



Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/22	SALARY DEC21	0000201018712864	01/01/22		38,510.00	40,077.70
01/01/22	POS 541919XXXXXX7622 MILITIA COMMERC	0000000000082822	01/01/22	1,708.00		38,369.70
02/01/22	ACH D- BAJAJ FINANCE LTD-5180CDHN398817	0000007860169780	02/01/22	1,789.00		36,580.70
02/01/22	ACH D- BAJAJ FINANCE LTD-413CDDGY374823	0000007855784090	02/01/22	2,334.00		34,246.70
02/01/22	ACH D- BAJAJ FINANCE LTD-518ECFHQ123709	0000007864965198	02/01/22	5,159.00		29,087.70
02/01/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-200235055523-OID16893278174@ ADD	0000200235055523	02/01/22	170.00		28,917.70
02/01/22	UPI-MEWAR BOATING-PAYTM-66455703@PAYTM-P YTM0123456-200235542936-OID2022010212200 80	0000200235542936	02/01/22	236.00		28,681.70
02/01/22	POS 541919XXXXXX7622 HOTEL INDER PRAK	0000000000697293	02/01/22	572.00		28,109.70
02/01/22	POS 541919XXXXXX7622 PARSHWA INFRACRE	0000000000595982	02/01/22	842.00		27,267.70
02/01/22	POS 541919XXXXXX7622 BHARAT PETROLEUM	0000000000017061	02/01/22	500.00		26,767.70
02/01/22	POS 541919XXXXXX7622 NARAYAN DAS SHYA	0000000000001756	02/01/22	640.00		26,127.70
03/01/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00 00000-200310693185-UPI TRANSACTION	0000200310693185	03/01/22	383.89		25,743.81
03/01/22	UPI-CHIRAG KOTHARI-CHIRAGKOTHARI9596@OKH DFCBANK-ESFB0001001-200351736284-UPI	0000200351736284	03/01/22	375.00		25,368.81
04/01/22	ACH D- BD-INDUSINDBANKLOAN-TIAJ5482693	0000007989137230	04/01/22	5,356.00		20,012.81
04/01/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-200473642924-UPI	0000200473642924	04/01/22	200.00		19,812.81
04/01/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-200435131951-UPI	0000200435131951	04/01/22		38.00	19,850.81
05/01/22	UPI-ASHISH KUMAR PAHELWA-PAYTMQR28100505 0101XSR98L1C0TY3@PAYTM-PYTM0123456-20058 9058321-UPI	0000200589058321	05/01/22	150.00		19,700.81
06/01/22	UPI-SHREE SHYAM SWEETS A-PAYTMQR28100505 010190ZAACYGZKQQ@PAYTM-PYTM0123456-20062	0000200628988730	06/01/22	100.00		19,600.81

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:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
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 GROUND FLOOR, KANHA CAPITAL,
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 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

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To : 30/06/2022

Statement of account

07/01/22	8988730-PAYMENT FROM PHONE EMI 451584033 CHQ S4515840330021 0122451 584033	0000000000000000	07/01/22	9,591.00	10,009.81
08/01/22	UPI-ASHOK BAHETI SO RAM -BAHETIASHOK1@OK AXIS-BKID0006606-200837325047-UPI	0000200837325047	08/01/22	1,200.00	8,809.81
08/01/22	UPI-KULDEEP NOLKHA-PAYTMQR2810050501011J FC509CYORR@PAYTM-PYTM0123456-20086815694 1-PAYMENT FROM PHONE	0000200868156941	08/01/22	140.00	8,669.81
08/01/22	UPI-GOPAL GADRI-Q405374245@YBL-PYTM01234 56-200891358650-PAYMENT FROM PHONE	0000200891358650	08/01/22	80.00	8,589.81
09/01/22	POS 541919XXXXXX7622 RELIANCE BP MOBI	0000000000007228	09/01/22	2,000.00	6,589.81
09/01/22	UPI-ELECTRONICS TOLL COL-ETC.TOLLCOLLECT PAY@ICICI-ICIC0000555-200990830623-COLLE CT-PAY-REQUES	0000200990830623	09/01/22	600.00	5,989.81
09/01/22	UPI-A S SALES CORPORATIO-8770466994@UPI- KKBK0005925-200976811711-PAYMENT FROM PH ONE	0000200976811711	09/01/22	90.00	5,899.81
09/01/22	NWD-541919XXXXXX7622-32090006-JAIPUR	0000200913004592	09/01/22	2,500.00	3,399.81
09/01/22	POS 541919XXXXXX7622 BHARAT PETROLEUM	0000000000009504	09/01/22	1,000.00	2,399.81
11/01/22	UPI-AYUSH PALIWAL-PALIWAL.AYUSH007-2@OKH DFCBANK-HDFC0001848-201192256420-JP TRIP	0000201192256420	11/01/22	500.00	2,899.81
11/01/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-201192978512-UPI	0000201192978512	11/01/22	6,000.00	8,899.81
12/01/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-201294066053-UPI	0000201294066053	12/01/22	5,000.00	13,899.81
13/01/22	ACH D- MSFINCAPPVTLTD-100720212232	000008020452013	13/01/22	13,334.00	565.81
15/01/22	UPI-ANJALI KHANDELWAL-PAYTMQR2810050501 01F8T3FHQ063P9@PAYTM-PYTM0123456-2015552 32357-UPI	0000201555232357	15/01/22	90.00	475.81
15/01/22	UPI-HANSRAJ JAT SO LEHHR-PAYTMQR28100505 01011GDI201THCI7@PAYTM-PYTM0123456-20155 5446534-UPI	0000201555446534	15/01/22	60.00	415.81

HDFC BANK LIMITED

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 Currency : INR
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 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
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To : 30/06/2022

Statement of account

19/01/22	UPI-DEEPAK KUMAR TAMBOLI-PAYTM-44297979@ PAYTM-PYTM0123456-201978279515-OID202201 190831410	0000201978279515	19/01/22	60.00		355.81
19/01/22	UPI-DEEPAK KUMAR TAMBOLI-PAYTM-44297979@ PAYTM-PYTM0123456-201978308324-OID202201 190833040	0000201978308324	19/01/22	60.00		295.81
20/01/22	INCENTIVE	0000201205963939	20/01/22		28,845.00	29,140.81
20/01/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-202030354828-UPI	0000202030354828	20/01/22	7,000.00		22,140.81
20/01/22	UPI-LAZYPAY REPAYMENT NB-LAZYPAYREPAYMEN T.PAYU@ICICI-ICIC0000001-202057745159-UP I TRANSACTION	0000202057745159	20/01/22	311.15		21,829.66
21/01/22	UPI-MR VISHNU SAINI-Q454304011@YBL-MAHB 0001346-202136572754-UPI	0000202136572754	21/01/22	85.00		21,744.66
21/01/22	UPI-RAHUL KOTHARI AND SN-RAHULKOTHARI311 @OKHDFCBANK-PUNB0357500-202151786615-UPI	0000202151786615	21/01/22	10,000.00		11,744.66
22/01/22	UPI-SHREE SHYAM SWEETS A-PAYTMQR28100505 010190ZAACYGZKQQ@PAYTM-PYTM0123456-20225 4200385-UPI	0000202254200385	22/01/22	120.00		11,624.66
22/01/22	UPI-NUL- GPAY-11173082897@OKBIZAXIS-UTIB 0000000-202262985510-UPI	0000202262985510	22/01/22	186.00		11,438.66
23/01/22	UPI-MAYANK MUNDRA S O SA-KASHTUDI@OKICIC I-UBIN0563056-202369831914-MASSAGER	0000202369831914	23/01/22	2,399.00		9,039.66
23/01/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-202370363507-UPI	0000202370363507	23/01/22	1,000.00		8,039.66
23/01/22	UPI-RAHUL KOTHARI AND SN-RAHULKOTHARI311 @OKHDFCBANK-PUNB0357500-202379530383-UPI	0000202379530383	23/01/22		9,400.00	17,439.66
23/01/22	UPI-RAHUL KOTHARI-RAHULKOTHARI311-1@OKSB I-ESFB0001001-202320319546-UPI	0000202320319546	23/01/22		600.00	18,039.66
24/01/22	POS 541919XXXXXX7622 3101 D MART BHIL	0000000000021937	24/01/22	1,559.56		16,480.10
24/01/22	UPI-ANKUR MANSINGHKA-PAYTM-11658070@PAYT	0000202423545440	24/01/22	172.00		16,308.10

HDFC BANK LIMITED

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 City : VADODARA 390007
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MR ATUL BAHETI
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BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	M-PYTM0123456-202423545440-OID2022012410 37070					
24/01/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-202402348517-UPI	0000202402348517	24/01/22	700.00		15,608.10
27/01/22	UPI-SHREE SHYAM SWEETS A-PAYTMQR28100505 010190ZAACYGZKQQ@PAYTM-PYTM0123456-20275 3475669-UPI	0000202753475669	27/01/22	140.00		15,468.10
27/01/22	UPI-BILDESNEWINDIAASSU-BILDESNEWINDIAASSURANCE@ICICI-ICIC0000555-20276576 3617-PAY	0000202765763617	27/01/22	1,450.00		14,018.10
27/01/22	UPI-REDBUS-REDBUS2BUS@YBL-YESBOYBLUPI-20 2747255144-PAYMENT FOR A162CC	0000202747255144	27/01/22	1,575.00		12,443.10
28/01/22	UPI-CRED-CREDCC@YESBANK-YESB0000022-2028 05346148-PAYMENT ON CRED	0000202805346148	28/01/22	5,000.00		7,443.10
29/01/22	UPI-PREMI CHAT-PAYTMQR2810050501011TLHWZ CD7OFT@PAYTM-PYTM0123456-202983549121-UP I	0000202983549121	29/01/22	125.00		7,318.10
29/01/22	UPI-PYARE LAL GEWAR CHAN-PAYTMQR28100505 010115EXWCIEGXWP@PAYTM-PYTM0123456-20298 3829577-UPI	0000202983829577	29/01/22	80.00		7,238.10
29/01/22	SALARY JAN21	0000201295968061	29/01/22		13,958.00	21,196.10
29/01/22	UPI-POOJA SARAF D O KAIL-POOJASARAF05@OK ICICI-PUNB0466700-202984957235-EXCESS RE CEIVED	0000202984957235	29/01/22		1,000.00	22,196.10
30/01/22	UPI-SHREE ENTERPRISES-Q921820347@YBL-YES BOYBLUPI-203011740442-UPI	0000203011740442	30/01/22	60.00		22,136.10
30/01/22	UPI-SUNIL JODHASINGH BHA-PAYTMQR28100505 0101T6I8VM9WKEHY@PAYTM-PYTM0123456-20301 2129365-UPI	0000203012129365	30/01/22	60.00		22,076.10
31/01/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-203114862278-UPI	0000203114862278	31/01/22	1,000.00		21,076.10
01/02/22	POS 541919XXXXXX7622 AMAZON	0000T90415438645	01/02/22	329.00		20,747.10

HDFC BANK LIMITED

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Statement of account

01/02/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-203235370621-UPI	0000203235370621	01/02/22	1,500.00		19,247.10
01/02/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-203244368536-UPI	0000203244368536	01/02/22	500.00		18,747.10
01/02/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-203244403385-UPI	0000203244403385	01/02/22		500.00	19,247.10
02/02/22	NWD-541919XXXXXX7622-11048622-VADODARA	0000203305000252	02/02/22	800.00		18,447.10
02/02/22	ACH D- BAJAJ FINANCE LTD-5180CDHN398817	0000008585885279	02/02/22	1,789.00		16,658.10
02/02/22	ACH D- BAJAJ FINANCE LTD-413CDDGY374823	0000008584953478	02/02/22	2,334.00		14,324.10
02/02/22	ACH D- BAJAJ FINANCE LTD-518ECFHQ123709	0000008587248828	02/02/22	4,863.00		9,461.10
02/02/22	ACH C- BFL518CDDGM328349-0000110279268	0000008620710347	02/02/22		6.00	9,467.10
03/02/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00 00000-203412074142-UPI TRANSACTION	0000203412074142	03/02/22	993.45		8,473.65
04/02/22	ACH D- BD-INDUSINDBANKLOAN-TIAJ5642816	0000008645318292	04/02/22	5,356.00		3,117.65
06/02/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-203756136759-UPI	0000203756136759	06/02/22		4.00	3,121.65
06/02/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARB0RCVBHI-203706809711-UPI	0000203706809711	06/02/22		10,000.00	13,121.65
06/02/22	UPI-JAY MAHAVIR ICECREAM-JAYMAHAVIRICECR EAMPA.60519573@HDFCBANK-HDFC0000001-2037 42289317-UPI	0000203742289317	06/02/22	160.00		12,961.65
07/02/22	UPI-VISHALBHAI BABUBHAI -Q102235535@YBL- YESBOYBLUPI-203860473730-PAYMENT FROM PH ONE	0000203860473730	07/02/22	20.00		12,941.65
07/02/22	EMI 451584033 CHQ S4515840330031 0222451 584033	0000000000000000	07/02/22	9,591.00		3,350.65
07/02/22	UPI-DODIXXXXXXXXXBHAI-PAYTMQR281005050101 1KKSMZSTSYTX@PAYTM-PYTM0123456-203853469 936-PAYMENT FROM PHONE	0000203853469936	07/02/22	20.00		3,330.65
07/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-203874380060-OID17238757921@	0000203874380060	07/02/22	80.00		3,250.65

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To : 30/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
07/02/22	ADD UPI-SURESH AMRUTBHAI PAR-Q063221329@YBL- BARBOPADBAR-203841057711-PAYMENT FROM PH ONE	0000203841057711	07/02/22	30.00	3,220.65
08/02/22	UPI-CHAUHAN SATISHKUMAR -PAYTM-68518617@ PAYTM-PYTM0123456-203993667558-OID202202 080537230	0000203993667558	08/02/22	60.00	3,160.65
08/02/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-203972115428-NETFLI X	0000203972115428	08/02/22	162.00	2,998.65
09/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-204085732062-OID17255317419@ ADD	0000204085732062	09/02/22	100.00	2,898.65
10/02/22	UPI-FLIPKART INTERNET PV-FLIPKART.PAYU@I CICI-ICIC0000001-204154947909-UPI TRANSA CTION	0000204154947909	10/02/22	1,549.00	1,349.65
10/02/22	UPI-MR ATUL BAHETI-ATUL.1108@PAYTM-SCBL0 036046-204125953229-NA	0000204125953229	10/02/22		690.00
10/02/22	UPI-VIKAS JITENDRABHAI P-PAYTM-67006544@ PAYTM-PYTM0123456-204127239021-OID202202 101411440	0000204127239021	10/02/22	35.00	2,004.65
11/02/22	UPI-BHARATPEMERCHANT-BHARATPE.9041896504 @ICICI-ICIC0000001-204223198762-VERIFIED MERCHANT	0000204223198762	11/02/22	150.00	1,854.65
11/02/22	UPI-HPCL COCO VASNA-PAYTM-29670057@PAYTM -PYTM0123456-204263498163-OID20220211072 7080	0000204263498163	11/02/22	500.00	1,354.65
11/02/22	UPI-ASHOK BAHETI-BAHETIASHOK1-1@OKSBI-PU NB0005200-204207019852-UPI	0000204207019852	11/02/22		10,000.00
11/02/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-204223400974-UPI	0000204223400974	11/02/22		4,500.00
					15,854.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

12/02/22	ACH D- MSFINCAPPVTLTD-100720212232	000008000115043	12/02/22	13,334.00		2,520.65
13/02/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 4477919913-FUEL PAYMENT AT HP	0000204477919913	13/02/22		3.75	2,524.40
13/02/22	UPI-SHREEJI CHOTU SAMOSA-PAYTM-38670929@ PAYTM-PYTM0123456-204484262888-OID202202 131023170	0000204484262888	13/02/22	135.00		2,389.40
13/02/22	UPI-VIKAS JITENDRABHAI P-PAYTM-67006544@ PAYTM-PYTM0123456-204406851543-OID202202 131705570	0000204406851543	13/02/22	50.00		2,339.40
13/02/22	UPI-F AND V MART-PAYTM-51736671@PAYTM-PY TM0123456-204406943169-OID20220213170735 0	0000204406943169	13/02/22	100.00		2,239.40
13/02/22	UPI-NAGRECHA DEV-PAYTM-23814014@PAYTM-PY TM0123456-204422328415-OID20220213202233 0	0000204422328415	13/02/22	512.00		1,727.40
13/02/22	UPI-SURESH MOHANDAS CHAW-PAYTMQR28100505 01011KAK0DRLCY9S@PAYTM-PYTM0123456-20448 1732569-UPI	0000204481732569	13/02/22	20.00		1,707.40
14/02/22	UPI-PATEL MITAL-Q403954018@YBL-BARB0SUBH AN-204586803274-UPI	0000204586803274	14/02/22	60.00		1,647.40
14/02/22	UPI-VIKAS DEVIDAS SONAWA-Q459513759@YBL- BARB0BHAILI-204542965578-NA	0000204542965578	14/02/22	250.00		1,397.40
14/02/22	UPI-F AND V MART-PAYTM-51736671@PAYTM-PY TM0123456-204543299990-OID20220214112443 0	0000204543299990	14/02/22	30.00		1,367.40
15/02/22	UPI-SUNNY KAILASH DAGAR-SDAGAR551@OKHDFC BANK-HDFC0001712-204602494917-UPI	0000204602494917	15/02/22	100.00		1,267.40
16/02/22	ATW-541919XXXXXX7622-S1ACPT09-VADODARA	0000000000003736	16/02/22	300.00		967.40
16/02/22	UPI-RIYA VIRENDRA SINGH -9427019547@PAYT M-BARB0AMROLI-204797446936-NA	0000204797446936	16/02/22		90.00	1,057.40
16/02/22	UPI-SUNNY KAILASH DAGAR-SDAGAR551@OKAXIS -BARB0FERTOW-204790509328-FOR CAKES	0000204790509328	16/02/22		90.00	1,147.40

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

16/02/22	UPI-SHAH DHAIRYA ALPESHK-DHAIRYA72799@OK HDFCBANK-HDFC0000275-204736610426-UPI	0000204736610426	16/02/22		90.00	1,237.40
16/02/22	UPI-VIKAS KUMAR-ANKITVIKAS111@OKICICI-PY TM0123456-204739481034-UPI	0000204739481034	16/02/22		90.00	1,327.40
16/02/22	UPI-RAJPUT HIMANSHU RAKE-HIMANSHURAJPUT1 963@OKHDFCBANK-HDFC0001712-204736739171- UPI	0000204736739171	17/02/22		180.00	1,507.40
17/02/22	UPI-MOHAMMED ASHAD KHAN-KHANASHAD0710@OK HDFCBANK-BKID0005867-204836793386-ASHAD	0000204836793386	17/02/22		90.00	1,597.40
18/02/22	UPI-F AND V MART-PAYTM-51736671@PAYTM-PY TM0123456-204993103452-OID20220218191047 0	0000204993103452	18/02/22	145.00		1,452.40
19/02/22	UPI-RAMESH BAGDA-Q668507973@YBL-YESB0YBL UPI-205062620646-PAYMENT FROM PHONE	0000205062620646	19/02/22	30.00		1,422.40
19/02/22	UPI-SAJIDHUSEN YUSUFBHAI-SAJIDGAJIWALA@ OKSBI-SBIN0001107-205082747493-UPI	0000205082747493	19/02/22	1,000.00		422.40
19/02/22	POS 541919XXXXXX7622 FRIGTEMP FOODS S	0000000000522532	19/02/22	80.00		342.40
19/02/22	UPI-JAY MAHAVIR ICECREAM-JAYMAHAVIRICECR EAMPA.60519573@HDFCBANK-HDFC0000001-2050 40069535-NA	0000205040069535	19/02/22	40.00		302.40
20/02/22	UPI-NIRIT YADAV-NIRITIRCTC@OKICICI-ICIC0 000986-205109819217-URGENT NIRIT	0000205109819217	20/02/22		2,500.00	2,802.40
20/02/22	UPI-LAZYPAY REPAYMENT NB-LAZYPAYREPAYMEN T.PAYU@ICICI-ICIC0000001-205146730799-UP I TRANSACTION	0000205146730799	20/02/22	2,506.28		296.12
21/02/22	UPI-VISHALBHAI BABUBHAI -Q102235535@YBL- YESB0YBLUPI-205231085698-PAYMENT FROM PH ONE	0000205231085698	21/02/22	21.00		275.12
21/02/22	UPI-GEET KHAMAN HOUSE-PAYTMQR28100505010 1P4W6ZB83M2YM@PAYTM-PYTM0123456-20521250	0000205212501521	21/02/22	100.00		175.12

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

21/02/22	1521-UPI UPI-GEET KHAMAN HOUSE-PAYTMQR28100505010 1P4W6ZB83M2YM@PAYTM-PYTM0123456-20521414 1678-UPI	0000205214141678	21/02/22	20.00		155.12
22/02/22	UPI-DODIXXXXXXXXXXBHAI-PAYTM-67763380@PAYT M-PYTM0123456-205316216321-OID2022022219 14330	0000205316216321	22/02/22	50.00		105.12
23/02/22	UPI-PRAKASH CHANDRA GURJ-PAYTMQR28100505 0101X1PR0T18XI8C@PAYTM-PYTM0123456-20544 3475270-PAYMENT FROM PHONE	0000205443475270	23/02/22	20.00		85.12
24/02/22	UPI-CHAUHAN SATISHKUMAR -PAYTMQR28100505 0101M1B8T11PTA4P@PAYTM-PYTM0123456-20555 9723708-UPI	0000205559723708	24/02/22	20.00		65.12
24/02/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-205560048087-UPI	0000205560048087	24/02/22		1,000.00	1,065.12
24/02/22	UPI-DODIXXXXXXXXXXBHAI-PAYTMQR281005050101 1KKSZMSTSYTX@PAYTM-PYTM0123456-205571319 912-UPI	0000205571319912	24/02/22	50.00		1,015.12
24/02/22	UPI-VEERANSINGH KUSHWAH-Q886716921@YBL- SBIN0011048-205571724014-UPI	0000205571724014	24/02/22	20.00		995.12
25/02/22	POS 541919XXXXXX7622 COCO VASNA	000000000893468	25/02/22	300.00		695.12
25/02/22	UPI-DIPAK BABAN MORE-MOREDEEPAK027@OKHDF CBANK-BARB0AKOTAX-205675958280-UPI	0000205675958280	25/02/22	80.00		615.12
25/02/22	UPI-PRAKASH CHANDRA GURJ-PAYTMQR28100505 0101X1PR0T18XI8C@PAYTM-PYTM0123456-20567 6121871-UPI	0000205676121871	25/02/22	40.00		575.12
25/02/22	UPI-SUMIT PIJUSH ROY-Q45124056@YBL-YESB0 YBLUPI-205672905956-PAYMENT FROM PHONE	0000205672905956	25/02/22	150.00		425.12
26/02/22	UPI-CHAUHAN SATISHKUMAR -PAYTMQR28100505 0101M1B8T11PTA4P@PAYTM-PYTM0123456-20579 2092814-UPI	0000205792092814	26/02/22	20.00		405.12
26/02/22	UPI-POOJA SARAF-POOJASARAF05@OKAXIS-HDFC	0000205725655709	26/02/22		25,000.00	25,405.12

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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1-N 37/38 R C VYAS COLONY

BHILWARA 311001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALKAPURI BRANCH
Address : HDFC BANK LTD,
GROUND FLOOR, KANHA CAPITAL,
R C DUTT ROAD, VADODARA
City : VADODARA 390007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
Account No : 50100247850323 PRIME
A/C Open Date : 25/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	0000350-205725655709-UPI				
26/02/22	UPI-SUMIT PIJUSH ROY-Q45124056@YBL-YESB0 YBLUPI-205744451301-PAYMENT FROM PHONE	0000205744451301	26/02/22	150.00	25,255.12
26/02/22	UPI-SURESH MOHANDAS CHAW-PAYTMQR28100505 01011KAK0DRLCY9S@PAYTM-PYTM0123456-20579 5886159-UPI	0000205795886159	26/02/22	250.00	25,005.12
26/02/22	UPI-PALAK ENTERPRISE-PAYTMQR281005050101 3RWKQ4YMQJ4@PAYTM-PYTM0123456-205795904 397-UPI	0000205795904397	26/02/22	20.00	24,985.12
26/02/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARB0RCVBHI-205795916332-UPI	0000205795916332	26/02/22	7,000.00	17,985.12
26/02/22	UPI-BRIJWASI PHARMA-PAYTMQR2810050501011 IN11FCQZLCZ@PAYTM-PYTM0123456-2057970936 39-UPI	0000205797093639	26/02/22	50.00	17,935.12
26/02/22	UPI-KALRAV B PATHAK-KALRAVPATHAK@OKICICI -ICIC0001318-205705561933-UPI	0000205705561933	26/02/22	300.00	17,635.12
27/02/22	UPI-CRED-CRED@AXISB-UTIB0000114-20581342 7624-PAYMENT ON CRED	0000205813427624	27/02/22	5,000.00	12,635.12
28/02/22	UPI-DODIXXXXXXXXXXBHAI-PAYTMQR281005050101 1KKSMZSTSYTX@PAYTM-PYTM0123456-205928240 583-UPI	0000205928240583	28/02/22	30.00	12,605.12
28/02/22	UPI-SUMIT PIJUSH ROY-Q45124056@YBL-YESB0 YBLUPI-205950339805-PAYMENT FROM PHONE	0000205950339805	28/02/22	150.00	12,455.12
01/03/22	UPI-BB FOODS-9898968780@OKBIZAXIS-UTIB00 00000-206042615052-UPI	0000206042615052	01/03/22	50.00	12,405.12
01/03/22	UPI-DHARA DIPEN SHAH-PAYTMQR281005050101 1W3JTO1FDG3M@PAYTM-PYTM0123456-206051745 608-UPI	0000206051745608	01/03/22	200.00	12,205.12
01/03/22	UPI-DEVENDRA PANCHOLI-PAYTMQR28100505010 1NGUFBW3C51L8@PAYTM-PYTM0123456-20605235 5868-UPI	0000206052355868	01/03/22	120.00	12,085.12
02/03/22	UPI-PRAKASH CHANDRA GURJ-PAYTMQR28100505	0000206161227183	02/03/22	20.00	12,065.12

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



MR ATUL BAHETI
1-N 37/38 R C VYAS COLONY
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BHILWARA 311001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALKAPURI BRANCH
Address : HDFC BANK LTD,
GROUND FLOOR, KANHA CAPITAL,
R C DUTT ROAD, VADODARA
City : VADODARA 390007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	0101X1PR0T18XI8C@PAYTM-PYTM0123456-20616 1227183-UPI				
02/03/22	ACH D- BAJAJ FINANCE LTD-5180CDHN398817	0000009219272834	02/03/22	1,789.00	10,276.12
02/03/22	ACH D- BAJAJ FINANCE LTD-518ECFHQ123709	0000009208048528	02/03/22	4,863.00	5,413.12
02/03/22	ACH D- BAJAJ FINANCE LTD-413CDDGY374823	0000009218429443	02/03/22	2,334.00	3,079.12
02/03/22	UPI-KRISHNA PAN-PAYTMQR281005050101ICXSQ UJEFIN7@PAYTM-PYTM0123456-206173757232-U PI	0000206173757232	02/03/22	20.00	3,059.12
02/03/22	UPI-JYOTI PANI PURI-GPAY-11173762126@OKB IZAXIS-UTIB0000000-206173898875-UPI	0000206173898875	02/03/22	40.00	3,019.12
02/03/22	UPI-MALAV UPADHYAY-MALAVTHEMANUFAN@OKHDF CBANK-HDFC0000033-206174090329-UPI	0000206174090329	02/03/22	56.00	3,075.12
02/03/22	UPI-RAJPUT HIMANSHU RAKE-HIMANSHURAJPUT1 963@OKHDFCBANK-HDFC0001712-206174117254- PRAJWAL AND HIMANS	0000206174117254	02/03/22	110.00	3,185.12
02/03/22	UPI-VASAVA KALPANABEN-KALPU.VSV@OKAXIS-U TIB0000383-206125707461-UPI	0000206125707461	02/03/22	3,000.00	6,185.12
03/03/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARBORCVBHI-206119555179-UPI	0000206119555179	03/03/22	5,000.00	11,185.12
03/03/22	UPI-SHAH DHAIRYA ALPESHK-DHAIRYA72799@OK HDFCBANK-HDFC0000275-206279018696-BHAANG	0000206279018696	03/03/22	50.00	11,235.12
03/03/22	UPI-RAMESH BAGDA-Q668507973@YBL-YESB0YBL UPI-206286315070-UPI	0000206286315070	03/03/22	54.00	11,181.12
03/03/22	UPI-SUMIT PIJUSH ROY-Q45124056@YBL-YESB0 YBLUPI-206259969929-PAYMENT FROM PHONE	0000206259969929	03/03/22	150.00	11,031.12
03/03/22	UPI-DODIXXXXXXXXXXBHAI-PAYTMQR281005050101 1KKSMSZSTSYTX@PAYTM-PYTM0123456-206287661 326-UPI	0000206287661326	03/03/22	30.00	11,001.12
03/03/22	UPI-AKBAR KHAN-PAYTMQR281005050101G1T590 MUXF42@PAYTM-PYTM0123456-206239135828-PA YMENT FROM PHONE	0000206239135828	03/03/22	60.00	10,941.12

HDFC BANK LIMITED

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 RAJASTHAN INDIA

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Statement of account

03/03/22	UPI-JAGDALE RAHUL-RJAGS17@OKHDFCBANK-HDFC0001241-206296470450-UPI	0000206296470450	04/03/22	480.00		10,461.12
04/03/22	UPI-KUBER BHANDAR NASTA -PAYTMQR281005050101NB6RL2U84X0G@PAYTM-PYTM0123456-206396906998-UPI	0000206396906998	04/03/22	20.00		10,441.12
04/03/22	ACH D- BD-INDUSINDBANKLOAN-TIAJ5767597	0000009344197307	04/03/22	5,356.00		5,085.12
04/03/22	UPI-F AND V MART-PAYTMQR28100505010103T1NWD40BQM@PAYTM-PYTM0123456-206399721999-UPI	0000206399721999	04/03/22	30.00		5,055.12
04/03/22	UPI-KUNALJIL STATIONERY-PAYTMQR281005050101QS2A01BCAI9@PAYTM-PYTM0123456-206305231745-UPI	0000206305231745	04/03/22	45.00		5,010.12
04/03/22	UPI-SUMIT PIJUSH ROY-Q45124056@YBL-YESB0YBLUPI-206377212212-PAYMENT FROM PHONE	0000206377212212	04/03/22	150.00		4,860.12
04/03/22	UPI-SAGAR BHAI-PAYTMQR281005050101110LLN NRAMZA@PAYTM-PYTM0123456-206306741533-UPI	0000206306741533	04/03/22	22.00		4,838.12
04/03/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-206346150990-OID17442303631@PAY	0000206346150990	04/03/22	500.00		4,338.12
04/03/22	UPI-RAINBOW STATIONERY -9824428783-1@OKBIZAXIS-UTIB0000000-206357983716-NA	0000206357983716	04/03/22	28.00		4,310.12
04/03/22	UPI-RAJPUT RIYA VIRENDRA-9427019547@PAYTM-HDFC0004689-206370542725-NA	0000206370542725	04/03/22		55.00	4,365.12
04/03/22	UPI-SWATI FOODS-MAHI.COOL18-3@OKAXIS-KBK0002744-206313251912-PIZZAAA	0000206313251912	04/03/22	1,400.00		2,965.12
04/03/22	UPI-RAJPUT HIMANSHU RAKE-HIMANSHURAJPUT1963@OKHDFCBANK-HDFC0001712-206313798861-COLA	0000206313798861	04/03/22	150.00		2,815.12
05/03/22	UPI-DHARTI DARSHAN SHAH-DHARATISHAH2007-YAHOO.CO.IN@OKICICI-BARB0PATELC-20641061	0000206410612729	05/03/22		1,800.00	4,615.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	2729-UPI				
05/03/22	UPI-SHUBHAM ENTERPRISE-GPAY-11184065831@OKBIZAXIS-UTIB0000000-206429975454-UPI	0000206429975454	65.00		4,550.12
05/03/22	UPI-DELUX PAN-GPAY-11183799762@OKBIZAXIS-UTIB0000000-206475502536-NA	0000206475502536	10.00		4,540.12
06/03/22	NWD-541919XXXXXX7622-A2008010-BHILWARA	0000206508219375	500.00		4,040.12
06/03/22	UPI-RAJESH KUMAR SHARMA-Q88368458@YBL-KK BK0000274-206548637340-UPI	0000206548637340	130.00		3,910.12
07/03/22	UPI-AYUSH PALIWAL-PALIWAL.AYUSH007-2@OKHDFCBANK-HDFC0001848-206650423345-UPI	0000206650423345		7,000.00	10,910.12
07/03/22	UPI-NULI-GPAY-11173082897@OKBIZAXIS-UTIB0000000-206650469385-UPI	0000206650469385	275.00		10,635.12
07/03/22	EMI 451584033 CHQ S4515840330041 0322451584033	0000000000000000	9,591.00		1,044.12
08/03/22	UPI-MARUTI MEDICAL-PAYTMQR2810050501011D8EPT7NMLYI@PAYTM-PYTM0123456-206770372303-UPI	0000206770372303	70.00		974.12
08/03/22	UPI-REAL SCOOPS AND BAKE-PAYTMQR281005050101BS0BNXX58JXJ@PAYTM-PYTM0123456-206770399355-UPI	0000206770399355	100.00		874.12
09/03/22	UPI-RAKESH KUMAR KHATIK-RKHOIWAL76@OKHDFCBANK-PUNB0005200-206887667314-PAPER BIL L	0000206887667314	320.00		554.12
09/03/22	UPI-PRAHLAD SEN-PAYTMQR281005050101E1UCC3J83CNU@PAYTM-PYTM0123456-206895406247-UIPI	0000206895406247	50.00		504.12
09/03/22	UPI-AZAD SHARMA-Q74124114@YBL-BARB0SUBBH I-206895481944-UPI	0000206895481944	60.00		444.12
09/03/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHDFCBANK-FDRL0007777-206800804035-UPI	0000206800804035		8,000.00	8,444.12
09/03/22	UPI-VISHNU BAHETI AND A-BAHETIASHOKI@OK	0000206802126879	8,000.00		444.12

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

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From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Amount	Balance
09/03/22	SBI-PUNB0005200-206802126879-UPI UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-206884699992-UPI	0000206884699992	3.00	447.12
10/03/22	UPI-DINESH SHRMA-Q05295201@YBL-AIRP0000 001-206906291767-UPI	0000206906291767	160.00	287.12
10/03/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-206906807167-NETFLI X	0000206906807167	162.00	125.12
11/03/22	UPI-ASHOK BAHETI-BAHETIASHOK1-1@OKSBI-PU NB0005200-207015868671-UPI	0000207015868671	15,000.00	15,125.12
11/03/22	UPI-LAZYPAY REPAYMENT NB-LAZYPAYREPAYMEN T.PAYU@ICICI-ICIC0DC0099-207086409116-UP I TRANSACTION	0000207086409116	4,180.90	10,944.22
11/03/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARB0RCVBHI-207013947898-UPI	0000207013947898	4,000.00	14,944.22
12/03/22	UPI-PREMI CHAT-PAYTMQR2810050501011TLHWZ CD7OFT@PAYTM-PYTM0123456-207140155890-UP I	0000207140155890	125.00	14,819.22
12/03/22	ACH D- MSFINCAPPVTLTD-100720212232	0000008000463071	13,334.00	1,485.22
12/03/22	UPI-GOPAL GADRI-PAYTMQR28100505010119ILH VDWMUED@PAYTM-PYTM0123456-207154930982-U PI	0000207154930982	40.00	1,445.22
13/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-207263058182-UPI	0000207263058182	4.00	1,449.22
13/03/22	UPI-HARISH KUMAR SHARMA -Q950744484@YBL- BARB0BHILWA-207288264449-PAYMENT FROM PH ONE	0000207288264449	80.00	1,369.22
14/03/22	UPI-POOJA PROVISION KI-Q950237549@YBL- BARB0RCVBHI-207301195520-PAYMENT FROM PH ONE	0000207301195520	160.00	1,209.22
14/03/22	UPI-REAL SCOOPS AND BAKE-PAYTMQR28100505	0000207381847677	135.00	1,074.22

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	0101BS0BNXX58JXJ@PAYTM-PYTM0123456-20738 1847677-PAYMENT FROM PHONE				
14/03/22	INSTA ALERT CHG JAN22-SMS(7) 280222-MIR2 207054277580	MIR2207054277580	14/03/22	1.65	1,072.57
15/03/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-207491379837-UPI	0000207491379837	15/03/22	600.00	472.57
18/03/22	UPI-NISHANT SUNIL MEHTA-JINGA786@OKSBI-S BIN0010953-207706799906-UPI	0000207706799906	18/03/22	150.00	622.57
18/03/22	UPI-LAZYPAY REPAYMENT NB-LAZYPAYREPAYMEN T.PAYU@ICICI-ICIC0DC0099-207799494117-UP I TRANSACTION	0000207799494117	18/03/22	219.85	402.72
18/03/22	UPI-OSWAL DEPARTMENTAL S-GPAY-1120041003 9@OKBIZAXIS-UTIB0000000-207754358401-PAY MENT FROM PHONE	0000207754358401	18/03/22	110.00	292.72
18/03/22	UPI-TIRUPATI FILLING STA-PAYTMQR28100505 0101NWRZR82I0JWH@PAYTM-PYTM0123456-20774 8290277-UPI	0000207748290277	18/03/22	100.00	192.72
18/03/22	UPI-OM PRAKASH SHARMA-PAYTMQR28100505010 1RKFECA9BV35@PAYTM-PYTM0123456-20774881 8149-UPI	0000207748818149	18/03/22	25.00	167.72
19/03/22	UPI-RAJA JUICE-PAYTMQR2810050501011JEQD1 2XQ5UN@PAYTM-PYTM0123456-207867430374-UP I	0000207867430374	19/03/22	70.00	97.72
19/03/22	UPI-BANWARI LAL SHARMA S-PAYTMQR28100505 0101WSEFVFLP2V3R@PAYTM-PYTM0123456-20787 2920980-UPI	0000207872920980	19/03/22	45.00	52.72
20/03/22	UPI-ASHOK BAHETI SO RAM -BAHETIASHOK1@OK AXIS-BKID0006606-207942224473-UPI	0000207942224473	20/03/22	160.00	212.72
20/03/22	UPI-SARAS SATYAM PARLOUR-PAYTMQR28100505 01011GJUJY8E7RHJ@PAYTM-PYTM0123456-20798 6590390-PAYMENT FROM PHONE	0000207986590390	20/03/22	54.00	158.72

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

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From : 01/01/2022

To : 30/06/2022

Statement of account

20/03/22	UPI-AZAD SHARMA-Q74124114@YBL-BARB0SUBBH I-207916115474-PAYMENT FROM PHONE	0000207916115474	20/03/22	45.00		113.72
20/03/22	UPI-DEVRAJ TELI-Q497463638@YBL-BARB0TRAB HI-207982333013-UPI	0000207982333013	20/03/22	30.00		83.72
21/03/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-208005553687-UPI	0000208005553687	21/03/22		3,000.00	3,083.72
21/03/22	UPI-MANISHBHAI MARWADI-MANISHMARWADI.375 2-2@OKHDFCBANK-HDFC0000275-208005586012- TIFFIN SERVICES	0000208005586012	21/03/22	1,150.00		1,933.72
21/03/22	UPI-PAVAN ASHOK SINGH-PAVAN21SINGH-1@OKH DFCBANK-HDFC0000033-208005600352-UPI	0000208005600352	21/03/22	1,617.00		316.72
21/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-208073339734-UPI	0000208073339734	21/03/22		3.00	319.72
22/03/22	UPI-POOJA SARAF D O KAIL-POOJASARAF05@OK ICICI-PUNB0466700-208113657091-MOVIE TIC KETS	0000208113657091	22/03/22		200.00	519.72
22/03/22	UPI-AYUSH PALIWAL-PALIWAL.AYUSH007-2@OKH DFCBANK-HDFC0001848-208120657452-UPI	0000208120657452	22/03/22		15,000.00	15,519.72
22/03/22	UPI-CHIRAG KOTHARI-CHIRAGKOTHARI9596@OKH DFCBANK-ESFB0001001-208120765599-UPI	0000208120765599	22/03/22		20,000.00	35,519.72
22/03/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-208121578345-UPI	0000208121578345	22/03/22		15,000.00	50,519.72
22/03/22	UPI-XXXXXX0224-BARB0DOUBHI-208122184919- ON BEHALF OF ASHOK	0000208122184919	22/03/22	1,000.00		49,519.72
22/03/22	UPI-XXXXXX0224-BARB0DOUBHI-208122206843- UPI	0000208122206843	22/03/22	1,000.00		48,519.72
22/03/22	UPI-JAYDA BANU WO GANI M-8949850853@YBL- BARB0SUBBHI-208174487115-PAYMENT FROM PH ONE	0000208174487115	22/03/22	48,000.00		519.72
22/03/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-208194452433-UPI	0000208194452433	23/03/22		50,000.00	50,519.72
22/03/22	UPI-JAYDA BANU WO GANI M-8949850853@YBL-	0000208151343645	23/03/22	50,000.00		519.72

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	BARBOSUBBHI-208151343645-PAYMENT FROM PH ONE					
23/03/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-208229612632-UPI	0000208229612632	23/03/22		20,000.00	20,519.72
23/03/22	NWD-541919XXXXXX7622-S1CPS344-BHILWARA	0000208216005758	23/03/22	10,000.00		10,519.72
23/03/22	NWD-541919XXXXXX7622-S1CPS344-BHILWARA	0000208216005759	23/03/22	10,000.00		519.72
24/03/22	UPI-ATUL BAHETI-7737312948@JUPITERAXIS-F DRL0007777-208332440405-ADDMONEY	0000208332440405	24/03/22	200.00		319.72
26/03/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-AT UL BAHETI-SBIN222085651468	SBIN222085651468	26/03/22		1.00	320.72
27/03/22	UPI-ASHOK BAHETI-BAHETIASHOK1-1@OKSBI-PU NB0005200-208600954437-UPI	0000208600954437	27/03/22		25,000.00	25,320.72
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208504700996	MIR2208504700996	27/03/22	1.42		25,319.30
27/03/22	UPI-HARISH KUMAR SHARMA -Q371638753@YBL-BARB0BHILWA-208663888812-PAYMENT FROM PH ONE	0000208663888812	27/03/22	280.00		25,039.30
27/03/22	UPI-JYOTI PRAKASH CHANDW-PAYTMQR28100505 0101AQYIFEM8TKE4@PAYTM-PYTM0123456-20860 4632592-UPI	0000208604632592	27/03/22	150.00		24,889.30
28/03/22	UPI-AYUSH PALIWAL-PALIWAL.AYUSH007-2@OKHDFCBANK-HDFC0001848-208719252979-UPI	0000208719252979	28/03/22	5,000.00		19,889.30
30/03/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI-BARB0RCVBHI-208945662831-UPI	0000208945662831	30/03/22		20,000.00	39,889.30
30/03/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-208915714852-PAYMENT ON CRED	0000208915714852	30/03/22	15,000.00		24,889.30
30/03/22	UPI-REAL SCOOPS AND BAKE-PAYTMQR28100505 0101BS0BNXX58JXJ@PAYTM-PYTM0123456-20891 0944680-PAYMENT FROM PHONE	0000208910944680	30/03/22	195.00		24,694.30
30/03/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI-BARB0RCVBHI-208931560794-UPI	0000208931560794	30/03/22		15,000.00	39,694.30
31/03/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD	0000209063413382	31/03/22		500.00	40,194.30

HDFC BANK LIMITED

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Account Branch : ALKAPURI BRANCH
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 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
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MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Reference	Debit	Credit	Balance
31/03/22	FCBANK-FDRL0007777-209063413382-UPI					
31/03/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-209063434157-UPI	0000209063434157	31/03/22	40,000.00		194.30
31/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-209073416046-UPI	0000209073416046	31/03/22		3.00	197.30
31/03/22	COLLABERA SERVICES PVT LTD	0000203314536195	31/03/22		50,122.00	50,319.30
31/03/22	UPI-SHRI DEV GANNA JUICE-GPAY-1117399557 8@OKBIZAXIS-UTIB0000000-209069748347-UPI	0000209069748347	31/03/22	80.00		50,239.30
31/03/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-209072949102-UPI	0000209072949102	31/03/22	3,000.00		47,239.30
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		62.00	47,301.30
02/04/22	ACH D- BAJAJ FINANCE LTD-5180CDHN398817	0000000077584339	02/04/22	1,789.00		45,512.30
02/04/22	ACH D- BAJAJ FINANCE LTD-413CDDGY374823	0000000075924436	02/04/22	2,334.00		43,178.30
03/04/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00 00000-209388106447-LAZYPAY REPAYMENT	0000209388106447	03/04/22	643.61		42,534.69
03/04/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-209335005762-NETFLI X	0000209335005762	03/04/22	162.00		42,372.69
04/04/22	ACH D- BD-INDUSINDBANKLOAN-TIAJ5873913	0000000135356660	04/04/22	5,356.00		37,016.69
04/04/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-209448607712-UPI	0000209448607712	04/04/22	1,730.00		35,286.69
05/04/22	REV_INSTA ALERT CH JAN22-SMS(7) 280222-M IR2207054277580	MIR2207054277580	05/04/22		1.65	35,288.34
07/04/22	EMI 451584033 CHQ S4515840330051 0422451 584033	0000000000000000	07/04/22	9,591.00		25,697.34
07/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322 -MIR2208504700996	MIR2208504700996	06/04/22		1.42	25,698.76
07/04/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-209745199524-OID1773006095 7@PAY	0000209745199524	07/04/22	182.00		25,516.76
07/04/22	UPI-AYUSH PALIWAL-PALIWAL.AYUSH007-2@OKH	0000209711672317	07/04/22	10,000.00		15,516.76

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	DFCBANK-HDFC0001848-209711672317-UPI					
08/04/22	UPI-NIRIT YADAV-NIRITIRCTC@OKSBI-SBIN00 06688-209814752765-TRAIN TICKETS	0000209814752765	08/04/22	2,300.00		13,216.76
08/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-209868619570-UPI	0000209868619570	08/04/22		3.00	13,219.76
10/04/22	UPI-F AND V MART-PAYTMQR281005050101EHKC 72KET5GJ@PAYTM-PYTM0123456-210052256774- UPI	0000210052256774	10/04/22	148.00		13,071.76
10/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-210027401611-UPI	0000210027401611	10/04/22		3.00	13,074.76
11/04/22	UPI-ASHOK BAHETI-BAHETIASHOK1-1@OKSBI-PU NB0005200-210117967017-UPI	0000210117967017	11/04/22		25,000.00	38,074.76
11/04/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-210179555923-JIO20BR0007KK19VB 1	0000210179555923	11/04/22	61.00		38,013.76
11/04/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-210184542197-UPI	0000210184542197	11/04/22	839.00		37,174.76
11/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-210162494094-UPI	0000210162494094	11/04/22		3.00	37,177.76
11/04/22	129090146-PERSONAL LOAN NET DISBURSEMENT	0000PL8101447410	11/04/22		222,856.00	260,033.76
12/04/22	ACH D- MSFINCAPPVTLTD-100720212232	0000008011592102	12/04/22	13,334.00		246,699.76
12/04/22	UPI-GAURAV OMKAR SINGH-Q39001894@YBL-CNR B0000000-210205538804-UPI	0000210205538804	12/04/22	120.00		246,579.76
13/04/22	UPI-FOOD JUNCTION-GPAY-11193758453@OKBIZ AXIS-UTIB0000000-210320882420-UPI	0000210320882420	13/04/22	40.00		246,539.76
13/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-210322420733 -PAY TO MAHAKALI TE	0000210322420733	13/04/22	36.00		246,503.76
13/04/22	UPI-FOOD JUNCTION-8155884443@OKBIZAXIS-U TIB0000000-210323852753-UPI	0000210323852753	13/04/22	160.00		246,343.76
14/04/22	POS 541919XXXXXX7622 VAGHADIYA PETROL	0000000000133745	14/04/22	1,123.75		245,220.01
14/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839	0000210438782054	14/04/22	30.00		245,190.01

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY
 .
 .
 BHILWARA 311001
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	0272@YESBANKLTD-YESBOYESUPI-210438782054 -PAY TO MAHAKALI TE					
15/04/22	UPI-GAURANG HASHMUKHBHAI-PAYTMQR28100505 01011JJOJBNH9HNR@PAYTM-PYTM0123456-21054 2128211-UPI	0000210542128211	15/04/22	40.00		245,150.01
15/04/22	UPI-MURLIDHAR MEDICAL-PAYTMQR28100505010 18XNJQ43NIPCN@PAYTM-PYTM0123456-21055197 7670-UPI	0000210551977670	15/04/22	129.00		245,021.01
15/04/22	UPI-ATUL BAHETI-7737312948@JUPITERAXIS-F DRL0007777-210551283875-ADDMONEY	0000210551283875	15/04/22	500.00		244,521.01
16/04/22	UPI-GAURANG HASHMUKHBHAI-PAYTMQR28100505 01011JJOJBNH9HNR@PAYTM-PYTM0123456-21065 9554885-UPI	0000210659554885	16/04/22	70.00		244,451.01
16/04/22	UPI-MAHENDRAKUMAR RAMADH-BHARATPE.905084 2844@FBPE-FDRL0001382-210674270382-VERIF IED MERCHANT	0000210674270382	16/04/22	20.00		244,431.01
16/04/22	UPI-ALWIN J PARMAR-Q804026241@YBL-BARB0M SUNIV-210675876411-UPI	0000210675876411	17/04/22	20.00		244,411.01
17/04/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-210779592528-UPI	0000210779592528	17/04/22	12.00		244,399.01
17/04/22	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW1@AXI SBANK-UTIB0000415-210780931326-UPI	0000210780931326	17/04/22	1,585.32		242,813.69
17/04/22	UPI-GUPTA AKHILESH KUMAR-PAYTMQR28100505 01016B381JNJS29@PAYTM-PYTM0123456-21078 2951786-UPI	0000210782951786	17/04/22	30.00		242,783.69
17/04/22	POS 541919XXXXXX7622 RESTAURANT BRAND	000000000017076	17/04/22	282.46		242,501.23
17/04/22	UPI-PARMAR DINESHBHAI-DINESHPARMAR1871 987@OKAXIS-KKBK0002759-210791256720-TOKE N FOR FLAT	0000210791256720	17/04/22	10,000.00		232,501.23
17/04/22	UPI-PARMAR DINESHBHAI-DINESHPARMAR1871	0000210791509850	17/04/22	5,000.00		227,501.23

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



Account Branch : ALKAPURI BRANCH
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 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

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 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 30/06/2022

Statement of account

	987@OKAXIS-KKBK0002759-210791509850-BROK ERAGE					
17/04/22	UPI-MARVADI PANI PURI-GPAY-11200470523@O KBIZAXIS-UTIB0000000-210793547556-UPI	0000210793547556	17/04/22	60.00		227,441.23
18/04/22	UPI-JAVED NASIRMAHAMMAD-BHARATPE09903607 690@YESBANKLTD-YESB0YESUPI-210894130764- UPI	0000210894130764	18/04/22	230.00		227,211.23
18/04/22	UPI-MR SATVEER SINGH KHA-SAMRATSINGH9826 @OKAXIS-CBIN0280743-210891902791-UPI	0000210891902791	18/04/22		175.00	227,386.23
18/04/22	UPI-SHUBHAM MOHANBHAI NA-SHUBHAMNANDWANI	0000210891902907	18/04/22		280.00	227,666.23
18/04/22	UPI-APOORV KOTHARI-APOORVKOTHARI87@OKHDF CBANK-HDFC0009387-210894175207-UPI	0000210894175207	18/04/22		280.00	227,946.23
18/04/22	UPI-MR SATVEER SINGH KHA-SAMRATSINGH9826 @OKAXIS-CBIN0280743-210894179277-UPI	0000210894179277	18/04/22	500.00		227,446.23
18/04/22	REV-UPI-50100247850323-ATUL002.AB@OKHDFC BANK-210894179277-UPI	0000210894179277	18/04/22		500.00	227,946.23
18/04/22	UPI-MR SATVEER SINGH KHA-SAMRATSINGH9826 @OKAXIS-CBIN0280743-210894658976-UPI	0000210894658976	18/04/22	500.00		227,446.23
18/04/22	UPI-MAHENDRAKUMAR RAMADH-BHARATPE.905084	0000210895618144	18/04/22	80.00		227,366.23
	2844@FBPE-FDRL0001382-210895618144-VERIF IED MERCHANT					
18/04/22	UPI-MAHENDRAKUMAR RAMADH-BHARATPE.905084	0000210898017867	18/04/22	65.00		227,301.23
	2844@FBPE-FDRL0001382-210898017867-VERIF IED MERCHANT					
19/04/22	UPI-GAURANG HASHMUKHBHAI-PAYTMQR28100505 01011JJOJBH9HNR@PAYTM-PYTM0123456-21091 2080036-UPI	0000210912080036	19/04/22	50.00		227,251.23

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
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MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
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To : 30/06/2022

Statement of account

19/04/22	UPI-FOOD JUNCTION-GPAY-11193758453@OKBIZ AXIS-UTIB0000000-210924651167-UPI	0000210924651167	19/04/22	40.00	227,211.23
19/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-210924735132 -PAY TO MAHAKALI TE	0000210924735132	19/04/22	80.00	227,131.23
20/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211045378762 -PAY TO MAHAKALI TE	0000211045378762	20/04/22	90.00	227,041.23
21/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211147039080 -PAY TO MAHAKALI TE	0000211147039080	21/04/22	50.00	226,991.23
21/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211147399732 -PAY TO MAHAKALI TE	0000211147399732	21/04/22	20.00	226,971.23
21/04/22	UPI-GAURANG HASHMUKHBHAI-PAYTMQR28100505 01011JJOJBNH9HNR@PAYTM-PYTM0123456-21114 7421559-UPI	0000211147421559	21/04/22	90.00	226,881.23
21/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211147517949 -PAY TO MAHAKALI TE	0000211147517949	21/04/22	20.00	226,861.23
21/04/22	NWD-541919XXXXXX7622-11048621-VADODARA	000021118013436	21/04/22	1,000.00	225,861.23
21/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211161102966 -PAY TO MAHAKALI TE	0000211161102966	21/04/22	72.00	225,789.23
21/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211164303989 -PAY TO MAHAKALI TE	0000211164303989	22/04/22	40.00	225,749.23
22/04/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-211274411194 -PAY TO BHARATPE ME	0000211274411194	22/04/22	65.00	225,684.23
22/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-211280174229	0000211280174229	22/04/22	50.00	225,634.23

HDFC BANK LIMITED

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 Email : ATUL002.AB@GMAIL.COM
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 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

22/04/22	-PAY TO MAHAKALI TE UPI-FOOD JUNCTION-8155884443@OKBIZAXIS-U TIB0000000-211280876938-UPI	0000211280876938	22/04/22	180.00	225,454.23
23/04/22	UPI-GAURANG HASHMUKHBHAI-PAYTMQR28100505 01011JJOJBH9HNR@PAYTM-PYTM0123456-21138 2113259-UPI	0000211382113259	23/04/22	40.00	225,414.23
23/04/22	UPI-BHARATPEMERCHANT-BHARATPE.9041896504 @ICICI-ICIC0DC0099-211382714513-VERIFIED MERCHANT	0000211382714513	23/04/22	135.00	225,279.23
23/04/22	POS 541919XXXXXX7622 CROMA	000000000009212	23/04/22	8,091.00	217,188.23
23/04/22	POS 541919XXXXXX7622 VAKRATUND FOOD	000000000001641	23/04/22	1,703.00	215,485.23
24/04/22	POS 541919XXXXXX7622 MOVIE TIME	000000000006571	24/04/22	320.00	215,165.23
24/04/22	POS 541919XXXXXX7622 PTM*PAYTM	0000211467043254	24/04/22	300.00	214,865.23
24/04/22	POS 541919XXXXXX7622 3926 DMART BHAYL	0000000000039528	24/04/22	5,324.00	209,541.23
24/04/22	UPI-SHAH PARTHAV-PAYTMQR281005050101UVYP PFQHB1YL@PAYTM-PYTM0123456-211415507692- UPI	0000211415507692	24/04/22	275.00	209,266.23
25/04/22	UPI-MAHENDRAKUMAR RAMADH-BHARATPE.905084 2844@FBPE-FDRL0001382-211509303597-VERIF IED MERCHANT	0000211509303597	25/04/22	25.00	209,241.23
25/04/22	UPI-MO NAZIM AKHTARALI P-Q738647228@YBL- BKID0002505-211514807299-NA	0000211514807299	25/04/22	40.00	209,201.23
25/04/22	CHQ DEP - MICR 8 CLEARING - OPERATIONS B : APODEL TECHNOLOGIES PVT TD :IDBI BAN K	000000000029230	26/04/22	54,639.00	263,840.23
26/04/22	UPI-DMARTINDIA-DMARTINDIANORTH@ICICI-ICI C0DC0099-211636715867-UPI	0000211636715867	26/04/22	20.00	263,820.23
26/04/22	UPI-DMARTINDIA-DMARTINDIANORTH@ICICI-ICI C0DC0099-211637067822-UPI	0000211637067822	26/04/22	2,096.59	261,723.64
26/04/22	UPI-DMARTINDIA-DMARTINDIANORTH@ICICI-ICI C0DC0099-211637097999-UPI	0000211637097999	26/04/22	18.00	261,705.64

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

26/04/22	UPI-SHABNAMBANU SABIRALI-AAMIRSAIYAD6893 @OKAXIS-BARB0RVDESA-211644481911-UPI	0000211644481911	26/04/22	30.00	261,675.64
26/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-211620500956-PAYMENT ON CRED	0000211620500956	26/04/22	5,000.00	256,675.64
26/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-211620873402-PAYMENT ON CRED	0000211620873402	26/04/22	5,584.00	251,091.64
26/04/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-211651112922-UPI	0000211651112922	26/04/22	5,000.00	246,091.64
26/04/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-211651252156-UPI	0000211651252156	26/04/22	2,500.00	243,591.64
26/04/22	UPI-GAURAV OMKAR SINGH-Q39001894@YBL-CNR B0000000-211651769114-UPI	0000211651769114	27/04/22	110.00	243,481.64
27/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESBOYESUPI-211752155075 -PAY TO MAHAKALI TE	0000211752155075	27/04/22	44.00	243,437.64
27/04/22	CHQ PAID-MICR CTS-NO-KANHAYA LAL KHATI *	0000000000000007	27/04/22	100,000.00	143,437.64
27/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-211720409347-PAYMENT ON CRED	0000211720409347	27/04/22	40,020.00	103,417.64
27/04/22	UPI-GAURAV OMKAR SINGH-Q39001894@YBL-CNR B0000000-211769014829-UPI	0000211769014829	27/04/22	60.00	103,357.64
28/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESBOYESUPI-211804219721 -PAY TO MAHAKALI TE	0000211804219721	28/04/22	20.00	103,337.64
28/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESBOYESUPI-211869757036 -PAY TO MAHAKALI TE	0000211869757036	28/04/22	30.00	103,307.64
29/04/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-211996787756-UPI	0000211996787756	29/04/22	60.00	103,247.64
29/04/22	UPI-GAURAV OMKAR SINGH-Q39001894@YBL-CNR B0000000-211904373904-UPI	0000211904373904	29/04/22	230.00	103,017.64
30/04/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESBOYESUPI-212005127035	0000212005127035	30/04/22	55.00	102,962.64

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

30/04/22	-PAY TO MAHAKALI TE					
30/04/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-212005301057-UPI	0000212005301057	30/04/22	10,162.00		92,800.64
30/04/22	COLLABERA SERVICES PVT LTD	0000204296284271	30/04/22		55,055.00	147,855.64
30/04/22	UPI-HEMABEN-Q447491638@YBL-YESB0YBLUPI-2 12005699110-UPI	0000212005699110	30/04/22	182.00		147,673.64
30/04/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-212007216241-UPI	0000212007216241	30/04/22		2,000.00	149,673.64
30/04/22	UPI-SOCOMO TECHNOLOGIES -JUGNOO.RZP@HDFC BANK-HDFC0000053-212007533123-JUGNOOPAYM ENTFORJU	0000212007533123	30/04/22	117.00		149,556.64
30/04/22	NWD-541919XXXXXX7622-00324164-VADODARA	0000212010021761	30/04/22	3,500.00		146,056.64
30/04/22	UPI-KTWENTYFOUR BIN HARI-PAYTMQR28100505 01011XD5GGUK7H6F@PAYTM-PYTM0123456-21200 7670574-UPI	0000212007670574	30/04/22	20.00		146,036.64
30/04/22	UPI-PARMAR DINESHBHAI-DINESHPARMAR1871 987@OKAXIS-KKBK0002759-212008334312-RENT AGGREEMENT	0000212008334312	30/04/22	1,580.00		144,456.64
30/04/22	UPI-VASAVA KALPANABEN-KALPU.VSV@OKAXIS-U TIB0000383-212064472261-UPI	0000212064472261	30/04/22		10,000.00	154,456.64
30/04/22	UPI-SHESH PAN PARLOUR-9712630115@OKBIZAX IS-UTIB0000000-212011487428-UPI	0000212011487428	30/04/22	20.00		154,436.64
30/04/22	UPI-JUGNOO-JUGNOO.RZP@AXISBANK-UTIB00015 06-212011977412-JUGNOOPAYMENTFORJU	0000212011977412	30/04/22	85.00		154,351.64
01/05/22	POS 541919XXXXXX7622 THE MANTRA ONE	0000000000004602	01/05/22	1,392.00		152,959.64
01/05/22	UPI-PRADIPBHAI RAGHUNATH-Q71797157@YBL-B KID0002015-212128727009-UPI	0000212128727009	01/05/22	133.00		152,826.64
01/05/22	POS 541919XXXXXX7622 PTM*PAYTM	0000212139038261	01/05/22	519.20		152,307.44
01/05/22	UPI-VISHNU BAHETI AND A-BAHETIASHOK1@OK SBI-PUNB0005200-212141377034-UPI	0000212141377034	01/05/22	15,000.00		137,307.44
01/05/22	POS 541919XXXXXX7622 MR DIY	0000000000000672	01/05/22	834.00		136,473.44
01/05/22	UPI-SHAH NARENDRA KANAIIY-Q800667588@YBL-	0000212145948865	01/05/22	130.00		136,343.44

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	YESB0YBLUPI-212145948865-UPI				
02/05/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00 00000-212217422659-LAZYPAY REPAYMENT	0000212217422659	02/05/22	8,157.10	128,186.34
02/05/22	UPI-SAI SAMARTH PANIPURI-PAYTMQR28100505 0101LK6V5DIXCH33@PAYTM-PYTM0123456-21224 8457205-UPI	0000212248457205	02/05/22	110.00	128,076.34
02/05/22	ACH D- BAJAJ FINANCE LTD-5180CDHN398817	0000000784713605	02/05/22	1,784.00	126,292.34
02/05/22	ACH D- BAJAJ FINANCE LTD-413CDDGY374823	0000000783865328	02/05/22	2,321.00	123,971.34
03/05/22	UPI-GAURANG HASHMUKHBHAI-PAYTMQR28100505 01011JJOJBH9HNR@PAYTM-PYTM0123456-21236 8299350-UPI	0000212368299350	03/05/22	40.00	123,931.34
03/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-212368307331 -PAY TO MAHAKALI TE	0000212368307331	03/05/22	25.00	123,906.34
03/05/22	UPI-SAI SAMARTH PANIPURI-PAYTMQR28100505 0101LK6V5DIXCH33@PAYTM-PYTM0123456-21236 8933877-UPI	0000212368933877	03/05/22	85.00	123,821.34
03/05/22	UPI-JALARAM FARSAN MART-PAYTMQR281005050 10191SRS889PAGY@PAYTM-PYTM0123456-212370 327886-UPI	0000212370327886	03/05/22	20.00	123,801.34
03/05/22	UPI-SANJAYBHAI BABUBHAI -BHARATPE9072097 8849@YESBANKLTD-YESB0YESUPI-212370583811 -PAY TO BHARATPE ME	0000212370583811	03/05/22	191.00	123,610.34
03/05/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-212373579323-UPI	0000212373579323	03/05/22	5,000.00	118,610.34
03/05/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-212357106006-UPI	0000212357106006	03/05/22		3.00
03/05/22	UPI-MANSUKH DEVASHIBHAI -PAYTMQR28100505 010110TSAJ0VYWPO@PAYTM-PYTM0123456-21238 0191484-UPI	0000212380191484	03/05/22	20.00	118,593.34
03/05/22	UPI-MR IKRAM ALIBHAI PAT-PAYTMQR28100505 0101W5MSRCYUBWAQ@PAYTM-PYTM0123456-21238	0000212381252920	03/05/22	80.00	118,513.34

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	1252920-UPI					
03/05/22	UPI-PARTH OMLET CENTER-GPAY-11180286000@ OKBIZAXIS-UTIB0000000-212381643379-UPI	0000212381643379	03/05/22	217.00		118,296.34
04/05/22	ACH D- BD-INDUSINDBANKLOAN-TIAJ6015471	0000000840771832	04/05/22	5,356.00		112,940.34
04/05/22	UPI-MURLIDHAR MEDICAL-PAYTMQR28100505010 18XNJQ43NIPCN@PAYTM-PYTM0123456-21248834 1873-UPI	0000212488341873	04/05/22	100.00		112,840.34
04/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-212488411628-UPI	0000212488411628	04/05/22	100.00		112,740.34
05/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-212504621782 -PAY TO MAHAKALI TE	0000212504621782	05/05/22	25.00		112,715.34
05/05/22	UPI-GAURAV OMKAR SINGH-Q39001894@YBL-CNR B0000000-212504632852-UPI	0000212504632852	05/05/22	50.00		112,665.34
05/05/22	UPI-BHARATPEMERCHANT-BHARATPE.9041896504 @ICICI-ICIC0DC0099-212505327124-VERIFIED MERCHANT	0000212505327124	05/05/22	355.00		112,310.34
05/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-212519431883 -PAY TO MAHAKALI TE	0000212519431883	05/05/22	40.00		112,270.34
05/05/22	UPI-GAURAV OMKAR SINGH-Q80842125@YBL-CNR B0000000-212523026957-UPI	0000212523026957	05/05/22	110.00		112,160.34
06/05/22	UPI-PRIYANKA SATISH DAVE-PSDAVE2297@OKHD FCBANK-HDFC0000033-212623532049-UPI	0000212623532049	06/05/22		158.00	112,318.34
06/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-212623739752 -PAY TO MAHAKALI TE	0000212623739752	06/05/22	20.00		112,298.34
06/05/22	UPI-SAI SAMARTH PANIPURI-PAYTMQR28100505 0101LK6V5DIXCH33@PAYTM-PYTM0123456-21262 4751796-UPI	0000212624751796	06/05/22	55.00		112,243.34
06/05/22	UPI-PRAGATI JAIN-JPRAGATI.1495@OKSBI-SB IN0032366-212635164846-UPI	0000212635164846	06/05/22	11,000.00		101,243.34

HDFC BANK LIMITED

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 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

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 RAJASTHAN INDIA

JOINT HOLDERS :

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Statement of account

06/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-212642510330 -PAY TO MAHAKALI TE	0000212642510330	07/05/22	60.00		101,183.34
07/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-212743050649 -PAY TO MAHAKALI TE	0000212743050649	07/05/22	100.00		101,083.34
07/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-212743852043-UPI	0000212743852043	07/05/22	100.00		100,983.34
07/05/22	UPI-DHAMNANI RAMESH JHAM-Q37053937@YBL-K KBK0000841-212748932614-UPI	0000212748932614	07/05/22	150.00		100,833.34
07/05/22	EMI 129090146 CHQ S1290901460011 0522129 090146	0000000000000000	07/05/22	13,403.00		87,430.34
07/05/22	NWD-541919XXXXXX7622-00324237-VADODARA	0000212713000363	07/05/22	1,900.00		85,530.34
07/05/22	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-212752299104-UPI	0000212752299104	07/05/22	209.00		85,321.34
08/05/22	UPI-PEFETERIA-PAYTMQR2810050501011618KQB 0PRL0@PAYTM-PYTM0123456-212877856463-UPI	0000212877856463	08/05/22	406.00		84,915.34
09/05/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-212989201016-UPI	0000212989201016	09/05/22		3.00	84,918.34
09/05/22	UPI-SHREE BIKANER SWEET -PAYTMQR28100505 01011PIG3UHQFHAK@PAYTM-PYTM0123456-21298 2720049-UPI	0000212982720049	09/05/22	312.00		84,606.34
09/05/22	UPI-KALAMBE CHETAN NAMDE-BHARATPE9072193 7792@YESBANKLTD-YESB0YESUPI-212993377329 -PAY TO BHARATPE ME	0000212993377329	09/05/22	30.00		84,576.34
10/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213000980739 -PAY TO MAHAKALI TE	0000213000980739	10/05/22	40.00		84,536.34
10/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213001080716 -PAY TO MAHAKALI TE	0000213001080716	10/05/22	20.00		84,516.34
10/05/22	UPI-NIRANJAN KUMAR-Q17735119@YBL-UTIB000	0000213001429408	10/05/22	128.00		84,388.34

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BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 30/06/2022

Statement of account

	0728-213001429408-UPI					
10/05/22	UPI-VISHNU BAHETI AND A-BAHETIASHOK1@OK SBI-PUNB0005200-213005199964-UPI	0000213005199964	10/05/22	8,000.00		76,388.34
10/05/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-213015472396-UPI	0000213015472396	10/05/22		5,000.00	81,388.34
10/05/22	UPI-RASHMEET KAUR MAKHIJ-RASHMEETMAKHIJA 6@OKAXIS-UTIB0002788-213015903119-UPI	0000213015903119	10/05/22	162.00		81,226.34
10/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213019692113 -PAY TO MAHAKALI TE	0000213019692113	10/05/22	60.00		81,166.34
11/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213120591765 -PAY TO MAHAKALI TE	0000213120591765	11/05/22	32.00		81,134.34
11/05/22	UPI-KRUSHNAKUMAR PRAKAS-KRISHNAJORE122@ OKAXIS-BARB0MSUNIV-213121538831-RENT OF MAY	0000213121538831	11/05/22	10,000.00		71,134.34
11/05/22	UPI-BHARATPEMERCHANT-BHARATPE.9042855991 @ICICI-ICIC0DC0099-213131368207-VERIFIED MERCHANT	0000213131368207	11/05/22	80.00		71,054.34
11/05/22	UPI-NAGASH RAVI NAJABHAI-Q912642886@YBL- KKBK0002759-213131428048-UPI	0000213131428048	11/05/22	140.00		70,914.34
11/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213138996806 -PAY TO MAHAKALI TE	0000213138996806	11/05/22	20.00		70,894.34
12/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213239703064 -PAY TO MAHAKALI TE	0000213239703064	12/05/22	35.00		70,859.34
12/05/22	ACH D- MSFINCAPPVTLTD-100720212232	0000008007708132	12/05/22	13,328.00		57,531.34
13/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213357973216 -PAY TO MAHAKALI TE	0000213357973216	13/05/22	20.00		57,511.34
13/05/22	UPI-SAURABH SANJEEV PATK-SAURABH40004276	0000213358077585	13/05/22	280.00		57,231.34

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

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 ATUL BAHETI
1-N 37/38 R C VYAS COLONY

BHILWARA 311001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALKAPURI BRANCH
Address : HDFC BANK LTD,
GROUND FLOOR, KANHA CAPITAL,
R C DUTT ROAD, VADODARA
City : VADODARA 390007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
Account No : 50100247850323 PRIME
A/C Open Date : 25/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	@OKHDFCBANK-HDFC0003789-213358077585-UPI				
13/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213358229922 -PAY TO MAHAKALI TE	0000213358229922	13/05/22	40.00	57,191.34
13/05/22	UPI-ARPIT DILIPKUMAR VYA-ARPITVYAS55587@ OKAXIS-BARB0JAWPET-213387521583-UPI	0000213387521583	13/05/22	6,000.00	63,191.34
13/05/22	UPI-PRAGATI JAIN-JPRAGATI.1495@OKSBI-SB IN0032366-213310454363-UPI	0000213310454363	13/05/22	11,000.00	74,191.34
13/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-213368852489-UPI	0000213368852489	13/05/22	100.00	74,091.34
15/05/22	UPI-NITA MUKESH VALAND-PAYTMQR2810050501 01P3R6H9G0I1GG@PAYTM-PYTM0123456-2135958 04831-UPI	0000213595804831	15/05/22	190.00	73,901.34
15/05/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKIC ICI-PUNB0005200-213512762010-UPI	0000213512762010	15/05/22	10,000.00	83,901.34
15/05/22	UPI-PATHAN ASLMBHAI-PAYTMQR2810050501011 1P8Y7N85N9M@PAYTM-PYTM0123456-2135014186 89-UPI	0000213501418689	15/05/22	140.00	83,761.34
15/05/22	UPI-ASHOKBHAI-PAYTMQR2810050501013YZ65L8 DPO5I@PAYTM-PYTM0123456-213501758558-UPI	0000213501758558	15/05/22	95.00	83,666.34
15/05/22	UPI-PATEL JALPESHKUMAR S-PAYTMQR28100505 0101PMNJC�84V0OU@PAYTM-PYTM0123456-21351 1286805-UPI	0000213511286805	15/05/22	50.00	83,616.34
15/05/22	UPI-VIRENDRA VASHRAMBAHI-PATEL.VIRENDRA5 @YBL-SBIN0011027-213549797606-PAYMENT FR OM PHONE	0000213549797606	15/05/22	100.00	83,516.34
15/05/22	UPI-ASHOK BAHETI-BAHETIASHOK1-1@OKSBI-PU NB0005200-213522813932-UPI	0000213522813932	15/05/22	40,000.00	123,516.34
15/05/22	UPI-PINELABSPOS-PINELABSPOS.STQ922963@IC ICI-ICIC0DC0099-213513145892-UPI	0000213513145892	15/05/22	100.00	123,416.34
16/05/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101175RG20VGRBE@PAYTM-PYTM0123456-21361	0000213616348388	16/05/22	71.00	123,345.34

HDFC BANK LIMITED

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MR ATUL BAHETI
1-N 37/38 R C VYAS COLONY

BHILWARA 311001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALKAPURI BRANCH
Address : HDFC BANK LTD,
GROUND FLOOR, KANHA CAPITAL,
R C DUTT ROAD, VADODARA
City : VADODARA 390007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
Account No : 50100247850323 PRIME
A/C Open Date : 25/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	6348388-UPI				
16/05/22	UPI-BVF KESHRI VEGETABLE-GPAY-1120090282 1@OKBIZAXIS-UTIB0000000-213617785779-UPI	0000213617785779	16/05/22	370.00	122,975.34
16/05/22	UPI-SLEEPY OWL COFFEE-SLEEPYOWL-CODFIRM@ KAYPAY-KKBBK0000958-213620013439-PAYMENT FOR 450321	0000213620013439	16/05/22	300.00	122,675.34
16/05/22	UPI-MEGHA MODI-Q867793536@YBL-YESB0YBLUP I-213625719026-UPI	0000213625719026	16/05/22	240.00	122,435.34
16/05/22	UPI-NIRANJAN KUMAR-Q33513014@YBL-UTIB000 0728-213625832232-UPI	0000213625832232	16/05/22	30.00	122,405.34
16/05/22	UPI-NAGASH RAVI NAJABHAI-PAYTMQR28100505 01011525S8H0PKED@PAYTM-PYTM0123456-21362 5858549-UPI	0000213625858549	16/05/22	40.00	122,365.34
16/05/22	UPI-RAINBOW STATIONERY -9824428783-1@OK BIZAXIS-UTIB0000000-213627793969-UPI	0000213627793969	16/05/22	20.00	122,345.34
17/05/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101175RG20VGRBE@PAYTM-PYTM0123456-21374 2907712-UPI	0000213742907712	17/05/22	71.00	122,274.34
18/05/22	UPI-NIRANJANKUMAR-BHARATPE.90056016324@F BPE-FDRL0001382-213850793959-PAY TO BHAR ATPE ME	0000213850793959	18/05/22	131.00	122,143.34
18/05/22	UPI-VAGHADIYA PETROLEUM-PAYTM-8871674@PA YTM-PYTM0123456-213860728329-UPI	0000213860728329	18/05/22	312.00	121,831.34
18/05/22	UPI-EXTREME SODA SHOP-PAYTMQR28100505010 1Q2TWHI1Z7ID3@PAYTM-PYTM0123456-21386081 8738-UPI	0000213860818738	18/05/22	150.00	121,681.34
18/05/22	UPI-GAURAV OMKAR SINGH-Q80842125@YBL-CNR B0000000-213868163997-UPI	0000213868163997	18/05/22	70.00	121,611.34
18/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213868382304 -PAY TO MAHAKALI TE	0000213868382304	19/05/22	68.00	121,543.34
19/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839	0000213968779790	19/05/22	50.00	121,493.34

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	0272@YESBANKLTD-YESB0YESUPI-213968779790 -PAY TO MAHAKALI TE				
19/05/22	UPI-GAURAV OMKAR SINGH-Q39001894@YBL-CNR B0000000-213968846137-UPI	0000213968846137	19/05/22	100.00	121,393.34
19/05/22	UPI-HEMABEN-Q447491638@YBL-YESB0YBLUPI-2 13969068866-UPI	0000213969068866	19/05/22	75.00	121,318.34
19/05/22	UPI-MAHENDRAKUMAR RAMADH-BHARATPE.905084 2844@FBPE-FDRL0001382-213969378188-VERIF IED MERCHANT	0000213969378188	19/05/22	50.00	121,268.34
19/05/22	UPI-VASAVA KALPANABEN-KALPU.VSV-1@OKHDFC BANK-INDB0000172-213978237209-UPI	0000213978237209	19/05/22	10,000.00	131,268.34
19/05/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKIC ICI-PUNB0005200-213921862970-UPI	0000213921862970	19/05/22	5,000.00	136,268.34
19/05/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 213940975748-JUSPAY	0000213940975748	19/05/22	34,000.00	102,268.34
19/05/22	UPI-GAURAV OMKAR SINGH-Q80842125@YBL-CNR B0000000-213985930368-UPI	0000213985930368	19/05/22	110.00	102,158.34
19/05/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-213986148401 -PAY TO MAHAKALI TE	0000213986148401	19/05/22	40.00	102,118.34
20/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-214001268429-UPI	0000214001268429	20/05/22	60.00	102,058.34
21/05/22	UPI-GAURAV KUMAR BARI-GAURAVBARI58144@OK AXIS-BARB0PADBAR-214113968790-UPI	0000214113968790	21/05/22	600.00	101,458.34
21/05/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-214179794027-UPI	0000214179794027	21/05/22	3.00	101,461.34
22/05/22	NWD-541919XXXXXX7622-00324039-VADODARA	0000214211015367	22/05/22	700.00	100,761.34
22/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-214233710691-UPI	0000214233710691	22/05/22	100.00	100,661.34
23/05/22	UPI-SHAVARLALGURJARSODEE-BHARATPE.900580 68021@FBPE-FDRL0001382-214341001148-PAY	0000214341001148	23/05/22	60.00	100,601.34

HDFC BANK LIMITED

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State account branch GSTN:24AAACH2702H1Z6

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



Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	TO BHARATPE ME			
23/05/22	UPI-KIRAN R JADHAV-JADHAVK294-2@OKICICI-BARBOKARELI-214341005158-UPI	40.00		100,561.34
24/05/22	UPI-JIYAN PROVISION STOR-PAYTMQR281005050101GLDHPCTHBG8M@PAYTM-PYTM0123456-214464282077-UPI	100.00		100,461.34
25/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OKBIZAXIS-UTIB0000000-214577126920-UPI	130.00		100,331.34
25/05/22	UPI-JIYAN PROVISION STOR-PAYTMQR2810050501011HCYCB0HTZI2@PAYTM-PYTM0123456-214580773755-UPI	50.00		100,281.34
25/05/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR2810050501011JH1RJWI0E7B@PAYTM-PYTM0123456-214580901016-UPI	40.00		100,241.34
25/05/22	UPI-ASHOK BAHETI-BAHETIASHOK1-1@OKSBI-PUNB0005200-214518056476-UPI		2,000.00	102,241.34
26/05/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OKBIZAXIS-UTIB0000000-214693793972-UPI	220.00		102,021.34
26/05/22	UPI-MRS RUPALI MAHENDRA-BHARATPE90723893588@YESBANKLTD-YESB0YESUPI-214694484948-PAY TO BHARATPE ME	100.00		101,921.34
27/05/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR2810050501011JH1RJWI0E7B@PAYTM-PYTM0123456-214717408865-UPI	170.00		101,751.34
28/05/22	UPI-VASAVA NIKESHKUMAR N-NIKESHVASAVA93@OKSBI-SBIN0061409-214829692958-UPI	100.00		101,651.34
28/05/22	IMPS-214811205263-MYNTRA DESIGNS PRIVA-HSBC-XXXXXXXX9002-C7GNBAZS7R		594.00	102,245.34
28/05/22	UPI-SOLANKI RAJESH-SOLARAJESH94-2@OKHDFCBANK-HDFC0000429-214841263121-UPI	198.00		102,047.34
29/05/22	UPI-MRMAKBULHUSENSHAIKH-PAYTMQR2810050501019QIIXMQU8E0H@PAYTM-PYTM0123456-214947	220.00		101,827.34

HDFC BANK LIMITED

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Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
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 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
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 RAJASTHAN INDIA

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From : 01/01/2022

To : 30/06/2022

Statement of account

29/05/22	500999-UPI					
29/05/22	IMPS-214910372099-MYNTRA DESIGNS PRIVA-H SBC-XXXXXXXX9002-IFGLA9N9XK	0000214910372099	29/05/22		474.00	102,301.34
29/05/22	UPI-PRAHLAD SEN-PAYTMQR281005050101E1UCC 3J83CNU@PAYTM-PYTM0123456-214950607132-U PI	0000214950607132	29/05/22	70.00		102,231.34
30/05/22	129090146-REFUND-ATUL BAHETI	0000000000000000	30/05/22		740.55	102,971.89
31/05/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-215118753470-PAYMENT ON CRED	0000215118753470	31/05/22	2,558.00		100,413.89
31/05/22	UPI-LAV KUSH MISTHAN BHA-PAYTMQR28100505 01011BQV2CJ27OWL@PAYTM-PYTM0123456-21519 5881058-UPI	0000215195881058	31/05/22	51.00		100,362.89
01/06/22	COLLABERA SERVICES PVT LTD	0000205318910270	01/06/22		59,069.00	159,431.89
01/06/22	UPI-POOJA ICECREAM PARLO-PAYTMQR28100505 01013W08B3KLOZ60@PAYTM-PYTM0123456-21521 3531230-UPI	0000215213531230	01/06/22	160.00		159,271.89
02/06/22	UPI-VASAVA KALPANABEN-KALPU.VSV@OKAXIS-U TIB0000383-215340842561-RENT JUN	0000215340842561	02/06/22		10,000.00	169,271.89
02/06/22	ACH D- BAJAJ FINANCE LTD-5180CDHN398817	0000001865575738	02/06/22	1,605.00		167,666.89
02/06/22	UPI-KRUSHNAKUMAR PRAKAS-KRISHNAJORE122@ OKAXIS-BARB0MSUNIV-215336571291-RENT OF JUNE	0000215336571291	02/06/22	10,000.00		157,666.89
02/06/22	UPI-MANISH KUMAR SHARMA-Q227551379@YBL-Y ESB0YBLUPI-215340113273-UPI	0000215340113273	02/06/22	188.00		157,478.89
03/06/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-215462817594-UPI	0000215462817594	03/06/22		3.00	157,481.89
03/06/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-215449157485-UPI	0000215449157485	03/06/22	3,000.00		154,481.89
03/06/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKHD FCBANK-FDRL0007777-215450200991-UPI	0000215450200991	03/06/22		3,000.00	157,481.89
03/06/22	UPI-MAN SAGAR GUPTA SO V-Q42099645@YBL-P UNB0466700-215450526984-UPI	0000215450526984	03/06/22	2,000.00		155,481.89

HDFC BANK LIMITED

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MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

03/06/22	UPI-CHIRAG KOTHARI-CHIRAGKOTHARI9596@OKH DFCBANK-ESFB0001001-215457645762-UPI	0000215457645762	03/06/22	10,000.00		145,481.89
03/06/22	UPI-LAZYPAY-LAZYPAY.PAYU@AXISBANK-UTIB00 00000-215425044001-LAZYPAY REPAYMENT	0000215425044001	03/06/22	7,272.72		138,209.17
03/06/22	UPI-VISHAL BAHETI-VISHALBAHETI83.VB@OKIC ICI-PUNB0005200-215420700115-UPI	0000215420700115	03/06/22		10,000.00	148,209.17
03/06/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARB0RCVBHI-215463250892-UPI	0000215463250892	03/06/22	20,000.00		128,209.17
04/06/22	ACH D- BD-INDUSINDBANKLOAN-TIAJ6197499	0000001943278497	04/06/22	5,356.00		122,853.17
04/06/22	UPI-AJAY AGARWAL S O KRI-SARITA.AA598@OK HDFCBANK-BARB0RCVBHI-215573521630-UPI	0000215573521630	04/06/22	2,200.00		120,653.17
04/06/22	POS 541919XXXXXX7622 CHHAGAN LAL BAGT	0000000000012521	04/06/22	1,500.00		119,153.17
05/06/22	UPI-NAGASH RAVI NAJABHAI-Q540660120@YBL- KKBK0002759-215687099740-UPI	0000215687099740	05/06/22	100.00		119,053.17
05/06/22	POS 541919XXXXXX7622 SHREE VASUDEV TR	0000000000005636	05/06/22	215.00		118,838.17
05/06/22	UPI-KINNARI KETUL SHAH-KINNARYSHAH1985@O KSBI-YESB0000520-215694571786-UPI	0000215694571786	05/06/22	150.00		118,688.17
05/06/22	UPI-ABHISIDDHI FOUNDATIO-Q650003793@YBL- YESB0YBLUPI-215694638751-UPI	0000215694638751	05/06/22	130.00		118,558.17
05/06/22	POS 541919XXXXXX7622 KFC EVA MALL	0000000000017188	05/06/22	694.00		117,864.17
06/06/22	UPI-SANAYA FARZAD BOKDAW-SANAYAMERCHANT@ OKHDFCBANK-HDFC0000016-215705186551-BEDS HEETS	0000215705186551	06/06/22		2,200.00	120,064.17
06/06/22	UPI-BVF KESHRI VEGETABLE-GPAY-1120090282 1@OKBIZAXIS-UTIB0000000-215711479377-UPI	0000215711479377	06/06/22	95.00		119,969.17
06/06/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-215711555593-UPI	0000215711555593	06/06/22	122.00		119,847.17
07/06/22	EMI 129090146 CHQ S1290901460021 0622129 090146	0000000000000000	07/06/22	13,403.00		106,444.17
07/06/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-215835337270	0000215835337270	07/06/22	80.00		106,364.17

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

07/06/22	-PAY TO BHARATPE ME UPI-GAURAVSINGH-Q969430120@YBL-YESB0YBLU PI-215843140681-UPI	0000215843140681	07/06/22	120.00	106,244.17
07/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-215843362810 -PAY TO MAHAKALI TE	0000215843362810	07/06/22	90.00	106,154.17
08/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-215944025412 -PAY TO MAHAKALI TE	0000215944025412	08/06/22	35.00	106,119.17
08/06/22	POS 541919XXXXXX7622 AMAZON	0000X90594373545	08/06/22	1,203.00	104,916.17
08/06/22	UPI-GAURAVSINGH-Q969430120@YBL-YESB0YBLU PI-215962986517-UPI	0000215962986517	08/06/22	70.00	104,846.17
09/06/22	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-216065235208-G ROFERS	0000216065235208	09/06/22	283.00	104,563.17
09/06/22	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-216085332116-R AZORPAY REFUND JF	0000216085332116	09/06/22	34.00	104,597.17
09/06/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-216075470385 -PAY TO BHARATPE ME	0000216075470385	09/06/22	60.00	104,537.17
09/06/22	UPI-GAURAVSINGH-Q969430120@YBL-YESB0YBLU PI-216082998388-UPI	0000216082998388	09/06/22	60.00	104,477.17
09/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216083266446 -PAY TO MAHAKALI TE	0000216083266446	09/06/22	60.00	104,417.17
10/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216183867018 -PAY TO MAHAKALI TE	0000216183867018	10/06/22	40.00	104,377.17
10/06/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101VHG6M0RH6FTK@PAYTM-PYTM0123456-21618 5084527-UPI	0000216185084527	10/06/22	120.00	104,257.17

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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BHILWARA 311001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALKAPURI BRANCH
Address : HDFC BANK LTD,
GROUND FLOOR, KANHA CAPITAL,
R C DUTT ROAD, VADODARA
City : VADODARA 390007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
Account No : 50100247850323 PRIME
A/C Open Date : 25/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

10/06/22	UPI-KRISHNA SUPER STORE-PAYTMQR281005050 101G4ARCU0HSU7U@PAYTM-PYTM0123456-216103 447557-UPI	0000216103447557	10/06/22	105.00		104,152.17
11/06/22	UPI-HPCL COCO VASNA-PAYTMQR281005050101D HEQZWQP9XMJ@PAYTM-PYTM0123456-2162091260 47-UPI	0000216209126047	11/06/22	200.00		103,952.17
12/06/22	UPI-MAHESHBHAI M PATEL-MAHESHPATEL9344@O KHDFCBANK-SBIN0010968-216328217005-MANGO ES	0000216328217005	12/06/22	1,350.00		102,602.17
12/06/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101VHG6M0RH6FTK@PAYTM-PYTM0123456-21633 3605357-UPI	0000216333605357	12/06/22	141.00		102,461.17
12/06/22	UPI-PATHAK AKSHAY PARTHI-AKUPATHAK1617-1 @OKAXIS-KKBK0002855-216339879467-UPI	0000216339879467	12/06/22	1,000.00		101,461.17
13/06/22	CHQ PAID-MICR CTS-NO-KANHAIYA LAL KHATI	0000000000000008	13/06/22	100,000.00		1,461.17
13/06/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARB0RCVBHI-216491121483-UPI	0000216491121483	13/06/22		2,000.00	3,461.17
13/06/22	UPI-PAYSWIFF-POS.11122395@INDUS-INDB0000 001-216446268010-UPI	0000216446268010	13/06/22	1,125.00		2,336.17
13/06/22	POS REF 541919*****7622-06/11 AMAZON	0000000000000000	13/06/22		599.00	2,935.17
13/06/22	UPI-AAIMATA SUPER MARKET-PAYTMQR28100505 01011WF39BZ89ZAT@PAYTM-PYTM0123456-21645 5305985-UPI	0000216455305985	13/06/22	144.00		2,791.17
14/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216563515888 -PAY TO MAHAKALI TE	0000216563515888	14/06/22	60.00		2,731.17
14/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216563594726 -PAY TO MAHAKALI TE	0000216563594726	14/06/22	100.00		2,631.17
14/06/22	UPI-SAI SAMARTH PANIPURI-PAYTMQR28100505 0101LK6V5DIXCH33@PAYTM-PYTM0123456-21656 3860016-UPI	0000216563860016	14/06/22	77.00		2,554.17

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Account Branch : ALKAPURI BRANCH
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 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
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JOINT HOLDERS :

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From : 01/01/2022

To : 30/06/2022

Statement of account

14/06/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-216578576171 -PAY TO BHARATPE ME	0000216578576171	14/06/22	40.00	2,514.17
14/06/22	UPI-GAURAVSINGH-Q969430120@YBL-YESB0YBLU PI-216581833364-UPI	0000216581833364	14/06/22	60.00	2,454.17
14/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216582182329 -PAY TO MAHAKALI TE	0000216582182329	14/06/22	80.00	2,374.17
15/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216683136699 -PAY TO MAHAKALI TE	0000216683136699	15/06/22	50.00	2,324.17
15/06/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101VHG6M0RH6FTK@PAYTM-PYTM0123456-21669 6881910-UPI	0000216696881910	15/06/22	100.00	2,224.17
16/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216704162768 -PAY TO MAHAKALI TE	0000216704162768	16/06/22	40.00	2,184.17
16/06/22	UPI-SURYAKANT BHIKAJI DH-PAYTMQR28100505 01011WIVSHN867E2@PAYTM-PYTM0123456-21670 5986455-UPI	0000216705986455	16/06/22	40.00	2,144.17
16/06/22	UPI-MAHENDRAKUMAR RAMADH-BHARATPE.905084 2844@FBPE-FDRL0001382-216707644566-VERIF IED MERCHANT	0000216707644566	16/06/22	70.00	2,074.17
16/06/22	UPI-SAURABH SANJEEV PATK-SAURABH40004276 @OKHDFCBANK-HDFC0003789-216717959043-MAR RIOTT BREAKFAST	0000216717959043	16/06/22	500.00	1,574.17
16/06/22	UPI-HIRAL BHATT-BHATTTHIRAL1707@OKICICI-I CIC0006549-216722387650-UPI	0000216722387650	16/06/22	100.00	1,474.17
16/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216723621030 -PAY TO MAHAKALI TE	0000216723621030	16/06/22	40.00	1,434.17

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



Account Branch : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
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Statement of account

16/06/22	UPI-GAURAVSINGH-Q969430120@YBL-YESB0YBLU PI-216724559690-UPI	0000216724559690	16/06/22	60.00		1,374.17
16/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-216724790439 -PAY TO MAHAKALI TE	0000216724790439	16/06/22	55.00		1,319.17
17/06/22	UPI-GAURAV OMKAR SINGH-Q160997177@YBL-CN RB0000000-216825607682-UPI	0000216825607682	17/06/22	50.00		1,269.17
17/06/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-216836896052 -PAY TO BHARATPE ME	0000216836896052	17/06/22	20.00		1,249.17
18/06/22	UPI-LALGURU-PAYTMQR281005050101ROF6XT42K 5UL@PAYTM-PYTM0123456-216944908663-UPI	0000216944908663	18/06/22	215.00		1,034.17
19/06/22	UPI-ABHISHEK RANA-PAYTMQR2810050501010XZ H6N1KRK27@PAYTM-PYTM0123456-217064536027 -UPI	0000217064536027	19/06/22	80.00		954.17
19/06/22	UPI-DEVANSH MANOCHA-PAYTMQR2810050501011 PXWAXU8B6AM@PAYTM-PYTM0123456-217081069894 94-UPI	0000217081069894	19/06/22	100.00		854.17
19/06/22	UPI-DILIPBHAI-PAYTMQR2810050501011UY3VXS UCENE@PAYTM-PYTM0123456-217081154783-UPI	0000217081154783	19/06/22	29.00		825.17
19/06/22	UPI-DILIPBHAI-PAYTMQR2810050501011UY3VXS UCENE@PAYTM-PYTM0123456-217081176677-UPI	0000217081176677	19/06/22	30.00		795.17
21/06/22	UPI-ASHOK BAHETI-BAHETIASHOK1-2@OKICICI- BARB0RCVBHI-217213815997-UPI	0000217213815997	21/06/22		2,000.00	2,795.17
21/06/22	POS 541919XXXXXX7622 WESTSIDE	000000000028922	21/06/22	1,507.00		1,288.17
21/06/22	UPI-NAGASH RAVI NAJABHAI-PAYTMQR28100505 01011525S8H0PKED@PAYTM-PYTM0123456-21721 3748429-UPI	0000217213748429	21/06/22	40.00		1,248.17
21/06/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-217221735901-UPI	0000217221735901	21/06/22	100.00		1,148.17
22/06/22	UPI-HIRAL BHATT-BHATTHIRAL1707@OKICICI-I CIC0006549-217324907140-UPI	0000217324907140	22/06/22	1,000.00		148.17

HDFC BANK LIMITED

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Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
Account No : 50100247850323 PRIME
A/C Open Date : 25/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

23/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-217441006244 -PAY TO MAHAKALI TE	0000217441006244	23/06/22	40.00		108.17
23/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-217441118485 -PAY TO MAHAKALI TE	0000217441118485	23/06/22	35.00		73.17
23/06/22	NEFT CR-YESB0000004-RETAIL ASSET BULK LO -ATUL BAHETI-N174221297815408	N174221297815408	23/06/22		143,704.00	143,777.17
23/06/22	UPI-CHIRAG KOTHARI-CHIRAGKOTHARI9596@OKH DFCBANK-ESFB0001001-217452044220-UPI	0000217452044220	23/06/22	10,000.00		133,777.17
23/06/22	UPI-NISHTHA KULWAL-KULWALNISHTHA1@OKHDFC BANK-HDFC0001565-217454055477-UPI	0000217454055477	23/06/22	660.00		133,117.17
23/06/22	UPI-JIYAN PROVISION STOR-PAYTMQR28100505 0101O2P9WVJF20FC@PAYTM-PYTM0123456-21745 4937730-UPI	0000217454937730	23/06/22	110.00		133,007.17
23/06/22	UPI-SHAYONA SODA-PAYTMQR281005050101U7XT CD0K2SDV@PAYTM-PYTM0123456-217458351820- UPI	0000217458351820	23/06/22	50.00		132,957.17
24/06/22	UPI-MO KADEER KHAN-PAYTMQR2810050501011H DDWURIGOXT@PAYTM-PYTM0123456-21755986565 0-UPI	0000217559865650	24/06/22	120.00		132,837.17
24/06/22	UPI-JIYAN PROVISION STOR-PAYTMQR28100505 01011HCYCOHTZI2@PAYTM-PYTM0123456-21757 3205776-UPI	0000217573205776	24/06/22	84.00		132,753.17
25/06/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-217677168479 -PAY TO BHARATPE ME	0000217677168479	25/06/22	80.00		132,673.17
25/06/22	UPI-RACHNARAJESHBHAIGOSV-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-217677175165 -UPI	0000217677175165	25/06/22	40.00		132,633.17
25/06/22	POS 541919XXXXXX7622 CINEPOLIS INORBI	0000000000003943	25/06/22	300.00		132,333.17

HDFC BANK LIMITED

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 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
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BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

25/06/22	POS 541919XXXXXX7622 CINEPOLIS INORBI	000000000006990	25/06/22	670.00		131,663.17
25/06/22	UPI-SPACE FOODS INC-Q71204588@YBL-YESB0Y BLUPI-217683153193-UPI	0000217683153193	25/06/22	150.00		131,513.17
25/06/22	UPI-PEFETERIA-PAYTMQR2810050501011618KQB 0PRL0@PAYTM-PYTM0123456-217685475988-UPI	0000217685475988	25/06/22	323.00		131,190.17
25/06/22	UPI-KHANIYA VIJAY-9737305417@OKBIZAXIS-U TIB0000000-217685680580-UPI	0000217685680580	25/06/22	50.00		131,140.17
25/06/22	UPI-DYNAMIC MOTORS-Q19454084@YBL-YESB0YB LUPI-217686333002-FZ SERVICE	0000217686333002	25/06/22	3,353.00		127,787.17
26/06/22	UPI-VARUN HOSPITALIT-PAYTMQR281005050101 B361YCGPE27K@PAYTM-PYTM0123456-217795445 339-UPI	0000217795445339	26/06/22	300.00		127,487.17
26/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317540476291	MIR2317540476291	26/06/22	2.36		127,484.81
26/06/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-217714890008-PAYMENT ON CRED	0000217714890008	26/06/22	9,992.00		117,492.81
26/06/22	POS 541919XXXXXX7622 PVR LIMITED	0000000000000421	26/06/22	480.00		117,012.81
26/06/22	UPI-PRASANN SODA SHOP AN-9429269943-1@OK BIZAXIS-UTIB0000000-217712343766-UPI	0000217712343766	26/06/22	70.00		116,942.81
27/06/22	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-217812814676-UPI	0000217812814676	27/06/22	882.00		116,060.81
27/06/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-217830868539-REWARDED FOR DOING	0000217830868539	27/06/22		3.00	116,063.81
27/06/22	UPI-MRS RUPALI MAHENDRA-BHARATPE9072389 3588@YESBANKLTD-YESB0YESUPI-217813142546 -PAY TO BHARATPE ME	0000217813142546	27/06/22	435.00		115,628.81
27/06/22	UPI-RAINBOW STATIONERY -9824428783-1@OK BIZAXIS-UTIB0000000-217813289422-UPI	0000217813289422	27/06/22	55.00		115,573.81
27/06/22	UPI-RACHANA RAJESHGIRI G-BHARATPE9072186 6110@YESBANKLTD-YESB0YESUPI-217823159643 -PAY TO BHARATPE ME	0000217823159643	27/06/22	30.00		115,543.81
27/06/22	UPI-SHAYONA SODA-PAYTMQR281005050101U7XT	0000217823272784	27/06/22	60.00		115,483.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

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 ATUL BAHETI
1-N 37/38 R C VYAS COLONY

BHILWARA 311001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ALKAPURI BRANCH
Address : HDFC BANK LTD,
GROUND FLOOR, KANHA CAPITAL,
R C DUTT ROAD, VADODARA
City : VADODARA 390007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : ATUL002.AB@GMAIL.COM
Cust ID : 116237837
Account No : 50100247850323 PRIME
A/C Open Date : 25/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
Branch Code : 33 Product Code : 161

From : 01/01/2022

To : 30/06/2022

Statement of account

	CD0K2SDV@PAYTM-PYTM0123456-217823272784- UPI					
28/06/22	UPI-JIYAN PROVISION STOR-PAYTMQR28100505 0101O2P9WVJF20FC@PAYTM-PYTM0123456-21793 0975439-UPI	0000217930975439	28/06/22	71.00		115,412.81
28/06/22	UPI-GAURAV OMKAR SINGH-Q160997177@YBL-CN RB0000000-217947183159-UPI	0000217947183159	28/06/22	120.00		115,292.81
28/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-217947411121 -PAY TO MAHAKALI TE	0000217947411121	28/06/22	40.00		115,252.81
29/06/22	UPI-MAHAKALI FASTFOOD AN-BHARATPE9071839 0272@YESBANKLTD-YESB0YESUPI-218070508758 -PAY TO MAHAKALI TE	0000218070508758	29/06/22	80.00		115,172.81
29/06/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101VHG6M0RH6FTK@PAYTM-PYTM0123456-21804 8238616-UPI	0000218048238616	29/06/22	71.00		115,101.81
29/06/22	UPI-NAGASH RAVI NAJABHAI-PAYTMQR28100505 01011525S8H0PKED@PAYTM-PYTM0123456-21805 7865648-UPI	0000218057865648	29/06/22	60.00		115,041.81
30/06/22	UPI-SHINE RAJESH HARISHC-PAYTMQR28100505 0101102TZEOSG6SY@PAYTM-PYTM0123456-21816 6285373-UPI	0000218166285373	30/06/22	75.00		114,966.81
30/06/22	UPI-SHREE GODAMA PETROLE-PAYTMQR28100505 010117B09JXS4P6O@PAYTM-PYTM0123456-21816 6488279-UPI	0000218166488279	30/06/22	500.00		114,466.81
30/06/22	UPI-JAY SHREE BHERUJI KI-PAYTMQR28100505 0101VHG6M0RH6FTK@PAYTM-PYTM0123456-21816 6835508-UPI	0000218166835508	30/06/22	80.00		114,386.81
30/06/22	UPI-MURLIDHAR MEDICAL-PAYTMQR28100505010 18XNJQ43NIPCN@PAYTM-PYTM0123456-21817668 4140-UPI	0000218176684140	30/06/22	90.00		114,296.81
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		824.00	115,120.81

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 : ALKAPURI BRANCH
 Address : HDFC BANK LTD,
 GROUND FLOOR, KANHA CAPITAL,
 R C DUTT ROAD, VADODARA
 City : VADODARA 390007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : ATUL002.AB@GMAIL.COM
 Cust ID : 116237837
 Account No : 50100247850323 PRIME
 A/C Open Date : 25/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000033 MICR : 390240002
 Branch Code : 33 Product Code : 161

MR ATUL BAHETI
 1-N 37/38 R C VYAS COLONY

BHILWARA 311001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,567.70	478	101	1,018,619.26	1,132,172.37	115,120.81

Generated On: 12-Jul-2022 12:22

Generated By:
116237837

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:24AAACH2702H1Z6

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