



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

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	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-200119340392-PAYMENT FROM PHONE	0000200119340392	01/01/22	1,900.00		37,497.35
01/01/22	UPI-DINESH KUMAR-PAYTM-43980669@PAYTM-PY TM0123456-200101274715-OID20220101180026 0	0000200101274715	01/01/22	177.00		37,320.35
02/01/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-200246077074-PAYMENT FROM PH ONE	0000200246077074	02/01/22	8,000.00		29,320.35
02/01/22	UPI-XXXXXX3044-SBIN0005732-200243832005- NA	0000200243832005	02/01/22	5,000.00		24,320.35
02/01/22	UPI-XXXXXX6739-PUNB0872500-200243848858- NA	0000200243848858	02/01/22	4,000.00		20,320.35
03/01/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-200347673638-JIO20BR00072ZHRA5 0	0000200347673638	03/01/22	666.00		19,654.35
03/01/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-200368158086-PAYMENT FROM PHONE	0000200368158086	03/01/22	250.00		19,404.35
03/01/22	ATW-541919XXXXXX6874-S1ANUH31-UDAIPUR	0000000000004760	03/01/22	500.00		18,904.35
03/01/22	POS 541919XXXXXX6874 POLICYBAZAAR INS	0000000000340174	03/01/22	9,023.00		9,881.35
03/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-200309470746-NA	0000200309470746	03/01/22		100.00	9,981.35
05/01/22	UPI-SANJEEV KUMAR DUBEY-8963071452@PAYT M-SBIN0005732-200598527795-NA	0000200598527795	05/01/22		19.00	10,000.35
07/01/22	EMI 9364197 CHQ S93641970121 012293641 97	0000000000000000	07/01/22	9,921.00		79.35
07/01/22	UPI-ALL TIME RESTAURANT-PAYTMQR281005050 1011CGUT8CP6U55@PAYTM-PYTM0123456-200776 042674-PAYMENT FROM PHONE	0000200776042674	07/01/22	20.00		59.35
07/01/22	UPI-NARESH CHAND SHARMA-NARESHMUDGAL868@	0000200784805775	07/01/22		1.00	60.35

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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KOTA 324001
RAJASTHAN INDIA

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Statement of account

	OKAXIS-BARB0DHOLPU-200784805775-UPI					
08/01/22	UPI-SONVEER-7976965527@PAYTM-PYTM0123456 -200859728057-NA	0000200859728057	08/01/22		20,000.00	20,060.35
08/01/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARBO MANJAI-200859922905-NA	0000200859922905	08/01/22	20,000.00		60.35
08/01/22	UPI-SANJEEV KUMAR DUBEY-8963071452@PAYT M-SBIN0005732-200862188685-NA	0000200862188685	08/01/22		500.00	560.35
08/01/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-200809609080-PAYMENT FROM PHONE	0000200809609080	08/01/22	200.00		360.35
09/01/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 0991241171-FUEL PAYMENT AT IO	0000200991241171	09/01/22		1.27	361.62
10/01/22	UPI-CHAMUNDA TEA STALL-GPAY-11187606209@ OKBIZAXIS-UTIB0000000-201068501964-NA	0000201068501964	10/01/22	35.00		326.62
11/01/22	UPI-MR MOHAN GAMETI-Q468998145@YBL-IDIB0 00H053-201191468917-PAYMENT FROM PHONE	0000201191468917	11/01/22	37.00		289.62
11/01/22	UPI-NARESH CHAND SHARMA -9783815557789@P AYTM-PUNB0194200-201103149457-NA	0000201103149457	11/01/22		4,000.00	4,289.62
11/01/22	UPI-RAMJI TVS-RAMJITVS@ICICI-ICIC0000001 -201104289255-NA	0000201104289255	11/01/22	1,576.00		2,713.62
11/01/22	UPI-CHAMUNDA TEA STALL-GPAY-11187606209@ OKBIZAXIS-UTIB0000000-201105230410-NA	0000201105230410	11/01/22	37.00		2,676.62
11/01/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARBO MANJAI-201105592786-NA	0000201105592786	11/01/22	2,500.00		176.62
11/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-201116815364-NA	0000201116815364	11/01/22		400.00	576.62
11/01/22	NWD-541919XXXXXX6874-S1CNP721-UDAIPUR	0000201117006142	11/01/22	500.00		76.62
12/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-201251438215-NA	0000201251438215	12/01/22		910.00	986.62
12/01/22	UPI-JITENDRA SHARMA-PATRAKARJITENDRA60@Y BL-PUNB0113210-201263915501-PAYMENT FROM PHONE	0000201263915501	12/01/22	910.00		76.62
13/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT	0000201314461876	13/01/22		600.00	676.62

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OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
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KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	M-PUNB0872500-201314461876-NA					
13/01/22	UPI-MRS MAMTA KUMARI-8619078171@YBL-CBI N0280435-201320807612-PAYMENT FROM PHONE	0000201320807612	13/01/22	600.00		76.62
14/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-201446562218-NA	0000201446562218	14/01/22		1,000.00	1,076.62
14/01/22	NWD-541919XXXXXX6874-D1872500-BHARATPUR	0000201409690005	14/01/22	1,000.00		76.62
14/01/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARB0 MANJAI-201446985662-NA	0000201446985662	14/01/22		1,000.00	1,076.62
14/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-201447022485-NA	0000201447022485	14/01/22		1,000.00	2,076.62
14/01/22	POS 541919XXXXXX6874 MADERNA FILLING	0000000000250514	14/01/22	2,000.00		76.62
17/01/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-201790610655-NA	0000201790610655	17/01/22		500.00	576.62
17/01/22	POS 541919XXXXXX6874 PTM*PAYTM	0000201729018290	17/01/22	367.50		209.12
18/01/22	UPI-CHAMUNDA TEA STALL-GPAY-11184740489@ OKBIZAXIS-UTIB0000000-201832483569-NA	0000201832483569	18/01/22	22.00		187.12
20/01/22	UPI-PRAKASH THAWANI-9461331544@YBL-DCBL0 000234-202016451362-PAYMENT FROM PHONE	0000202016451362	20/01/22		1.00	188.12
20/01/22	UPI-PRAKASH THAWANI-9461331544@YBL-DCBL0 000234-202059775720-PAYMENT FROM PHONE	0000202059775720	20/01/22		500.00	688.12
20/01/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 1JHA26VU765S5@PAYTM-PYTM0123456-20203981 1246-PAYMENT FROM PHONE	0000202039811246	20/01/22	100.00		588.12
20/01/22	UPI-SHRI ANAND-9314484780@YBL-CITI000000 9-202035815144-PAYMENT FROM PHONE	0000202035815144	20/01/22	400.00		188.12
20/01/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 1JHA26VU765S5@PAYTM-PYTM0123456-20200958 0596-PAYMENT FROM PHONE	0000202009580596	20/01/22	89.00		99.12
21/01/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-202113771648-OID202201212 014260	0000202113771648	21/01/22	25.00		74.12
23/01/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@HDFC	0000202380827520	23/01/22		2,000.00	2,074.12

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RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	BANK-HDFC0002614-202380827520-P				
24/01/22	UPI-XXXXXX6739-PUNB0872500-202428330967-NA	0000202428330967	24/01/22	1,000.00	1,074.12
24/01/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN0031226-202402881837-PAYMENT FROM PHONE	0000202402881837	24/01/22	400.00	674.12
25/01/22	UPI-MR MOHAN GAMETI-Q471682503@YBL-IDIB00H053-202577398141-NA	0000202577398141	25/01/22	15.00	659.12
25/01/22	POS 541919XXXXX6874 JIOPAY PG	0000000000083572	25/01/22	181.00	478.12
26/01/22	UPI-CHAMUNDA TEA STALL-GPAY-11187606209@OKBIZAXIS-UTIB0000000-202622562069-NA	0000202622562069	26/01/22	42.00	436.12
26/01/22	UPI-OM BANNA TEA STALL-PAYTM-45622235@PAYTM-PYTM0123456-202647613759-OID202201261823460	0000202647613759	26/01/22	40.00	396.12
26/01/22	UPI-GIRIRAJ ARORA-O118166276A@MAIRTEL-AIRP0000001-202648255839-PAYMENT MADE TO ME	0000202648255839	26/01/22	5.00	391.12
27/01/22	UPI-CHETAN LOHAR-8209203973@PAYTM-SBIN0031592-202774786672-NA	0000202774786672	27/01/22		1,400.00
27/01/22	UPI-DEEPAK AGARWAL-9828058950@YBL-ICIC000045-202748864043-PAYMENT FROM PHONE	0000202748864043	27/01/22	1,400.00	391.12
27/01/22	UPI-MR MOHAN GAMETI-Q471682503@YBL-IDIB00H053-202790800468-NA	0000202790800468	27/01/22	40.00	351.12
28/01/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICALS LTD-SANJEEV KUMAR DUBEY-CBINH22028718020	CBINH22028718020	28/01/22		23,162.00
28/01/22	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-202804601249-PAYMENT FROM PHONE	0000202804601249	28/01/22	921.45	22,591.67
28/01/22	UPI-JOGENDRA SINGH-7976596082@AXL-SBIN0031062-202860820648-PAYMENT FROM PHONE	0000202860820648	28/01/22	6,000.00	16,591.67
28/01/22	UPI-CELEBRATION BAKERY-PAYTM-46814815@PAYTM-PYTM0123456-202841016942-OID202201281757580	0000202841016942	28/01/22	40.00	16,551.67

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28/01/22	UPI-NAGESH NATH-PAYTMQR281005050101ZD55 LXFB3WCH@PAYTM-PYTM0123456-202828568841- PAYMENT FROM PHONE	0000202828568841	28/01/22	50.00		16,501.67
29/01/22	POS 541919XXXXXX6874 IRCTC	0000202977010391	29/01/22	384.58		16,117.09
29/01/22	UPI-ABHINAV KOTHARI SO -Q884935524@YBL- BKID0006615-202940404206-PAYMENT FROM PH ONE	0000202940404206	29/01/22	2,000.00		14,117.09
30/01/22	UPI-KAPIL SEN-Q645995058@YBL-SBIN003216 5-203056739501-PAYMENT FROM PHONE	0000203056739501	30/01/22	450.00		13,667.09
30/01/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-203029083578-OID17174739908@ ADD	0000203029083578	30/01/22	100.00		13,567.09
30/01/22	UPI-ALL TIME RESTAURANT-PAYTMQR281005050 1011CGUT8CP6U55@PAYTM-PYTM0123456-203009 871999-PAYMENT FROM PHONE	0000203009871999	30/01/22	30.00		13,537.09
30/01/22	UPI-NEW MANGAL CHAI-PAYTMQR2810050501011 IUMGBWOX AHD@PAYTM-PYTM0123456-2030765390 64-PAYMENT FROM PHONE	0000203076539064	30/01/22	32.00		13,505.09
30/01/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-203080385374-PAYMENT FROM PH ONE	0000203080385374	30/01/22	2,600.00		10,905.09
31/01/22	UPI-PANKAJ KUMAR BANGAR-Q373892374@YBL-S BIN0031210-203129760004-PAYMENT FROM PHO NE	0000203129760004	31/01/22	300.00		10,605.09
31/01/22	UPI-KANHAIYA LAL TOSHNIW-Q062975542@YBL- BARB0UDARAJ-203112363272-PAYMENT FROM PH ONE	0000203112363272	31/01/22	20.00		10,585.09
31/01/22	UPI-DINESH SAHU-Q426751670@YBL-SBIN0030 449-203178751036-PAYMENT FROM PHONE	0000203178751036	31/01/22	40.00		10,545.09
31/01/22	ATW-541919XXXXXX6874-S1AWRX54-UDAIPUR	000000000002855	31/01/22	500.00		10,045.09
31/01/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL	CBINH22031924863	31/01/22		31,550.00	41,595.09

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Statement of account

From	To	Description	Account No	Branch	Debit	Credit	Balance
		S LTD-SANJEEV KUMAR DUBEY-CBINH220319248					
		63					
01/02/22		UPI-XXXXXX3044-SBIN0005732-203214497009-NA	0000203214497009	01/02/22	5,500.00		36,095.09
01/02/22		UPI-XXXXXX6739-PUNB0872500-203214525644-NA	0000203214525644	01/02/22	5,500.00		30,595.09
01/02/22		UPI-HEMENT SWAMI SO KEWA-Q381116346@YBL-BARBOGOVERD-203286407854-PAYMENT FROM PH ONE	0000203286407854	01/02/22	450.00		30,145.09
01/02/22		UPI-LALIT KUMAR PATEL-PAYTMQR281005050101JHA26VU765S5@PAYTM-PYTM0123456-203268535405-PAYMENT FROM PHONE	0000203268535405	01/02/22	75.00		30,070.09
01/02/22		UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL-UTIB0000009-203234707448-PAYMENT FROM PH ONE	0000203234707448	01/02/22	8,000.00		22,070.09
01/02/22		UPI-VED PRAKASH-9214952330VED@YBL-PUNB0006110-203201634002-PAYMENT FROM PHONE	0000203201634002	01/02/22		200.00	22,270.09
02/02/22		UPI-SACHIN SHARMA-7737600642@YBL-HDFC0000119-203343087298-PAYMENT FROM PHONE	0000203343087298	02/02/22	228.00		22,042.09
02/02/22		UPI-SACHIN SHARMA-7737600642@YBL-HDFC0000119-203379719677-PAYMENT FROM PHONE	0000203379719677	02/02/22	42.00		22,000.09
02/02/22		POS 541919XXXXX6874 JAGAN PETROLEUM	0000000000074251	02/02/22	1,000.00		21,000.09
03/02/22		UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-203441527349-PAYMENT FROM PHONE	0000203441527349	03/02/22	500.00		20,500.09
03/02/22		UPI-SPGUPTA SONS-Q22584600@YBL-YESB0YBL UPI-203459466426-PAYMENT FROM PHONE	0000203459466426	03/02/22	263.00		20,237.09
03/02/22		UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-203423732539-PAYMENT FROM PHONE	0000203423732539	03/02/22	600.00		19,637.09
04/02/22		NWD-541919XXXXX6874-S1CPN438-BHARATPUR	0000203515000627	04/02/22	7,000.00		12,637.09
06/02/22		UPI-NEERAJ KUMAR SON KIS-SCIENTIALIVE100 @OKSBI-UBIN0537861-203732928327-UPI	0000203732928327	06/02/22	3,000.00		9,637.09
06/02/22		UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT	0000203701970405	06/02/22		400.00	10,037.09

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
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
07/02/22	M-PUNB0872500-203701970405-NA					
07/02/22	UPI-UMESH CHAND GUPTA-UMESHGUPTA122-YAHO O.COM@OKHDFCBANK-HDFC0001055-20384876019 2-BILL GST	0000203848760192	07/02/22		270.00	10,307.09
07/02/22	UPI-INDIAN OIL PETROL PU-Q04542899@YBL-Y ESB0YBLUPI-203857088942-NA	0000203857088942	07/02/22	10.00		10,297.09
07/02/22	EMI 9364197 CHQ S93641970131 022293641 97	0000000000000000	07/02/22	9,921.00		376.09
10/02/22	UPI-DINESH SHIVHARE-MERCHANT61478.AUGP@A UBANK-AUBL0000001-204111758542-GETEPAY	0000204111758542	10/02/22	360.00		16.09
11/02/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-204202920584-NA	0000204202920584	11/02/22		500.00	516.09
11/02/22	UPI-RAVINDRA KHATIK-PAYTM-68459234@PAYTM -PYTM0123456-204203013988-OID20220211191 2050	0000204203013988	11/02/22	380.00		136.09
13/02/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-204460565210-PAYMENT FROM PH ONE	0000204460565210	13/02/22		720.00	856.09
13/02/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-204489597230-OID202202131 155110	0000204489597230	13/02/22	140.00		716.09
13/02/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@HDFC BANK-HDFC0002614-204473125569-P	0000204473125569	13/02/22		15,000.00	15,716.09
13/02/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-204424164784-PAYMENT FROM PH ONE	0000204424164784	13/02/22	15,000.00		716.09
15/02/22	UPI-KARNI ROOP SERVICE C-Q005295460@YBL- YESB0YBLUPI-204666500660-PAYMENT FROM PH ONE	0000204666500660	15/02/22	200.00		516.09
15/02/22	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-204651 970339-PAYMENT FROM PHONE	0000204651970339	15/02/22	238.00		278.09
17/02/22	POS 541919XXXXX6874 PHONEPE PRIVATE	0000000000354936	17/02/22	223.94		54.15

HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

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From : 01/01/2022

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Statement of account

17/02/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@HDFC BANK-HDFC0002614-204838684630-P	0000204838684630	17/02/22		2,500.00	2,554.15
17/02/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000758290	17/02/22	449.84		2,104.31
18/02/22	NWD-541919XXXXXX6874-H8027100-KOTA	0000204911364736	18/02/22	1,000.00		1,104.31
20/02/22	UPI-INDIAN OIL PETROL PU-Q22584600@YBL-Y ESB0YBLUPI-205168878359-NA	0000205168878359	20/02/22	200.00		904.31
20/02/22	ATW-541919XXXXXX6874-S1ACBA04-BHARATPUR	0000000000009481	20/02/22	500.00		404.31
22/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05115437445	MIR2205115437445	22/02/22	3.54		400.77
22/02/22	UPI-ARAVALI FILLING ST I-PAYTM-8747122@P AYTM-PYTM0123456-205305437325-OID2022022 21640260	0000205305437325	22/02/22	150.00		250.77
24/02/22	UPI-DIGVIJAY SINGH RATHO-Q075356810@YBL- SBIN0031910-205552339997-PAYMENT FROM PH ONE	0000205552339997	24/02/22	40.00		210.77
25/02/22	UPI-SHREENATH BHOJNALAY-PAYTM-37539845@P AYTM-PYTM0123456-205664499227-OID2022022 51403000	0000205664499227	25/02/22	120.00		90.77
25/02/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-205609237278-PAYMENT FROM PHONE	0000205609237278	25/02/22		1,500.00	1,590.77
25/02/22	UPI-XXXXXX6739-PUNB0872500-205666133327- NA	0000205666133327	25/02/22	1,100.00		490.77
25/02/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL S LTD-SANJEEV KUMAR DUBEY-CBINH220569122 20	CBINH22056912220	25/02/22		28,262.00	28,752.77
25/02/22	UPI-XXXXXX3044-SBIN0005732-205673067667- NA	0000205673067667	25/02/22	5,000.00		23,752.77
25/02/22	UPI-XXXXXX6739-PUNB0872500-205673083222- NA	0000205673083222	25/02/22	5,000.00		18,752.77
25/02/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-205678526591-PAYMENT FROM PHONE	0000205678526591	25/02/22	1,500.00		17,252.77
25/02/22	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-2	0000205637772668	25/02/22	921.45		16,331.32

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

25/02/22	05637772668-PAYMENT FROM PHONE UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-205673847487-NA	0000205673847487	25/02/22	3,000.00		13,331.32
25/02/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-205680145268-PAYMENT FROM PHONE	0000205680145268	25/02/22	2,200.00		11,131.32
25/02/22	UPI-AHUJA OFFSET-GPAY-11186750716@OKBIZA XIS-UTIB0000000-205686349112-UPI	0000205686349112	25/02/22	4,091.00		7,040.32
25/02/22	POS 541919XXXXXX6874 HIMANSHU CHITTOR	000000000470660	25/02/22	360.00		6,680.32
25/02/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-205691210957-ZOMATO PAYMENT	0000205691210957	25/02/22	145.33		6,534.99
26/02/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-205734744589-PAYMENT FROM PHONE	0000205734744589	26/02/22	500.00		6,034.99
28/02/22	NWD-541919XXXXXX6874-D1872500-BHARATPUR	0000205915709163	28/02/22	6,000.00		34.99
01/03/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL S LTD-SANJEEV KUMAR DUBEY-CBINH220601382 72	CBINH22060138272	01/03/22		31,450.00	31,484.99
01/03/22	UPI-NEERAJ KUMAR-7891788123@YBL-ICIC0006 856-206045861518-PAYMENT FROM PHONE	0000206045861518	01/03/22	9,000.00		22,484.99
01/03/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-206002907400-PAYMENT FROM PHONE	0000206002907400	01/03/22	2,000.00		20,484.99
01/03/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARB0 MANJAI-206089463839-NA	0000206089463839	01/03/22	1,000.00		19,484.99
01/03/22	UPI-DINESH KUMAR-PAYTM-43980669@PAYTM-PY TM0123456-206007812601-OID20220301163646 0	0000206007812601	01/03/22	370.00		19,114.99
02/03/22	UPI-OM GENERAL STORE-Q692207409@YBL-YESB 0YBLUPI-206115448343-NA	0000206115448343	02/03/22	158.00		18,956.99
02/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-206164187141-PAYMENT FROM PH ONE	0000206164187141	02/03/22	8,000.00		10,956.99
03/03/22	UPI-MODERN SERV STATION -PAYTM-8745174@P	0000206263581850	03/03/22	300.00		10,656.99

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	AYTM-PYTM0123456-206263581850-OID2022030 31951160				
03/03/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 6263738543-FUEL PAYMENT AT HP	0000206263738543	03/03/22	2.25	10,659.24
03/03/22	UPI-SHREENATH BHOJNALAY-PAYTM-37539845@P AYTM-PYTM0123456-206276096167-OID2022030 32014450	0000206276096167	03/03/22	110.00	10,549.24
03/03/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-206278277157-OID202203032 033460	0000206278277157	03/03/22	20.00	10,529.24
03/03/22	POS 541919XXXXXX6874 JIO INFOCOM	0000000000505373	03/03/22	181.00	10,348.24
04/03/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000484003	04/03/22	449.49	9,898.75
04/03/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-206307710344-NA	0000206307710344	04/03/22	200.00	10,098.75
05/03/22	UPI-UMESH CHAND GUPTA-UMESHGUPTA122-YAHO O.COM@OKHDFCBANK-HDFC0001055-20642209760 0-HOTEL BILL PRINT	0000206422097600	05/03/22	1,200.00	11,298.75
05/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-206438719399-PAYMENT FROM PH ONE	0000206438719399	05/03/22	300.00	10,998.75
06/03/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000232202	06/03/22	158.33	10,840.42
07/03/22	EMI 9364197 CHQ S93641970141 032293641 97	0000000000000000	07/03/22	9,921.00	919.42
08/03/22	UPI-SANJEEV KUMAR DUBEY-8963071452@PAYT M-SBIN0005732-206708619750-NA	0000206708619750	08/03/22	100.00	1,019.42
08/03/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-206720702166-NA	0000206720702166	08/03/22	1,000.00	2,019.42
08/03/22	NWD-541919XXXXXX6874-06335036-BHILWARA	0000206713004005	08/03/22	2,000.00	19.42
08/03/22	UPI-MAMTA KUMARI-7976905101@IBL-ICIC0006 861-206792812252-PAYMENT FROM PHONE	0000206792812252	08/03/22	16,000.00	16,019.42
08/03/22	UPI-KAUSHAL KUMAR SINGHA-KKSINGHAL90@YBL -IBKL0001166-206757755861-PAYMENT FROM P	0000206757755861	08/03/22	16,000.00	19.42

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

City : KOTA 324 007
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
10/03/22	HONE UPI-SHRI ANAND-9314484780@YBL-CITI000000 9-206907716786-PAYMENT FROM PHONE	0000206907716786			4,519.42
11/03/22	UPI-DINESH CHANDRA SEVAK-Q104958486@YBL- INDB0000457-207001119776-NA	0000207001119776	30.00		4,489.42
11/03/22	UPI-GAJANAND KACHORI CEN-GPAY-1117420048 5@OKBIZAXIS-UTIB0000000-207033012283-NA	0000207033012283	70.00		4,419.42
11/03/22	UPI-DINESH SHIVHARE-MERCHANT61495.AUGP@A UBANK-AUBL0000001-207056192457-GETEPAY	0000207056192457	810.00		3,609.42
12/03/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-207124354285-NA	0000207124354285	2,400.00		1,209.42
13/03/22	UPI-PAYTM BSNL RECHARGE-KGYQDE2861@PAYTM -PYTM0123456-207209953847-OID17528606828 @PAY	0000207209953847	20.00		1,189.42
14/03/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000447467	253.71		935.71
15/03/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-207413367404-PAYMENT FROM PHONE	0000207413367404		3,000.00	3,935.71
15/03/22	UPI-RAJANI WO SURAJ MAL-SMAXX19751@YBL-B ARBONEEBHA-207488689809-PAYMENT FROM PHO NE	0000207488689809	1,000.00		2,935.71
16/03/22	NWD-541919XXXXXX6874-S1CPS214-KOTA	0000207513000124	1,500.00		1,435.71
16/03/22	UPI-BHOLE SHANKER DHABA-PAYTM-35397417@P AYTM-PYTM0123456-207525202529-OID2022031 61354430	0000207525202529	160.00		1,275.71
17/03/22	UPI-SPGUPTA SONS-Q22584600@YBL-YESB0YBL UPI-207663416476-PAYMENT FROM PHONE	0000207663416476	250.00		1,025.71
17/03/22	UPI-PANKAJ BANSAL-BHARATPE90720753132@YE SBANKLTD-YESB0YESUPI-207613081482-PAY TO BHARATPE ME	0000207613081482	20.00		1,005.71
17/03/22	UPI-PANKAJ BANSAL-BHARATPE90720753132@YE SBANKLTD-YESB0YESUPI-207659507219-PAY TO BHARATPE ME	0000207659507219	10.00		995.71

HDFC BANK LIMITED

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KOTA 324001
RAJASTHAN INDIA

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From : 01/01/2022

To : 30/06/2022

Statement of account

18/03/22	UPI-LEELA RAM AND SONS-PAYTM-67418131@PA YTM-PYTM0123456-207755288105-OID20220318 1837530	0000207755288105	18/03/22	400.00		595.71
19/03/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARBO MANJAI-207801046893-NA	0000207801046893	19/03/22		2,000.00	2,595.71
19/03/22	NWD-541919XXXXXX6874-D1872500-BHARATPUR	0000207810718877	19/03/22	1,000.00		1,595.71
19/03/22	UPI-AKASH GOYAL-PAYTM-66459618@PAYTM-PYT M0123456-207811700563-OID202203191006390	0000207811700563	19/03/22	240.00		1,355.71
19/03/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-207829646615-OID17566454718@ PAY	0000207829646615	19/03/22	150.00		1,205.71
20/03/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-207923002316-OID17582648323@ PAY	0000207923002316	20/03/22	680.00		525.71
21/03/22	UPI-CHAMUNDA TEA STALL-GPAY-11187606209@ OKBIZAXIS-UTIB0000000-208049906281-NA	0000208049906281	21/03/22	10.00		515.71
21/03/22	UPI-MADHU SINGH-Q070665529@YBL-ICIC00043 30-208085792221-NA	0000208085792221	21/03/22	20.00		495.71
22/03/22	UPI-SHREENATH BHOJNALAY-PAYTM-37539845@P AYTM-PYTM0123456-208120887228-OID2022032 21351370	0000208120887228	22/03/22	240.00		255.71
23/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@HDFC BANK-HDFC0002614-208287627913-P	0000208287627913	23/03/22		7,500.00	7,755.71
23/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-208256963681-PAYMENT FROM PH ONE	0000208256963681	23/03/22	6,500.00		1,255.71
23/03/22	UPI-CHAMUNDA TEA STALL-GPAY-11187606209@ OKBIZAXIS-UTIB0000000-208257374809-NA	0000208257374809	23/03/22	25.00		1,230.71
24/03/22	UPI-XXXXXX6739-PUNB0872500-208302790878- NA	0000208302790878	24/03/22	200.00		1,030.71

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

24/03/22	POS 541919XXXXXX6874 KARNI ROOP	000000000027032	24/03/22	300.00		730.71
24/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@HDFC BANK-HDFC0002614-208393538422-P	0000208393538422	24/03/22		13,000.00	13,730.71
24/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-208306352089-PAYMENT FROM PH ONE	0000208306352089	24/03/22	13,000.00		730.71
25/03/22	UPI-SAHIL KALRA-SKSAHILKALRA@OKHDFCBANK- AUBL0002243-208432297794-NA	0000208432297794	25/03/22	300.00		430.71
25/03/22	UPI-SP TOUR TRAVELS HPC-PAYTM-8745066@P AYTM-PYTM0123456-208486650370-012022032 52234500	0000208486650370	25/03/22	255.00		175.71
26/03/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 8509311028-FUEL PAYMENT AT HP	0000208509311028	26/03/22		1.91	177.62
26/03/22	UPI-MADHU SINGH-Q158159871@YBL-ICIC00043 30-208504018356-NA	0000208504018356	26/03/22	20.00		157.62
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208492839177	MIR2208492839177	27/03/22	2.12		155.50
27/03/22	UPI-KAILASHCHANDRA BHANW-Q131871145@YBL- FDRL0001552-208686324478-NA	0000208686324478	28/03/22	120.00		35.50
28/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-208789666292-PAYMENT FROM PH ONE	0000208789666292	28/03/22		10,000.00	10,035.50
28/03/22	UPI-KAPIL SEN-Q645995058@YBL-SBIN003216 5-208701022420-PAYMENT FROM PHONE	0000208701022420	28/03/22	450.00		9,585.50
28/03/22	POS 541919XXXXXX6874 JEE MAIN 2019	0000208749042560	28/03/22	325.00		9,260.50
28/03/22	UPI-MATESHWARI WATER SUP-PAYTM-45177161@ PAYTM-PYTM0123456-208733598937-01202203 281535420	0000208733598937	28/03/22	20.00		9,240.50
28/03/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL S LTD-SANJEEV KUMAR DUBEY-CBINH220873252 08	CBINH22087325208	28/03/22		32,839.00	42,079.50
28/03/22	NWD-541919XXXXXX6874-31209036-UDAIPUR	0000208717008532	28/03/22	5,000.00		37,079.50

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

28/03/22	UPI-SACHIN SHARMA-7737600642@PAYTM-HDFC0 000119-208752312070-NA	0000208752312070	28/03/22	3,000.00		34,079.50
28/03/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-208751805507-PAYMENT FROM PH ONE	0000208751805507	28/03/22	15,000.00		19,079.50
28/03/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU PI-208725704785-PAYMENT FROM PHONE	0000208725704785	28/03/22	921.45		18,158.05
29/03/22	POS 541919XXXXXX6874 JIO INFOCOM	0000000000317802	29/03/22	719.00		17,439.05
29/03/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-208805844985-PAYMENT FROM PHONE	0000208805844985	29/03/22		200.00	17,639.05
29/03/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-208856161555-PAYMENT FROM PHONE	0000208856161555	29/03/22	200.00		17,439.05
29/03/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000679850	29/03/22	449.49		16,989.56
29/03/22	UPI-JUGAL KISHOR MALIK-PAYTM-68811292@PA YTM-PYTM0123456-208848116470-OID20220329 1707590	0000208848116470	29/03/22	20.00		16,969.56
30/03/22	UPI-BANSAL SERVICE STATI-PAYTM-8842694@P AYTM-PYTM0123456-208910139871-OID2022033 01123570	0000208910139871	30/03/22	1,000.00		15,969.56
30/03/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-208971908832-PAYMENT FROM PHONE	0000208971908832	30/03/22	3,600.00		12,369.56
31/03/22	UPI-BABA DAIRY-PAYTM-66811772@PAYTM-PYTM 0123456-209006986650-OID202203310910120	0000209006986650	31/03/22	240.00		12,129.56
31/03/22	UPI-YASH KUMAR AGRAWAL-Q987389246@YBL-PY TM0123456-209022475308-PAYMENT FROM PHON E	0000209022475308	31/03/22	1,100.00		11,029.56
31/03/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL S LTD-SANJEEV KUMAR DUBEY-CBINH220906951 55	CBINH22090695155	31/03/22		31,550.00	42,579.56
31/03/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARB0 MANJAI-209059721346-NA	0000209059721346	31/03/22	11,000.00		31,579.56
31/03/22	UPI-XXXXXX3044-SBIN0005732-209059767519-	0000209059767519	31/03/22	5,000.00		26,579.56

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
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City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
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RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 30/06/2022

Statement of account

31/03/22	NA UPI-XXXXXX6739-PUNB0872500-209059790321-	0000209059790321	31/03/22	5,000.00		21,579.56
31/03/22	NA UPI-KANHA ENTERPRISES-PAYTM-40468115@PAY TM-PYTM0123456-209072415987-01D202203312 026550	0000209072415987	31/03/22	50.00		21,529.56
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		39.00	21,568.56
01/04/22	UPI-UDAIPUR DAIRY-PAYTM-54873399@PAYTM-P YTM0123456-209161386953-01D2022040119023 60	0000209161386953	01/04/22	30.00		21,538.56
02/04/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-209218489433-NA	0000209218489433	02/04/22	8,000.00		13,538.56
02/04/22	REV-UPI-50100237897862-8963071452@PAYTM- 209218489433-NA	0000209218489433	02/04/22		8,000.00	21,538.56
02/04/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-209212380581-01D202204021 136080	0000209212380581	02/04/22	650.00		20,888.56
02/04/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 9213588412-FUEL PAYMENT AT IO	0000209213588412	02/04/22		7.50	20,896.06
02/04/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@AXL- UTIB0000009-209272238579-NA	0000209272238579	02/04/22	8,000.00		12,896.06
02/04/22	UPI-MANOJ MEHTA-PAYTM-66249208@PAYTM-PYT M0123456-209273295799-01D202204022053450	0000209273295799	02/04/22	6.00		12,890.06
02/04/22	UPI-SAPNA KALRA WO ASHOK-PAYTM-64520709@ PAYTM-PYTM0123456-209284197851-01D202204 022104320	0000209284197851	02/04/22	44.00		12,846.06
03/04/22	UPI-PAYTM CYLINDER BOOKI-ONPAYTMGAS@PAYT M-PYTM0123456-209309555712-01D1768711458 8@PAY	0000209309555712	03/04/22	959.50		11,886.56
03/04/22	UPI-DIGVIJAY SINGH RATHO-Q075356810@YBL- SBIN0031910-209329031497-PAYMENT FROM PH	0000209329031497	03/04/22	20.00		11,866.56

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

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From : 01/01/2022

To : 30/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
03/04/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	000000000670600		218.57	11,647.99
03/04/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	000000000828101		218.57	11,429.42
04/04/22	UPI-SURENDRA SONWAL-Q493162456@YBL-PSIB0 021506-209409603423-NA	0000209409603423		20.00	11,409.42
05/04/22	UPI-KUNDAN SHARMA-KUHUKUHUKU@YBL-PUNB015 1520-209504711365-PAYMENT FROM PHONE	0000209504711365			12,264.42
06/04/22	NWD-541919XXXXXX6874-31209049-UDAIPUR	0000209610030597		1,000.00	11,264.42
06/04/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-209678265132-OID202204062 007130	0000209678265132		60.00	11,204.42
06/04/22	UPI-KUNDAN SHARMA-KUHUKUHUKU@YBL-PUNB015 1520-209658761171-PAYMENT FROM PHONE	0000209658761171			11,474.42
06/04/22	POS 541919XXXXXX6874 JIO INFOCOM	000000000048880		181.00	11,293.42
07/04/22	UPI-SHRI ANAND-9314484780@YBL-CITI000000 9-209705808729-PAYMENT FROM PHONE	0000209705808729			13,299.42
07/04/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000561528		158.33	13,141.09
07/04/22	EMI 9364197 CHQ S93641970151 042293641 97	0000000000000000		9,921.00	3,220.09
07/04/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-209738834790-PAYMENT FROM PHONE	0000209738834790		1,400.00	1,820.09
08/04/22	UPI-GAYATRI TANKERS-Q09856770@YBL-YESBOY BLUPI-209872864578-PAYMENT FROM PHONE	0000209872864578		594.66	1,225.43
08/04/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-209819338750-PAYMENT FROM PHONE	0000209819338750			1,325.43
09/04/22	UPI-KUNDAN SHARMA-KUHUKUHUKU@YBL-PUNB015 1520-209954603462-PAYMENT FROM PHONE	0000209954603462			1,625.43
09/04/22	UPI-BHAGWAT SINGH RANAWA-PAYTM-62711177@ PAYTM-PYTM0123456-209989555108-OID202204	0000209989555108		152.00	1,473.43

HDFC BANK LIMITED

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OD Limit : 0.00
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Account No : 50100237897862 OTHER
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Account Status : Regular
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RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
09/04/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-209989777892-OID202204092 159070	0000209989777892	10/04/22	110.00		1,363.43
10/04/22	UPI-NEW MANGAL CHAI-PAYTM-55527123@PAYTM -PYTM0123456-210000219162-OID20220410081 6560	0000210000219162	10/04/22	42.00		1,321.43
10/04/22	UPI-WINE SHOP-PAYTM-63283169@PAYTM-PYTM0 123456-210024135551-OID202204101226340	0000210024135551	10/04/22	720.00		601.43
10/04/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-210024537891-OID202204101 233180	0000210024537891	10/04/22	130.00		471.43
10/04/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000587068	10/04/22	449.49		21.94
10/04/22	UPI-MA CHAMUNDA CAFE-PAYTM-42337567@PAYT M-PYTM0123456-210088229505-OID2022041023 22090	0000210088229505	10/04/22	20.00		1.94
11/04/22	UPI-SANJEEV KUMAR DUBEY-8963071452@PAYT M-SBIN0005732-210173916097-NA	0000210173916097	11/04/22		500.00	501.94
11/04/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-210129609830-PAYMENT FROM PHONE	0000210129609830	11/04/22	500.00		1.94
12/04/22	UPI-SHAILESH GHURIYA-KAVYAGHURIYA@OKSBI -SBIN0060275-210217773620-FOR DR TINA JA IN	0000210217773620	12/04/22		150.00	151.94
12/04/22	UPI-JITENDRA SHARMA-9460730320@YBL-SBIN 0031589-210218778511-PAYMENT FROM PHONE	0000210218778511	12/04/22	150.00		1.94
14/04/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-21 0409283571-FUEL PAYMENT AT IO	0000210409283571	14/04/22		22.50	24.44
14/04/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-21 0421732148-FUEL PAYMENT ON AP	0000210421732148	14/04/22		1.50	25.94
15/04/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-210526816249-PAYMENT FROM PHONE	0000210526816249	15/04/22		2,000.00	2,025.94
16/04/22	UPI-CHAMUNDA TEA STALL-PAYTM-38233789@PA	0000210605072131	16/04/22	30.00		1,995.94

HDFC BANK LIMITED

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Account No : 50100237897862 OTHER
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KOTA 324001
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
	YTM-PYTM0123456-210605072131-OID20220416 0858110					
16/04/22	UPI-SHAILESH GHURIYA-KAVYAGHURIYA@OKSBI -SBIN0060275-210613505993-FOR BANSWARA T OUR	0000210613505993	16/04/22		1,000.00	2,995.94
16/04/22	UPI-MR NARAIN SINGH HADA-9461944950@PAYT M-CBIN0280457-210635597245-NA	0000210635597245	16/04/22		675.00	3,670.94
16/04/22	UPI-MANISH LOHANA-Q611462478@YBL-PYTM012 3456-210635639630-NA	0000210635639630	16/04/22	50.00		3,620.94
16/04/22	UPI-NAGESH NATH-PAYTM-67570008@PAYTM-PY TM0123456-210666942255-OID20220416195822 0	0000210666942255	16/04/22	30.00		3,590.94
16/04/22	UPI-SAPNA KALRA WO ASHOK-PAYTM-64520709@ PAYTM-PYTM0123456-210677454594-OID202204 162003370	0000210677454594	16/04/22	36.00		3,554.94
17/04/22	UPI-ARAVALI FILLING ST I-PAYTM-8747122@P AYTM-PYTM0123456-210711961276-OID2022041 71004500	0000210711961276	17/04/22	150.00		3,404.94
17/04/22	UPI-CRAZY CUTS-CRAZYCUTS@SBI-SBIN0032485 -210714505998-NA	0000210714505998	17/04/22	120.00		3,284.94
17/04/22	UPI-ASHISH GAKHREJA-PAYTM-27600921@PAYTM -PYTM0123456-210714812391-OID20220417105 2540	0000210714812391	17/04/22	60.00		3,224.94
17/04/22	UPI-UDAIPUR DAIRY-PAYTM-54873399@PAYTM-P YTM0123456-210754651289-OID2022041718564 70	0000210754651289	17/04/22	35.00		3,189.94
18/04/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-210841858759-PAYMENT FROM PH ONE	0000210841858759	18/04/22	500.00		2,689.94
18/04/22	UPI-JITENDRA SHARMA-9460730320@YBL-SBIN 0031589-210800321743-PAYMENT FROM PHONE	0000210800321743	18/04/22	100.00		2,589.94
18/04/22	ATW-541919XXXXXX6874-P3ENKT05-KOTA	0000000000001208	18/04/22	1,500.00		1,089.94

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:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : SANJEEVFDC@GMAIL.COM
 Cust ID : 114804358
 Account No : 50100237897862 OTHER
 A/C Open Date : 01/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
 H NO 8 VESHALI NAGAR NEAR SHUBHAM
 RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

19/04/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-21 0910659385-FUEL PAYMENT AT IO	0000210910659385	19/04/22		1.12	1,091.06
19/04/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-210948284902-PAYMENT FROM PHONE	0000210948284902	19/04/22		5,000.00	6,091.06
20/04/22	NWD-541919XXXXXX6874-D1872500-BHARATPUR	0000211010734821	20/04/22	3,000.00		3,091.06
20/04/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-211019913618-OID17835265134@ PAY	0000211019913618	20/04/22	200.00		2,891.06
20/04/22	UPI-DIVYANSHU SHARMA-635036643246@PAYTM- PYTM0123456-211084418789-NA	0000211084418789	20/04/22	800.00		2,091.06
22/04/22	UPI-SARANSH MEDICAL STOR-SARANSHMEDICAL2 37@ICICI-ICIC0DC0099-211220625911-NA	0000211220625911	22/04/22	308.00		1,783.06
24/04/22	UPI-XXXXXX6739-PUNB0872500-211414749040- NA	0000211414749040	24/04/22	1,000.00		783.06
25/04/22	POS 541919XXXXXX6874 REDBUS IN	0000000000199721	25/04/22	540.00		243.06
27/04/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARBO MANJAI-211702170957-NA	0000211702170957	27/04/22		2,000.00	2,243.06
27/04/22	POS 541919XXXXXX6874 PAYU-WWW.REDBUS.	0000210032292985	27/04/22	378.00		1,865.06
27/04/22	UPI-ARUN HOTEL-HOTELARUN7@OKHDFCBANK-BAR B0JODHPU-211765625840-PAYMENT FROM PHONE	0000211765625840	27/04/22	1,629.00		236.06
27/04/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-211781201517-OID17908563608@ PAY	0000211781201517	27/04/22	60.00		176.06
29/04/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-211990013730-PAYMENT FROM PHONE	0000211990013730	29/04/22		17,142.00	17,318.06
29/04/22	UPI-KUNDAN SHARMA-KUHUKUHUKU@YBL-PUNB015 1520-211953283821-PAYMENT FROM PHONE	0000211953283821	29/04/22	17,142.00		176.06
29/04/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL	CBINH22119899611	29/04/22		31,393.00	31,569.06

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	S LTD-SANJEEV KUMAR DUBEY-CBINH221198996 11					
29/04/22	UPI-SURESH CHANDRA SUHAL-PAYTM-70097488@ PAYTM-PYTM0123456-211967681072-01202204 291953550	0000211967681072	29/04/22	720.00		30,849.06
29/04/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-211968320303-01202204291 959410	0000211968320303	29/04/22	170.00		30,679.06
29/04/22	UPI-SACHIN SHARMA-7737600642@PAYTM-HDFC0 000119-211979728231-NA	0000211979728231	29/04/22	2,880.00		27,799.06
29/04/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESBOYBLU PI-211988619791-PAYMENT FROM PHONE	0000211988619791	29/04/22	921.45		26,877.61
29/04/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARB0 MANJAI-211985288056-NA	0000211985288056	29/04/22	16,000.00		10,877.61
29/04/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-211956659244-PAYMENT FROM PHONE	0000211956659244	29/04/22	1,000.00		9,877.61
29/04/22	UPI-SHIVLAL VASINAV-PAYTM-25315249@PAYTM -PYTM0123456-211983835449-0120220429233 4200	0000211983835449	29/04/22	120.00		9,757.61
30/04/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@AXL- UTIB0000009-212004135562-NA	0000212004135562	30/04/22	2,000.00		7,757.61
30/04/22	ATW-541919XXXXXX6874-P3ENJR30-UDAIPUR	000000000002016	30/04/22	1,000.00		6,757.61
30/04/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-212031969666-PAYMENT FROM PHONE	0000212031969666	30/04/22		4,813.00	11,570.61
30/04/22	UPI-NATIONAL DRUGS DISTR-PAYTM-64155337@ PAYTM-PYTM0123456-212034167078-01202204 301416530	0000212034167078	30/04/22	4,813.00		6,757.61
30/04/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL S LTD-SANJEEV KUMAR DUBEY-CBINH221209731 70	CBINH22120973170	30/04/22		31,550.00	38,307.61
30/04/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000674722	30/04/22	828.70		37,478.91
01/05/22	UPI-XXXXXX3044-SBIN0005732-212107605568-	0000212107605568	01/05/22	5,000.00		32,478.91

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
01/05/22	UPI-XXXXXX6739-PUNB0872500-212107623691-NA	0000212107623691	01/05/22	5,000.00	27,478.91
01/05/22	UPI-INDIAN OIL PETROL PU-Q22584600@YBL-Y ESB0YBLUPI-212141931323-NA	0000212141931323	01/05/22	200.00	27,278.91
02/05/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000598592	02/05/22	449.49	26,829.42
02/05/22	UPI-XXXXXX6739-PUNB0872500-212218478202-NA	0000212218478202	02/05/22	10,000.00	16,829.42
02/05/22	UPI-PANKAJ BANSAL-PAYTM-52575501@PAYTM-P YTM0123456-212271821614-OID2022050220425 90	0000212271821614	02/05/22	20.00	16,809.42
04/05/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-212420326061-NA	0000212420326061	04/05/22		7,000.00
04/05/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-212428819416-PAYMENT FROM PHONE	0000212428819416	04/05/22	5,000.00	18,809.42
04/05/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-212484713384-PAYMENT FROM PH ONE	0000212484713384	04/05/22	8,000.00	10,809.42
04/05/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-212454965609-PAYMENT FROM PHONE	0000212454965609	04/05/22		5,000.00
04/05/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	0000000000220963	04/05/22	218.57	15,590.85
05/05/22	NWD-541919XXXXXX6874-06335036-BHILWARA	0000212518022612	05/05/22	2,000.00	13,590.85
06/05/22	UPI-UMESH CHAND GUPTA-UMESHGUPTA122-YAHO O.COM@OKHDFCBANK-HDFC0001055-21262743014 4-FOR DINNER	0000212627430144	06/05/22		100.00
07/05/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARBO MANJAI-212706055476-NA	0000212706055476	07/05/22	3,000.00	10,690.85
07/05/22	UPI-KUNDAN SHARMA-KUHUKUHUKU@YBL-PUNB015 1520-212780297470-PAYMENT FROM PHONE	0000212780297470	07/05/22		300.00
07/05/22	EMI 9364197 CHQ S93641970161 052293641 97	0000000000000000	07/05/22	9,921.00	1,069.85

HDFC BANK LIMITED

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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:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

08/05/22	UPI-NEW MANGAL CHAI-PAYTM-55527123@PAYTM -PYTM0123456-212800179564-OID20220508082 2380	0000212800179564	08/05/22	20.00		1,049.85
08/05/22	UPI-CRAZY CUTS-CRAZYCUTS@SBI-SBIN0032485 -212874076285-NA	0000212874076285	08/05/22	400.00		649.85
08/05/22	UPI-AUTOMATIVE CENTRE IO-PAYTM-8748214@P AYTM-PYTM0123456-212884745223-OID2022050 82103040	0000212884745223	08/05/22	200.00		449.85
09/05/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-212929867466-NA	0000212929867466	09/05/22		1,000.00	1,449.85
09/05/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-212951157045-PAYMENT FROM PHONE	0000212951157045	09/05/22	1,000.00		449.85
12/05/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYT M-PUNB0872500-213207053571-NA	0000213207053571	12/05/22		51.00	500.85
12/05/22	POS 541919XXXXX6874 REDBUS BANGALORE	0000000000415398	12/05/22	499.00		1.85
18/05/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-213840706152-PAYMENT FROM PHONE	0000213840706152	18/05/22		5,000.00	5,001.85
18/05/22	UPI-SHAILESH GHURIYA-KAVYAGHURIYA@OKSBI -SBIN0060275-213822319627-UPI	0000213822319627	18/05/22		3,898.00	8,899.85
18/05/22	UPI-SHAILESH GHURIYA-KAVYAGHURIYA@OKSBI -SBIN0060275-213822643507-GST DIFFERENCE OF	0000213822643507	18/05/22		288.00	9,187.85
18/05/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL- UTIB0000009-213827968949-PAYMENT FROM PH ONE	0000213827968949	18/05/22	3,899.00		5,288.85
19/05/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT M-PYTM0123456-213928040631-OID1807129479 5@PAY	0000213928040631	19/05/22	1,375.00		3,913.85
19/05/22	UPI-BHAGWAT SINGH RANAWA-PAYTM-62711177@ PAYTM-PYTM0123456-213982161350-OID202205 192248200	0000213982161350	19/05/22	190.00		3,723.85
20/05/22	UPI-MATESHWARI WATER SUP-PAYTM-45177161@	0000214006555678	20/05/22	20.00		3,703.85

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

	PAYTM-PYTM0123456-214006555678-OID202205 200601420				
20/05/22	UPI-ARAVALI FILLING ST I-PAYTM-8747122@P AYTM-PYTM0123456-214026710529-OID2022052 01311500	0000214026710529	20/05/22	200.00	3,503.85
21/05/22	UPI-SHREENATH BHOJNALAY-PAYTM-37539845@P AYTM-PYTM0123456-214126548363-OID2022052 11347330	0000214126548363	21/05/22	140.00	3,363.85
22/05/22	UPI-NEW MANGAL CHAI-PAYTM-55527123@PAYTM -PYTM0123456-214209437077-OID20220522095 1540	0000214209437077	22/05/22	40.00	3,323.85
22/05/22	UPI-SURESH CHANDRA SUHAL-PAYTM-70097488@ PAYTM-PYTM0123456-214268313780-OID202205 221934210	0000214268313780	22/05/22	180.00	3,143.85
22/05/22	UPI-LALIT KUMAR PATEL-PAYTM-64394869@PAY TM-PYTM0123456-214269865192-OID202205221 948260	0000214269865192	22/05/22	20.00	3,123.85
22/05/22	POS 541919XXXXXX6874 REDBUS IN	0000000000611236	22/05/22	576.45	2,547.40
23/05/22	UPI-NARENDRA SINGH SO DA-Q11036689@YBL-U CBA0002242-214302683219-NA	0000214302683219	23/05/22	10.00	2,537.40
24/05/22	UPI-RAJEEV VOHRA-PAYTM-57881645@PAYTM-PY TM0123456-214489758529-OID20220524211528 0	0000214489758529	24/05/22	40.00	2,497.40
25/05/22	UPI-XXXXXX6739-PUNB0872500-214505393576- NA	0000214505393576	25/05/22	1,000.00	1,497.40
25/05/22	UPI-CHOTU MOTU WINE SHOP-PAYTM-55707979@ PAYTM-PYTM0123456-214533104558-OID202205 251406180	0000214533104558	25/05/22	180.00	1,317.40
25/05/22	NEFT CR-CBIN0283007-GROUP PHARMACEUTICAL S LTD-SANJEEV KUMAR DUBEY-CBINH221457849 90	CBINH22145784990	25/05/22		28,732.00 30,049.40
25/05/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESB0YBLU	0000214592413808	25/05/22	921.45	29,127.95

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Transaction Date	Amount	Balance
	PI-214592413808-PAYMENT FROM PHONE				
25/05/22	NWD-541919XXXXXX6874-IOBD5029-JODHPUR	0000214520234928	25/05/22	2,000.00	27,127.95
27/05/22	UPI-PAYTM BUS TICKETS-PAYBUS8261@PAYTM-P YTM0123456-214745747626-OID18142488900@P AY	0000214745747626	27/05/22	642.10	26,485.85
29/05/22	UPI-UTKARSH AGARWAL-PAYTM-66266531@PAYTM -PYTM0123456-214919502322-OID20220529105 8180	0000214919502322	29/05/22	24.00	26,461.85
30/05/22	UPI-PANNA LAL-PAYTM-64799780@PAYTM-PYTM0 123456-215008508141-OID202205300821430	0000215008508141	30/05/22	20.00	26,441.85
30/05/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-215064805071-PAYMENT FROM PHONE	0000215064805071	30/05/22	4,600.00	21,841.85
30/05/22	UPI-SURESH CHANDRA SUHAL-PAYTM-70097488@ PAYTM-PYTM0123456-215072620204-OID202205 302001230	0000215072620204	30/05/22	360.00	21,481.85
01/06/22	UPI-CHAMUNDA TEA STALL-PAYTM-38233789@PA YTM-PYTM0123456-215209896612-OID20220601 0953480	0000215209896612	01/06/22	10.00	21,471.85
02/06/22	UPI-PAYTM BSNL RECHARGE-KGYQDE2861@PAYTM -PYTM0123456-215319127417-OID18195794175 @PAY	0000215319127417	02/06/22	800.00	20,671.85
03/06/22	POS 541919XXXXXX6874 ARAVALIFILLINGST	000000000807574	03/06/22	250.00	20,421.85
03/06/22	UPI-CRAZY CUTS-CRAZYCUTS@SBI-SBIN0032485 -215427108663-PAYMENT FROM PHONE	0000215427108663	03/06/22	450.00	19,971.85
03/06/22	UPI-SURESH CHANDRA SUHAL-PAYTM-70097488@ PAYTM-PYTM0123456-215459128874-OID202206 031828380	0000215459128874	03/06/22	330.00	19,641.85
03/06/22	UPI-BHAGWAT SINGH RANAWA-PAYTMQR28100505 01018FG9MNVWLH7M@PAYTM-PYTM0123456-21545 3331761-PAYMENT FROM PHONE	0000215453331761	03/06/22	160.00	19,481.85
04/06/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	000000000991224	04/06/22	133.23	19,348.62
05/06/22	UPI-RAJASTHAN STATE ROAD-RSRTC.BILLDESK@	0000215613273492	05/06/22	602.00	18,746.62

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:08AAACH2702H1Z0

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 : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

05/06/22	HDFCBANK-HDFC0000499-215613273492-RSRTC				
	UPI-PAYTM CYLINDER	0000215691391079	05/06/22	1,012.50	17,734.12
	BOOKI-ONPAYTMGAS@PAYT				
	M-PYTM0123456-215691391079-OID1824444385				
	9@PAY				
05/06/22	UPI-MOHD FUZAIL KHAN S O-9413130144@YBL- BARBOUDAIPU-215677880180-PAYMENT FROM PH ONE	0000215677880180	05/06/22	2,942.00	20,676.12
05/06/22	UPI-PRAKASH JAIN-PAYTMQR2810050501011KGJ GY56PBWU@PAYTM-PYTM0123456-215629825529- PAYMENT FROM PHONE	0000215629825529	05/06/22	188.00	20,488.12
06/06/22	ATW-541919XXXXXX6874-S1ACUI11-UDAIPUR	0000000000001404	06/06/22	500.00	19,988.12
06/06/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-215788955005-PAYMENT FROM PHONE	0000215788955005	06/06/22	2,942.00	17,046.12
07/06/22	EMI 9364197 CHQ S93641970171 062293641 97	0000000000000000	07/06/22	9,921.00	7,125.12
07/06/22	POS 541919XXXXXX6874 ARUN HOTEL	0000000000000253	07/06/22	1,162.00	5,963.12
07/06/22	UPI-VAISHNU CHAT BHANDAR-PAYTMQR28100505 01011SCN6GIU28HO@PAYTM-PYTM0123456-21580 7795219-PAYMENT FROM PHONE	0000215807795219	07/06/22	140.00	5,823.12
07/06/22	UPI-CHANDRA VILAS NAMKEE-9461167800@OKBI ZAXIS-UTIB0000000-215834982817-PAYMENT F ROM PHONE	0000215834982817	07/06/22	280.00	5,543.12
08/06/22	UPI-SURESH CHANDRA SUHAL-PAYTMQR28100505 0101YYB87RZX0CJV@PAYTM-PYTM0123456-21595 5176168-PAYMENT FROM PHONE	0000215955176168	08/06/22	360.00	5,183.12
08/06/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 1JHA26VU765S5@PAYTM-PYTM0123456-21592592 5958-PAYMENT FROM PHONE	0000215925925958	08/06/22	144.00	5,039.12
08/06/22	UPI-SHREENATH BHOJNALAY-PAYTMQR281005050 1011F5N2GBODCIZ@PAYTM-PYTM0123456-215978 576822-PAYMENT FROM PHONE	0000215978576822	08/06/22	120.00	4,919.12

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

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From : 01/01/2022

To : 30/06/2022

Statement of account

09/06/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	000000000874124	09/06/22	384.23		4,534.89
09/06/22	UPI-SHUBHAM JOSHI-8952996800@YBL-SBIN00 31226-216071860341-PAYMENT FROM PHONE	0000216071860341	09/06/22		4,902.00	9,436.89
09/06/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 1JHA26VU765S5@PAYTM-PYTM0123456-21604441 7793-PAYMENT FROM PHONE	0000216044417793	09/06/22	30.00		9,406.89
09/06/22	UPI-VIBHA AGARWAL-Q223505002@YBL-FDRL000 1759-216056979216-PAYMENT FROM PHONE	0000216056979216	09/06/22	12.00		9,394.89
10/06/22	UPI-DINESH SAHU-Q226758741@YBL-SBIN0030 449-216173192204-PAYMENT FROM PHONE	0000216173192204	10/06/22	30.00		9,364.89
10/06/22	UPI-KISHAN LAL-Q761722032@YBL-HDFC000098 5-216140281269-PAYMENT FROM PHONE	0000216140281269	10/06/22	50.00		9,314.89
10/06/22	UPI-ASHISH GAKHREJA-PAYTMQR2810050501011 37GSAUHPNWC@PAYTM-PYTM0123456-2161218193 80-PAYMENT FROM PHONE	0000216121819380	10/06/22	15.00		9,299.89
10/06/22	UPI-SURESH CHANDRA SUHAL-PAYTMQR28100505 0101YYB87RZX0CJV@PAYTM-PYTM0123456-21616 2877594-PAYMENT FROM PHONE	0000216162877594	10/06/22	180.00		9,119.89
11/06/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2162 80578003-PAYMENT FROM PHONE	0000216280578003	11/06/22	241.00		8,878.89
11/06/22	ATW-541919XXXXXX6874-CHUDP003-UDAIPUR	0000000000003579	11/06/22	5,500.00		3,378.89
12/06/22	UPI-SURESH CHANDRA SUHAL-PAYTMQR28100505 0101YYB87RZX0CJV@PAYTM-PYTM0123456-21633 7915438-PAYMENT FROM PHONE	0000216337915438	12/06/22	180.00		3,198.89
13/06/22	POS 541919XXXXXX6874 PAY*WWW IRCTC CO	0000216421012154	13/06/22	449.82		2,749.07
13/06/22	UPI-VIBHA AGARWAL-Q223505002@YBL-FDRL000 1759-216458443690-PAYMENT FROM PHONE	0000216458443690	13/06/22	24.00		2,725.07
13/06/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 1JHA26VU765S5@PAYTM-PYTM0123456-21648144 2779-PAYMENT FROM PHONE	0000216481442779	13/06/22	45.00		2,680.07
13/06/22	POS 541919XXXXXX6874 NOPAPER FORMS SO	0000216433041102	13/06/22	865.04		1,815.03
13/06/22	POS 541919XXXXXX6874 PHONEPE PRIVATE	000000000470123	13/06/22	118.17		1,696.86

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

13/06/22	NEFT CR-CBIN0282197-MRS. GROUP PHARMACEUTICALS LTD COLL-SANJEEV KUMAR DUBEY-CBIN I22164410508 //ATTN/AG SAL	CBINI22164410508	13/06/22		31,550.00	33,246.86
13/06/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL-UTIB0000009-216411031473-PAYMENT FROM PHONE	0000216411031473	13/06/22	15,200.00		18,046.86
13/06/22	UPI-PRACHI SHARMA-9784876967@PAYTM-BARB0 MANJAI-216481322949-NA	0000216481322949	13/06/22	8,000.00		10,046.86
13/06/22	UPI-BHAGWAT SINGH RANAWA-PAYTMQR28100505 01018FG9MNVWLH7M@PAYTM-PYTM0123456-21648 1949494-PAYMENT FROM PHONE	0000216481949494	13/06/22	190.00		9,856.86
14/06/22	ATW-541919XXXXXX6874-S1ANBW11-BHILWARA	0000000000005042	14/06/22	1,500.00		8,356.86
14/06/22	POS 541919XXXXXX6874 KARNI ROOP	0000000000003811	14/06/22	200.00		8,156.86
15/06/22	UPI-DWARKA PRASAD TELI S-Q110853680@YBL-BARB0GOVERD-216690134442-PAYMENT FROM PHONE	0000216690134442	15/06/22	35.00		8,121.86
15/06/22	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-216686 392188-PAYMENT FOR OD2252	0000216686392188	15/06/22	350.00		7,771.86
15/06/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-216631396141-OID1831396066 7@PAY	0000216631396141	15/06/22	156.00		7,615.86
15/06/22	UPI-DTDC EXPRESS LIMITED-GPAY-1116498241 4@OKBIZAXIS-UTIB0000000-216612450964-PAYMENT FROM PHONE	0000216612450964	15/06/22	150.00		7,465.86
15/06/22	UPI-SACHIN SHARMA-7737600642@YBL-HDFC000 0119-216692881580-PAYMENT FROM PHONE	0000216692881580	15/06/22	360.00		7,105.86
16/06/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 1JHA26VU765S5@PAYTM-PYTM0123456-21678074 5458-PAYMENT FROM PHONE	0000216780745458	16/06/22	94.00		7,011.86
17/06/22	UPI-SURESH CHANDRA SUHAL-PAYTMQR28100505 0101YYB87RZX0CJV@PAYTM-PYTM0123456-21686 8211498-PAYMENT FROM PHONE	0000216868211498	17/06/22	360.00		6,651.86

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : SANJEEVFDC@GMAIL.COM
Cust ID : 114804358
Account No : 50100237897862 OTHER
A/C Open Date : 01/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 161

MR SANJEEV KUMAR DUBEY
H NO 8 VESHALI NAGAR NEAR SHUBHAM
RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

17/06/22	UPI-LALIT KUMAR PATEL-PAYTMQR28100505010 111MK66A6XM5J@PAYTM-PYTM0123456-21687751 5087-PAYMENT FROM PHONE	0000216877515087	17/06/22	94.00		6,557.86
18/06/22	UPI-VINAYAKA FILLING STA-PAYTMQR28100505 01015BHFFAHPF2QB@PAYTM-PYTM0123456-21698 0308824-PAYMENT FROM PHONE	0000216980308824	18/06/22	250.00		6,307.86
18/06/22	UPI-SARANSH MEDICAL STOR-SARANSHMEDICAL2 37@ICICI-ICIC0DC0099-216980782322-PAYMEN T FROM PHONE	0000216980782322	18/06/22	72.00		6,235.86
18/06/22	UPI-KRISHNA MITTAL-BHARATPE09902628439@Y ESBANKLTD-YESB0YESUPI-216900604299-PAYME NT FROM PHONE	0000216900604299	18/06/22	40.00		6,195.86
19/06/22	UPI-PANKAJ BANSAL-BHARATPE90720753132@YE SBANKLTD-YESB0YESUPI-217048535517-PAY TO BHARATPE ME	0000217048535517	19/06/22	20.00		6,175.86
19/06/22	UPI-KOOLWAL PROVISION ST-AMZN0005800712@ APL-PUNB0872500-217062481157-PAYMENT FRO M PHONE	0000217062481157	19/06/22	35.00		6,140.86
19/06/22	UPI-BABA DAIRY-PAYTMQR28100505010IH0E3A0 IUAR1P@PAYTM-PYTM0123456-217027611141-PA YMENT FROM PHONE	0000217027611141	19/06/22	500.00		5,640.86
20/06/22	NWD-541919XXXXXX6874-D1872500-BHARATPUR	0000217110762121	20/06/22	1,500.00		4,140.86
21/06/22	UPI-DEVESH KUMAR-7296951621@YBL-BARB0BRG BXX-217231385790-PAYMENT FROM PHONE	0000217231385790	21/06/22		500.00	4,640.86
21/06/22	UPI-JANARDAN SHARMA S O -Q784902197@YBL- PUNB0296700-217275765548-PAYMENT FROM PH ONE	0000217275765548	21/06/22	320.00		4,320.86
21/06/22	UPI-PANKAJ BANSAL-BHARATPE90720753132@YE SBANKLTD-YESB0YESUPI-217200863998-PAY TO BHARATPE ME	0000217200863998	21/06/22	130.00		4,190.86
22/06/22	POS 541919XXXXXX6874 JIO INFOCOM	000000000836740	22/06/22	719.00		3,471.86
22/06/22	UPI-WINE STORE-PAYTMQR2810050501012KV66X	0000217329914797	22/06/22	540.00		2,931.86

HDFC BANK LIMITED

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Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
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 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : SANJEEVFDC@GMAIL.COM
 Cust ID : 114804358
 Account No : 50100237897862 OTHER
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MR SANJEEV KUMAR DUBEY
 H NO 8 VESHALI NAGAR NEAR SHUBHAM
 RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	7NC1NX@PAYTM-PYTM0123456-217329914797-PAYMENT FROM PHONE					
22/06/22	ATW-541919XXXXXX6874-S1ACUI11-UDAIPUR	0000000000003352		1,500.00		1,431.86
23/06/22	POS 541919XXXXXX6874 REDBUS IN	0000000000481674		616.23		815.63
23/06/22	UPI-JASHWANT SINGH RAJPU-8955841436@PAYTM-PYTM0123456-217489021495-NA	0000217489021495		41.00		774.63
26/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422-MIR2317537344659	MIR2317537344659		3.78		770.85
26/06/22	UPI-NITESH SOLANKI-Q085216755@YBL-UCBA0003106-217765442949-PAYMENT FROM PHONE	0000217765442949		42.00		728.85
27/06/22	UPI-SANJEEV KUMAR DUBEY -8963071452@PAYTM-PUNB0872500-217800685126-NA	0000217800685126			250.00	978.85
27/06/22	UPI-PHONEPE-BILLDESKHEXALL@YBL-YESBOYBLUPI-217861475305-PAYMENT FROM PHONE	0000217861475305		921.45		57.40
27/06/22	UPI-SHREENATH BHOJNALAY-PAYTMQR281005050101AVZDLTCVWL4T@PAYTM-PYTM0123456-217810738106-PAYMENT FROM PHONE	0000217810738106		30.00		27.40
27/06/22	UPI-VISHAL BHANAWAT-PAYTMQR2810050501011863PKPY76HA@PAYTM-PYTM0123456-217854361764-PAYMENT FROM PHONE	0000217854361764		20.00		7.40
30/06/22	UPI-NAVAJYOTI SINGH TOMA-9620880066@YBL-UTIB0000009-218150745125-PAYMENT FROM PHONE	0000218150745125			3,500.00	3,507.40
30/06/22	NWD-541919XXXXXX6874-31237003-CHITTAURGARH	0000218120014381		1,000.00		2,507.40
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000			56.00	2,563.40

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
39,397.35	324	85	532,268.00	495,434.05	2,563.40

HDFC BANK LIMITED

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 OD Limit : 0.00
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MR SANJEEV KUMAR DUBEY
 H NO 8 VESHALI NAGAR NEAR SHUBHAM
 RESORT DEVL I ARAB ROAD BORKHEDA

KOTA 324001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2022

To : 30/06/2022

Statement of account

Generated On: 13-Jul-2022 09:55

Generated By:
 114804358

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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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:08AAACH2702H1Z0

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