	06/06/23	21,618.00		-992.95

HDFC BANK LIMITED

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 UTTAR PRADESH INDIA
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Statement of account

06/06/23	EMI 116492593 CHQ S116492593128 06231164 92593	0000000116492593	06/06/23		21,618.00	20,625.05
06/06/23	NEFT CR-SBIN0001518-EMPLOYEE PROVIDENT F UND ORGANIZATIO-RAMESH KUMAR SINGH-SBIN3 23157745141	SBIN323157745141	06/06/23		12,200.00	32,825.05
06/06/23	UPI-ALAVELA KOTAKONDA-ALAVELAKOTAKONDA@O KAXIS-UTIB0002562-315706422976-PAYMENT F ROM PHONE	0000315706422976	06/06/23	1,300.00		31,525.05
07/06/23	EMI 116492593 CHQ S116492593128 06231164 92593-116492593	0000000000000000	07/06/23	21,618.00		9,907.05
07/06/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-352449812668-PAYMENT FROM PH ONE	0000352449812668	07/06/23	241.00		9,666.05
07/06/23	UPI-DHARMENDRA KUMAR SRI-9935590681@IBL- SBIN0007233-315809048903-PAYMENT FROM PH ONE	0000315809048903	07/06/23	7,550.00		2,116.05
07/06/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35249 2654682-PAYMENT FROM PHONE	0000352492654682	07/06/23	1,152.00		964.05
08/06/23	UPI-RAMANI SERVICE STATI-PAYTMQR28100505 01011R9Q6REK1X6A@PAYTM-PYTM0123456-31593 3991371-PAYMENT FROM PHONE	0000315933991371	08/06/23	207.00		757.05
08/06/23	NEFT CR-IBKLONEFT01-RAMESH KUMAR SINGH-R AMESH-0608I28121875081	0608I28121875081	08/06/23		10,000.00	10,757.05
08/06/23	0806 OVERDUE LOAN -116492593 RECOVERED	0000000000000000	08/06/23	531.00		10,226.05
08/06/23	50400312422483- RD INSTALLMENT-JUN 2023	0000000000000000	08/06/23	2,000.00		8,226.05
09/06/23	UPI-XXXXXX5291-UCBA0000001-316030207652- PAYMENT FROM PHONE	0000316030207652	09/06/23	1,857.00		6,369.05
09/06/23	ATW-541919XXXXXX4744-S1ANUG12-KAMRUP	0000000000004345	09/06/23	500.00		5,869.05
09/06/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0 YBLUPI-352608028442-PAYMENT FROM PHONE	0000352608028442	09/06/23	30.00		5,839.05
09/06/23	UPI-PRIYANSHI MEDICO S-BHARATPE907187579	0000316039005398	09/06/23	300.00		5,539.05

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 City : ROORKEE 247667
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
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 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
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 UTTAR PRADESH INDIA

JOINT HOLDERS :

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From : 01/06/2023

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Statement of account

	15@YESBANKLTD-YESB0YESUPI-316039005398-V ERIFIED MERCHANT					
09/06/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0 YBLUPI-352607657744-PAYMENT FROM PHONE	0000352607657744	09/06/23	120.00		5,419.05
10/06/23	UPI-SALASAR SALES-Q870220052@YBL-YESB0YB LUPI-352771927000-PAYMENT FROM PHONE	0000352771927000	10/06/23	58.00		5,361.05
10/06/23	UPI-JAIMALA TRADERS-JAIMALA94351@BARODAM PAY-BARB0VJDHCH-316163309689-VERIFIED ME RCHANT	0000316163309689	10/06/23	80.00		5,281.05
10/06/23	UPI-SALASAR SALES-Q870220052@YBL-YESB0YB LUPI-352746566098-PAYMENT FROM PHONE	0000352746566098	10/06/23	302.00		4,979.05
11/06/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB11094503537T42	11/06/23	4,000.00		979.05
11/06/23	HGA9P15EE00547624920-SBICARD-BILLPAY-049 92990009335	0000000092982545	11/06/23	860.00		119.05
12/06/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0612128127756041	0612128127756041	12/06/23		1,000.00	1,119.05
12/06/23	UPI-SALASAR SALES-Q870220052@YBL-YESB0YB LUPI-352911904025-PAYMENT FROM PHONE	0000352911904025	12/06/23	265.00		854.05
12/06/23	UPI-SUMANTA PAUL-8972802060@IBL-UTIB0000 441-316308253721-PAYMENT FROM PHONE	0000316308253721	12/06/23	738.00		116.05
13/06/23	IMPS-316404104028-RAMESH KUMAR SINGH-IBK L-XXXXXXXXXXXX5832-OK	0000316404104028	13/06/23		1,000.00	1,116.05
13/06/23	UPI-MAXX GYM-GPAY-11197994673@OKBIZAXIS- UTIB0000000-316414082566-RAMESH	0000316414082566	13/06/23	800.00		316.05
15/06/23	UPI-MEGGASSTORE-Q925049083@YBL-YESB0YBLU PI-353291625706-PAYMENT FROM PHONE	0000353291625706	15/06/23	302.00		14.05
17/06/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0617128138054321	0617128138054321	17/06/23		4,000.00	4,014.05
17/06/23	EAW-541919XXXXXX4744-DPRH4738-IKAMRUP	0000000000001126	17/06/23	500.00		3,514.05
18/06/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB18135223943T18	18/06/23	3,500.00		14.05
21/06/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0621128144450481	0621128144450481	21/06/23		5,500.00	5,514.05

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21/06/23	UPI-DHRUBAJYOTI DAS-DHRUBAJYOTI27A@OKSB I-SBIN0003776-317283624799-PAYMENT FROM PHONE	0000317283624799	21/06/23	1,150.00		4,364.05
21/06/23	UPI-XXXXXX5832-IBKL0000001-317251657248- PAYMENT FROM PHONE	0000317251657248	21/06/23	4,300.00		64.05
22/06/23	UPI-BABA GANESH MEDICOS-Q451187161@YBL-Y ESB0YBLUPI-353986593710-PAYMENT FROM PHO NE	0000353986593710	22/06/23	60.00		4.05
24/06/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0624I28148290661	0624i28148290661	24/06/23		4,000.00	4,004.05
24/06/23	UPI-DAS AUTOMOVING COMPA-PAYTMQR28100505 0101AQ5WKRI27MVM@PAYTM-PYTM0123456-31758 1037945-PAYMENT FROM PHONE	0000317581037945	24/06/23	200.00		3,804.05
24/06/23	UPI-XXXXXX6150-IBKL0000001-317575072978- PAYMENT FROM PHONE	0000317575072978	24/06/23	2,000.00		1,804.05
25/06/23	UPI-DISHTV-DISHTVEPRS@YBL-YESB0YBLUPI-35 4274527409-PAYMENT FROM PHONE	0000354274527409	25/06/23	203.00		1,601.05
25/06/23	UPI-DHARMENDRA KUMAR SRI-9935590681@IBL- SBIN0007233-317642300867-PAYMENT FROM PH ONE	0000317642300867	25/06/23	180.00		1,421.05
25/06/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0 YBLUPI-354238100280-PAYMENT FROM PHONE	0000354238100280	25/06/23	30.00		1,391.05
26/06/23	UPI-RANJEET KUMAR RAJAK-Q037787225@YBL-U CBA0001039-317755441920-PAYMENT FROM PHO NE	0000317755441920	26/06/23	40.00		1,351.05
26/06/23	UPI-JOGESHIDAS-Q903867181@YBL-YESB0YBLUPI -354381443974-PAYMENT FROM PHONE	0000354381443974	26/06/23	20.00		1,331.05
27/06/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-354460515143-PAYMENT FROM PH ONE	0000354460515143	27/06/23	241.00		1,090.05
27/06/23	UPI-DAVID COLLECTION-GPAY-11200575458@OK BIZAXIS-UTIB0000000-317824657141-PAYMENT	0000317824657141	27/06/23	55.00		1,035.05

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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	FROM PHONE				
29/06/23	UPI-PRIYANSHI MEDICOS-Q911468511@YBL-YES B0YBLUPI-354657924500-PAYMENT FROM PHONE	0000354657924500	29/06/23	300.00	735.05
30/06/23	UPI-CITYKART GUWAHATI-PAYTM-72029349@PAY TM-PYTM0123456-318154424612-OK	0000318154424612	30/06/23	14.00	721.05
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		29.00
01/07/23	UPI-MEGGASSTORE-Q925049083@YBL-YESB0YBLU PI-354870756495-PAYMENT FROM PHONE	0000354870756495	01/07/23	250.00	500.05
01/07/23	NEFT CR-IBKLONEFT01-RAMESH KUMAR SINGH-R AMESH-0701128160422121	0701128160422121	01/07/23		1,000.00
01/07/23	UPI-DISHTV-DISHTVEPRS@YBL-YESB0YBLUPI-35 4849352480-PAYMENT FROM PHONE	0000354849352480	01/07/23	240.00	1,260.05
02/07/23	UPI-BIJAY DAS-Q509868714@YBL-BARB0VJDHCH -354995384890-PAYMENT FROM PHONE	0000354995384890	02/07/23	500.00	760.05
02/07/23	UPI-RAHMAN HOMOE0 HOME-Q461866144@YBL-YE SB0YBLUPI-354904014615-PAYMENT FROM PHON E	0000354904014615	02/07/23	90.00	670.05
02/07/23	NWD-541919XXXXXX4744-MCRM5475-AZARA	0000318313352281	02/07/23	500.00	170.05
02/07/23	NEFT CR-IBKLONEFT01-RAMESH KUMAR SINGH-R AMESH-0702128161120141	0702128161120141	02/07/23		40,000.00
02/07/23	NWD-541919XXXXXX4744-MCRM5475-AZARA	0000318314360097	02/07/23	10,000.00	30,170.05
02/07/23	NWD-541919XXXXXX4744-MCRM5475-AZARA	0000318314360368	02/07/23	9,000.00	21,170.05
02/07/23	UPI-XXXXXX3900-CBIN0000001-318302525422- PAYMENT FROM PHONE	0000318302525422	02/07/23	1,200.00	19,970.05
02/07/23	UPI-XXXXXX3900-CBIN0000001-318392416637- PAYMENT FROM PHONE	0000318392416637	02/07/23	550.00	19,420.05
02/07/23	UPI-AJIT KUMAR YADAV-8679979936@YBL-IBKL 0000115-318325841503-PAYMENT FROM PHONE	0000318325841503	02/07/23	100.00	19,320.05
02/07/23	UPI-XXXXXX5291-UCBA0000001-318365603102- PAYMENT FROM PHONE	0000318365603102	02/07/23	8,300.00	11,020.05
02/07/23	UPI-RINKU MEDHI-9101151764@IBL-SBIN0051 278-318325282022-PAYMENT FROM PHONE	0000318325282022	02/07/23	1,000.00	10,020.05

HDFC BANK LIMITED

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State account branch GSTN:05AAACH2702H1Z6

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 : ROORKEE
 Address : HDFC BANK LTD
 1410 CHOW MANDI,MALVIYA CHOWK
 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

02/07/23	UPI-SULEKHA SEN-SENSULEKHA01@OKICICI-ICI C0001008-318350728895-PAYMENT FROM PHONE	0000318350728895	02/07/23	1,500.00		8,520.05
03/07/23	NEFT CR-IBKLONEFT01-RAMESH KUMAR SINGH-R AMESH-0703I28162087181	0703I28162087181	03/07/23		15,000.00	23,520.05
03/07/23	UPI-UMAKANTA PATTANAYAK-8414810112@YBL- IBKL0000115-318429675505-PAYMENT FROM PH ONE	0000318429675505	03/07/23	600.00		22,920.05
03/07/23	UPI-SUMANTA PAUL-8972802060@IBL-UTIB0000 441-318479084227-PAYMENT FROM PHONE	0000318479084227	03/07/23	332.00		22,588.05
03/07/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-355085280307-PAYMENT FROM PH ONE	0000355085280307	03/07/23	241.00		22,347.05
04/07/23	ATW-541919XXXXXX4744-S1ANUG12-KAMRUP	0000000000006454	04/07/23	9,000.00		13,347.05
05/07/23	ACH D- CTRAZORPAY-DMIMVXXXXXXM9NEFLMCRMTB	0000003058042554	05/07/23	2,644.00		10,703.05
05/07/23	IMPS-318619546204-SNEHLATA PATEL-SBIN-XX XXXXX3616-MOBLTA1D1KF5VANLQH	0000318619546204	05/07/23		22,000.00	32,703.05
05/07/23	UPI-SARDARJI DADHABA-SARDARJIDADHABA.680 29952@HDFCBANK-HDFC0000001-318652873845- PAYMENT FROM PHONE	0000318652873845	05/07/23	388.00		32,315.05
06/07/23	ACH D- INDIAN CLEARING CORP-ID78BUUMU8CK	0000003072987510	06/07/23	100.00		32,215.05
06/07/23	EMI 116492593 CHQ S116492593129 07231164 92593	0000000000000000	06/07/23	21,618.00		10,597.05
06/07/23	.IMPS P2P 313508388337#15/05/2023 150523 -MIR2418628222536	MIR2418628222536	06/07/23	5.90		10,591.15
06/07/23	.IMPS P2P 313508393250#15/05/2023 150523 -MIR2418628222547	MIR2418628222547	06/07/23	4.13		10,587.02
07/07/23	CC 000434155XXXXXX9841 AUTOPAY SI-MAD	0000000520706804	07/07/23	3,572.00		7,015.02
07/07/23	UPI-XXXXXX5291-UCBA0000001-318836763482- PAYMENT FROM PHONE	0000318836763482	07/07/23	2,267.00		4,748.02
08/07/23	UPI-RUPAKDAS-Q916146587@YBL-YESB0YBLUPI- 355515478400-PAYMENT FROM PHONE	0000355515478400	08/07/23	2,000.00		2,748.02

HDFC BANK LIMITED

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State account branch GSTIN:05AAACH2702H1Z6

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



Account Branch : ROORKEE
 Address : HDFC BANK LTD
 1410 CHOW MANDI,MALVIYA CHOWK
 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

08/07/23	UPI-RUPAKDAS-Q916146587@YBL-YESB0YBLUPI-355506572834-PAYMENT FROM PHONE	0000355506572834	08/07/23	35.00		2,713.02
08/07/23	50400312422483- RD INSTALLMENT-JUL 2023	0000000000000000	08/07/23	2,000.00		713.02
10/07/23	UPI-PRIYANSHI MEDICOS-Q911468511@YBL-YESB0YBLUPI-355786946973-PAYMENT FROM PHONE	0000355786946973	10/07/23	135.00		578.02
10/07/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-RAMESH-0710I28175406521	0710I28175406521	10/07/23		2,000.00	2,578.02
11/07/23	NEFT DR-BARB0SIDPAN-RAMESH KUMAR SINGH-NETBANK, MUM-N192232543845520-OK	N192232543845520	11/07/23	1,200.00		1,378.02
12/07/23	UPI-JOGESHIDAS-Q903867181@YBL-YESB0YBLUPI-355918081316-PAYMENT FROM PHONE	0000355918081316	12/07/23	121.00		1,257.02
12/07/23	HGAAP002AA0082833045-SBICARD-BILLPAY-04992990009335	0000000095696496	12/07/23	350.00		907.02
18/07/23	UPI-MAXX GYM-GPAY-11200575450@OKBIZAXIS-UTIB0000000-319969098270-PAYMENT FROM PHONE	0000319969098270	18/07/23	800.00		107.02
18/07/23	UPI-PRIYANSHI MEDICOS-Q911468511@YBL-YESB0YBLUPI-356590131443-PAYMENT FROM PHONE	0000356590131443	18/07/23	34.00		73.02
18/07/23	APRJUN23 INSTAALERTCHG 24 SMS 220523-MIR2419959622925	MIR2419959622925	18/07/23	5.66		67.36
19/07/23	UPI-4U ENTERPRISE-BOISM-8761926066@BOI-BKID0005098-320004839974-MERCHANT 20QR	0000320004839974	19/07/23	50.00		17.36
19/07/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-RAMESH-0719I28191180021	0719I28191180021	19/07/23		1,400.00	1,417.36
19/07/23	UPI-THE REGALIA FURNISHI-9854293221@OKBIZAXIS-UTIB0000000-320091476040-PAYMENT FROM PHONE	0000320091476040	19/07/23	1,200.00		217.36
19/07/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0YBLUPI-356631347717-PAYMENT FROM PHONE	0000356631347717	19/07/23	105.00		112.36
22/07/23	UPI-MR PRABIN KALITA-Q727563342@YBL-YESB0YBLUPI-356921825389-PAYMENT FROM PHONE	0000356921825389	22/07/23	20.00		92.36

HDFC BANK LIMITED

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State account branch GSTN:05AAACH2702H1Z6

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Account Branch : ROORKEE
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 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

22/07/23	UPI-DHAN NATH-Q866789356@YBL-YESB0YBLUP I-356904238636-PAYMENT FROM PHONE	0000356904238636	22/07/23	90.00		2.36
26/07/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0726I28202915301	0726i28202915301	26/07/23		2,500.00	2,502.36
26/07/23	POS 541919XXXXXX4744 RELIANCE TRENDS	0000000000002484	26/07/23	1,500.00		1,002.36
26/07/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0 YBLUPI-357349921848-PAYMENT FROM PHONE	0000357349921848	26/07/23	130.00		872.36
26/07/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB26204406003T46	26/07/23	800.00		72.36
28/07/23	UPI-SHIDDHI IRON SUPPLIE-7081168751@HDFC BANK-HDFC0009138-320957118345-FGY	0000320957118345	28/07/23		5,000.00	5,072.36
28/07/23	POS 541919XXXXXX4744 CMSJLB	0000000000200353	28/07/23	4,041.00		1,031.36
29/07/23	UPI-RAVISHANKAR-RAVISHANKAR77889@OKICICI -BKID0006905-321003733776-UPI	0000321003733776	29/07/23		20,000.00	21,031.36
29/07/23	UPI-MR PRABIN KALITA-Q697234763@YBL-YE SBOYBLUPI-357689517434-PAYMENT FROM PHON E	0000357689517434	29/07/23	1,170.00		19,861.36
29/07/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB29191916548ET4	29/07/23	17,982.00		1,879.36
29/07/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB29192106463ET6	29/07/23	800.00		1,079.36
30/07/23	UPI-XXXXXX5832-IBKL0000001-321173378368- PAYMENT FROM PHONE	0000321173378368	30/07/23	500.00		579.36
30/07/23	UPI-VINOD KUMAR VERMA-VINODVERMA129.VT@O KHDFCBANK-BARB0VJBAHR-321126574612-UPI	0000321126574612	30/07/23		16,000.00	16,579.36
30/07/23	NWD-541919XXXXXX4744-MCRM5475-AZARA	0000321115346400	30/07/23	1,000.00		15,579.36
30/07/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB30164837426T11	30/07/23	8,000.00		7,579.36
30/07/23	UPI-RAMANI SERVICE STATI-PAYTMQR28100505 0101009QXSJE7MA1@PAYTM-PYTM0123456-32110 0693247-PAYMENT FROM PHONE	0000321100693247	30/07/23	210.00		7,369.36
30/07/23	UPI-PRIYANSHU KUMAR-BHARATPE09901320665@ YESBANKLTD-YESB0YESUPI-321107781360-PAYM ENT FROM PHONE	0000321107781360	30/07/23	100.00		7,269.36
30/07/23	FUEL SURCHG 541919*****4744 DT 28/07/23	0000000000200353	30/07/23	35.76		7,233.60
31/07/23	UPI-XXXXXX5832-IBKL0000001-321214886188-	0000321214886188	31/07/23	2,000.00		5,233.60

HDFC BANK LIMITED

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State account branch GSTIN:05AAACH2702H1Z6

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 : ROORKEE
 Address : HDFC BANK LTD
 1410 CHOW MANDI,MALVIYA CHOWK
 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

31/07/23	PAYMENT FROM PHONE UPI-RAMESH KUMAR SINGH S-RAMESH20093275@ YBL-BARB0SIDPAN-357878616720-PAYMENT FRO M PHONE	0000357878616720	31/07/23	1,500.00	3,733.60
31/07/23	UPI-RAMESH KUMAR SINGH S-RAMESH20093275@ YBL-BARB0SIDPAN-357825613520-PAYMENT FRO M PHONE	0000357825613520	31/07/23	3,500.00	233.60
31/07/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0731I28210581901	0731I28210581901	31/07/23		1,233.60
31/07/23	UPI-RAMESH KUMAR SINGH S-RAMESH20093275@ YBL-BARB0SIDPAN-357860255592-PAYMENT FRO M PHONE	0000357860255592	31/07/23		2,233.60
31/07/23	UPI-CHANDRADEEP CHOUDHA-BHARATPE.010508 1496@INDUS-INDB0001006-321251215603-PAY TO MR CHANDRAD	0000321251215603	31/07/23	1,000.00	1,233.60
01/08/23	POS 541919XXXXXX4744 PRIYANSHI MEDICO	000000000030124	01/08/23	350.00	883.60
01/08/23	POS 541919XXXXXX4744 DAVID COLLECTION	0000000000449765	01/08/23	375.00	508.60
02/08/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL- YESB0YBLUPI-358015411139-PAYMENT FROM PH ONE	0000358015411139	02/08/23	241.00	267.60
02/08/23	.NWD DECCHG 04/06/23 CARDEND 4744 050623 -MIR2421499235362	MIR2421499235362	02/08/23	29.50	238.10
02/08/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0802I28214681981	0802I28214681981	02/08/23		20,238.10
02/08/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-R AMESH-0802I28214721761	0802I28214721761	02/08/23		30,238.10
02/08/23	UPI-XXXXXX5291-UCBA0000001-321429073474- PAYMENT FROM PHONE	0000321429073474	02/08/23	8,300.00	21,938.10
02/08/23	POS 541919XXXXXX4744 SALASAR SALES	0000000000812712	02/08/23	3,949.00	17,989.10
03/08/23	UPI-GAJENDRAKUMAR YADAV-GAJENDRAKUMARYAD AV.2009@YBL-UTIB0000380-358161641122-PAY	0000358161641122	03/08/23	10,000.00	7,989.10

HDFC BANK LIMITED

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Account Branch : ROORKEE
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 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
03/08/23	MENT FROM PHONE					
03/08/23	UPI-DEEP DAS-Q209756800@YBL-YESB0YBLUPI-358162513377-PAYMENT FROM PHONE	0000358162513377		03/08/23	180.00	7,809.10
04/08/23	UPI-KOTAKONDA ALAVELA-9121450470@YBL-SBIN0020590-358247221491-PAYMENT FROM PHONE	0000358247221491		04/08/23	1,550.00	6,259.10
04/08/23	ATW-541919XXXXXX4744-S1ANUG12-KAMRUP	0000000000009976		04/08/23	4,000.00	2,259.10
04/08/23	UPI-RUPAKDAS-Q023390465@YBL-YESB0YBLUPI-358258523542-PAYMENT FROM PHONE	0000358258523542		04/08/23	2,000.00	259.10
04/08/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-RAMESH-0804I28219376741	0804i28219376741		04/08/23	5,000.00	5,259.10
05/08/23	ACH D-CTRAZORPAY-DMIMVXXXXXMLYJ0LC0VOLQ	0000004211262295		05/08/23	2,644.00	2,615.10
05/08/23	IMPS-321718915578-SNEHLATA PATEL-SBIN-XXXXX3616-MOBLTA1D4FD72HVROI	0000321718915578		05/08/23	22,000.00	24,615.10
06/08/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-RAMESH-0806I28221253221	0806i28221253221		06/08/23	10,000.00	34,615.10
06/08/23	EMI 116492593 CHQ S116492593130 0823116492593	0000000000000000		06/08/23	21,618.00	12,997.10
06/08/23	NWD-541919XXXXXX4744-MCRM5475-AZARA	0000321815214028		06/08/23	10,000.00	2,997.10
06/08/23	NEFT CR-IBKL0NEFT01-RAMESH KUMAR SINGH-RAMESH-0806I28221644901	0806i28221644901		06/08/23	6,000.00	8,997.10
07/08/23	UPI-XXXXXX5291-UCBA0000001-321958471090-PAYMENT FROM PHONE	0000321958471090		07/08/23	2,706.00	6,291.10
07/08/23	ACH D- INDIAN CLEARING CORP-NUUF194I8RO8	0000004270497435		07/08/23	100.00	6,191.10
08/08/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0YBLUPI-358611947259-PAYMENT FROM PHONE	0000358611947259		08/08/23	30.00	6,161.10
08/08/23	UPI-JOGESHIDAS-Q903867181@YBL-YESB0YBLUPI-358694253319-PAYMENT FROM PHONE	0000358694253319		08/08/23	110.00	6,051.10
08/08/23	50400312422483- RD INSTALLMENT-AUG 2023	0000000000000000		08/08/23	2,000.00	4,051.10
09/08/23	UPI-RAMANI SERVICE STATI-PAYTMQR281005050101009QXSJE7MA1@PAYTM-PYTM0123456-32210	0000322108358761		09/08/23	1,500.00	2,551.10

HDFC BANK LIMITED

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MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
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 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

	8358761-PAYMENT FROM PHONE					
09/08/23	UPI-M B ENTERPRISE-BOISM-7002933233@BOI-BKID0005098-322186268023-MERCHANT 20QR	0000322186268023	09/08/23	10.00		2,541.10
09/08/23	UPI-AMAR CHANDRA DEB-Q585744828@YBL-YESB0YBLUPI-358700737633-PAYMENT FROM PHONE	0000358700737633	09/08/23	430.00		2,111.10
09/08/23	UPI-MANU ALAM-Q536486871@YBL-YESB0YBLUPI-358715161903-PAYMENT FROM PHONE	0000358715161903	09/08/23	200.00		1,911.10
10/08/23	116492593-EMI RTN CHARGES-JUNE-20 140623-MIR2422216156052	MIR2422216156052	10/08/23	236.00		1,675.10
10/08/23	UPI-AMAR CHANDRA DEB-Q009262983@YBL-YESB0YBLUPI-358863739646-PAYMENT FROM PHONE	0000358863739646	10/08/23	40.00		1,635.10
10/08/23	UPI-JOGESHIDAS-Q903867181@YBL-YESB0YBLUPI-358820884287-PAYMENT FROM PHONE	0000358820884287	10/08/23	100.00		1,535.10
11/08/23	UPI-HEERALALKHATTAR-Q265953272@YBL-YESB0YBLUPI-358976008694-PAYMENT FROM PHONE	0000358976008694	11/08/23	112.00		1,423.10
11/08/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB11194333778T31	11/08/23	1,300.00		123.10
12/08/23	NEFT CR-IBKLN0NEFT01-RAMESH KUMAR SINGH-RAMESH-0812I28232019741	0812I28232019741	12/08/23		14,000.00	14,123.10
14/08/23	UPI-RAMANI SERVICE STATI-PAYTMQR281005050101009QXSJE7MA1@PAYTM-PYTM0123456-322638036225-PAYMENT FROM PHONE	0000322638036225	14/08/23	1,000.00		13,123.10
14/08/23	UPI-RISAV JAIN-12RISAVJAIN@OKHDFCBANK-HDFC0002282-322682206749-PAYMENT FROM PHONE	0000322682206749	14/08/23	7,000.00		6,123.10
14/08/23	UPI-BIJAY KUMAR SHAH-BIJAYSHAH82692@OKHDFCBANK-HDFC0002721-322669504330-PAYMENT FROM PHONE	0000322669504330	14/08/23	500.00		5,623.10
14/08/23	IB BILLPAY DR-HDFC92-434155XXXXXX9841	MB14114625651T27	14/08/23	5,600.00		23.10
19/08/23	NEFT CR-IBKLN0NEFT01-RAMESH KUMAR SINGH-RAMESH-0819I28243652021	0819I28243652021	19/08/23		1,000.00	1,023.10
19/08/23	UPI-INOX NCS SQUARE GUWA-PAYTM-78005846@PAYTM-PYTM0123456-323171997178-PAYMENT F	0000323171997178	19/08/23	510.00		513.10

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:05AAACH2702H1Z6

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 : ROORKEE
 Address : HDFC BANK LTD
 1410 CHOW MANDI,MALVIYA CHOWK
 ROORKEE, DISTT HARIDWAR
 City : ROORKEE 247667
 State : UTTARAKHAND
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAMESHVERMA1@GMAIL.COM
 Cust ID : 44957940
 Account No : 50100228758301 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000657 MICR : 247240667
 Branch Code : 657 Product Code : 161

MR RAMESH KUMAR SINGH
 CONCEPT PHRMACEUTICALS LTD
 KHASRA NO 104
 ASAF NAGAR
 ROORKEE 247667
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2023

To : 31/08/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
21/08/23	ROM PHONE					
	UPI-PRIYANSHI MEDICOS-Q911468511@YBL-YES	0000359947807585	21/08/23	140.00		373.10
	B0YBLUPI-359947807585-PAYMENT FROM PHONE					
24/08/23	UPI-JOGESHIDAS-Q903867181@YBL-YESB0YBLUPI	0000360237431411	24/08/23	240.00		133.10
	-360237431411-PAYMENT FROM PHONE					
25/08/23	IMPS-323719953128-SNEHLATA PATEL-SBIN-XX	0000323719953128	25/08/23		1,000.00	1,133.10
	XXXXX3616-MOBLTA6UOQBKE3M3QM					
25/08/23	HGAAP118F90377040509-SBICARD-BILLPAY-049	0000000099266779	25/08/23	400.00		733.10
	92990009335					
26/08/23	EAW-541919XXXXXX4744-DPRH473801-IKAMRUP	0000000000009043	26/08/23	700.00		33.10
27/08/23	UPI-SALASAR SALES-Q870220052@YBL-YESB0YB	0000360570451179	27/08/23	24.00		9.10
	LUPI-360570451179-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
85.05

Dr Count
158

Cr Count
33

Debits
337,322.95

Credits
337,247.00

Closing Bal
9.10

Generated On: 01-Sep-2023 21:04

Generated By: 44957940

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:05AAACH2702H1Z6

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