



Account Branch : AJMER - RAJASTHAN  
 Address : AMC NOS 13/10 & 14/10  
 NEAR SUCHANA KENDRA  
 ADJ. TO SWAMI COMPLEX  
 City : AJMER 305001  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PAYAL.MAHAWER@GMAIL.COM  
 Cust ID : 134924035  
 Account No : 50100320109965 VRM POTENTIAL  
 A/C Open Date : 25/10/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000205 MICR : 305240002  
 Branch Code : 205 Product Code : 113

MRS PAYAL MAHAWER  
 D/O YOGESH MAHAWER RANU STUDIO  
 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2022

To : 30/04/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/22	SALARY MAYOOR SCHOOL AJMER	0000000000248287	01/11/22		49,564.00	659,547.31
04/11/22	UPI-ZOMATO	0000230865253538	04/11/22	214.80		659,332.51
	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-230865253538-OIDZTDUPIC223C27C2					
07/11/22	UPI-XXXXXX3743-SBIN0000603-231111351112-NA	0000231111351112	07/11/22	10,000.00		649,332.51
07/11/22	UPI-BADRI NARAYAN GARG-Q28167318@YBL-HDFC0002587-231124238011-NA	0000231124238011	07/11/22	5,320.00		644,012.51
07/11/22	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDER.RZP@ICICI-ICIC0DC0099-231168998163-ZOMATO ONLINE ORDE	0000231168998163	07/11/22	574.20		643,438.31
07/11/22	UPI-RAZORPAY-RAZORPAY.2@ICICI-ICIC0DC0099-231169554132-PAY VIA RAZORPAY	0000231169554132	07/11/22	99.00		643,339.31
09/11/22	UPI-XXXXXX3743-SBIN0000603-231354057818-NA	0000231354057818	09/11/22	10,000.00		633,339.31
10/11/22	UPI-JAI STORES-PAYTM-73522884@PAYTM-PYTM0123456-231436679239-OID202211101534520	0000231436679239	10/11/22	10,000.00		623,339.31
12/11/22	UPI-RAMESH CHAND SOLANKI-9928085992@PAYTM-PUNB0357300-231621400202-NA	0000231621400202	12/11/22	3,200.00		620,139.31
13/11/22	UPI-XXXXXX3743-SBIN0000603-231718134093-NA	0000231718134093	13/11/22	15,000.00		605,139.31
13/11/22	UPI-DINESH SINGH NEGI-AMZN0010617847@APL-PYTM0123456-231711062697-NA	0000231711062697	13/11/22	100.00		605,039.31
13/11/22	UPI-JAI STORES-PAYTM-73522884@PAYTM-PYTM0123456-231734781131-OID202211131400210	0000231734781131	13/11/22	6,900.00		598,139.31
14/11/22	UPI-TATA SKY COM-TATASKY.BILLDESK@HDFCBANK-NK-HDFC0000499-231898947929-TATAPLAYLTD	0000231898947929	14/11/22	400.00		597,739.31
15/11/22	UPI-MOHAMMED AKHLAKH AHM-8440000804@PAYTM-PUNB0152020-231934305169-NA	0000231934305169	15/11/22	20,000.00		577,739.31
20/11/22	UPI-HARSH PARASHAR-Q050979331@YBL-PUNB00	0000232443400805	20/11/22	1,630.00		576,109.31

#### 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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 Cust ID : 134924035  
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 A/C Open Date : 25/10/2019  
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AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

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To : 30/04/2023

### Statement of account

	82500-232443400805-NA				
20/11/22	UPI-LOKESH RAJORIYA-9460224887@YBL-SBIN 0031602-232479585675-NA	0000232479585675	20/11/22	1,870.00	574,239.31
20/11/22	UPI-KANHA SHREE RESTRA-Q569008633@YBL-YE SBOYBLUPI-232474491859-NA	0000232474491859	20/11/22	1,139.00	573,100.31
22/11/22	UPI-BASANT KUMAR PAYAK-9413907860@PAYTM- MAHB0001231-232630704441-NA	0000232630704441	22/11/22	400.00	572,700.31
22/11/22	UPI-XXXXXX3743-SBIN0000603-232631336267- NA	0000232631336267	22/11/22	15,000.00	557,700.31
23/11/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-232713582871-MONTHLY AUTO PA Y. C	0000232713582871	23/11/22	149.00	557,551.31
24/11/22	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 232881407412-OID19686910047@AIR	0000232881407412	24/11/22	480.00	557,071.31
26/11/22	UPI-JAI STORES-PAYTM-73522884@PAYTM-PYTM 0123456-233032051829-OID202211261510280	0000233032051829	26/11/22	9,375.00	547,696.31
26/11/22	UPI-XXXXXX3743-SBIN0000603-233032994380- NA	0000233032994380	26/11/22	10,000.00	537,696.31
26/11/22	UPI-MOHAMMED AKHLAKH AHM-8440000804@PAYT M-PUNB0152020-233043285538-NA	0000233043285538	26/11/22	10,000.00	527,696.31
27/11/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-233123950039-ZOMATO ONLINE ORDE	0000233123950039	27/11/22	158.64	527,537.67
29/11/22	UPI-MOHIT DEVNANI-PAY9782036326@PAYTM-PY TM0123456-233331040395-OID20221129155925 0	0000233331040395	29/11/22	1,000.00	526,537.67
29/11/22	UPI-MANSOOR ALI-PAYTM-29207413@PAYTM-PYT M0123456-233342136488-OID202211291617080	0000233342136488	29/11/22	331.00	526,206.67
29/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-233398348194-OID19732032820@ PAY	0000233398348194	29/11/22	209.65	525,997.02
29/11/22	UPI-THEMANCOMPANY-THEMANCOMPANYGKESBZ@IC	0000233371722342	29/11/22	1,535.96	524,461.06

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 RAJASTHAN INDIA

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From : 01/11/2022

To : 30/04/2023

### Statement of account

Date	Description	Account No	Amount	Balance
	ICI-ICIC0DC0099-233371722342-PAYMENT FOR KWIKEB			
30/11/22	CHQ PAID-TRANSFER IN-ICICI PRUDENTIAL CM	0000000000000008	1,000.00	523,461.06
01/12/22	SALARY	0000000000294115		574,225.06
01/12/22	UPI-CASH FREE-GOCASHFREE@YESBANK-YESB000 0022-233581601641-TRANSFER	0000233581601641	312.00	574,537.06
07/12/22	UPI-MOHAMMAD HARUN-PAYTM-45159585@PAYTM- PYTM0123456-234169148447-OID202212072039 080	0000234169148447	80.00	574,457.06
08/12/22	UPI-XXXXXX3743-SBIN0000603-234236705494- NA	0000234236705494	10,000.00	564,457.06
09/12/22	UPI-VIPIN JAIN-6350365465@PAYTM-PYTM0123 456-234336258676-PAYAL MAHAWER MAYO	0000234336258676	1,100.00	563,357.06
12/12/22	UPI-TENZIN PHUNTSOK-Q416449124@YBL-UBIN0 550329-234642040451-NA	0000234642040451	450.00	562,907.06
12/12/22	UPI-STANZIN NORBOO-CHUGUTSONGPONTSANG@OK HDFCBANK-HDFC0002369-234642454362-NA	0000234642454362	180.00	562,727.06
12/12/22	UPI-ARMAN COLLECTION-PAYTM-33070201@PAYT M-PYTM0123456-234645280372-OID2022121217 33340	0000234645280372	150.00	562,577.06
12/12/22	UPI-RANU CHAUHAN D O RAM-9269882118@PAYT M-BARB0AJMRAJ-234645642574-NA	0000234645642574	400.00	562,177.06
12/12/22	UPI-AMBAJI HANDLOOM EMPO-PAYTM-46288987@ PAYTM-PYTM0123456-234658201529-OID202212 121804250	0000234658201529	2,580.00	559,597.06
13/12/22	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0 123456-234719690108-OIDTD2212131190470	0000234719690108	422.00	559,175.06
13/12/22	UPI-MOHAMMED AKHLAKH AHM-8440000804@PAYT M-PUNB0152020-234778165845-NA	0000234778165845	21,000.00	538,175.06
14/12/22	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-234	0000234898445214	667.00	537,508.06

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 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
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JOINT HOLDERS :

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From : 01/11/2022

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### Statement of account

15/12/22	898445214-OID19876296541@PAY UPI-XXXXXX3743-SBIN0000603-234936544389-NA	0000234936544389	15/12/22	3,000.00	534,508.06
15/12/22	UPI-SALMAN ALI TOYS STOR-GPAY-1120985905 3@OKBIZAXIS-UTIB0000000-234945017863-NA	0000234945017863	15/12/22	50.00	534,458.06
15/12/22	UPI-SPOTIFY INDIA-SPOTIFY.BDSI@ICICI-ICI C0DC0099-234978842385-MANDATEREQUEST	0000234978842385	15/12/22	1.00	534,457.06
16/12/22	UPI-SHE-PAYTM-55392745@PAYTM-PYTM0123456 -235052869671-OID202212161817080	0000235052869671	16/12/22	480.00	533,977.06
16/12/22	UPI-THE GEM DRYCLEANERS-GPAY-11183875990 @OKBIZAXIS-UTIB0000000-235053370498-NA	0000235053370498	16/12/22	540.00	533,437.06
16/12/22	UPI-DEEPA-PAYTM-30874725@PAYTM-PYTM01234 56-235057340812-OID202212161857330	0000235057340812	16/12/22	487.00	532,950.06
20/12/22	UPI-XPRESSBEES-PAYTM-58493@PAYTM-PYTM012 3456-235482786473-OID139279046595616	0000235482786473	20/12/22	1,099.00	531,851.06
21/12/22	UPIRET-20221215-234978842385	0000000000000000	21/12/22	1.00	531,852.06
23/12/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-235770109899-MONTHLY AUTOPA Y. C	0000235770109899	23/12/22	149.00	531,703.06
24/12/22	UPI-PURNA SHARDA DIGITAL-Q54962851@YBL-Y ESB0YBLUPI-235837905833-NA	0000235837905833	24/12/22	300.00	531,403.06
25/12/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-235923594283-JIO20BR0008QAPDUC 2	0000235923594283	25/12/22	666.00	530,737.06
25/12/22	UPI-BSNL-KGYQDE2861@PAYTM-PYTM0123456-23 5981685976-OID19954413210@PAY	0000235981685976	25/12/22	19.00	530,718.06
25/12/22	UPI-XXXXXX3743-SBIN0000603-235923753760- NA	0000235923753760	25/12/22	2,500.00	528,218.06
28/12/22	UPI-LIFE INSURANCE CORPO-PAYTM-3018993@P AYTM-PYTM0123456-272899768662-OID1999081 8923@PAY	0000272899768662	28/12/22	4,761.00	523,457.06
29/12/22	UPI-DMART INDIA-DMARTNORTH.INNOVITI@ICIC	0000236348618687	29/12/22	10,872.25	512,584.81

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### Statement of account

29/12/22	I-ICIC0DC0099-236348618687-NA UPI-MINISO AJMER 2-Q438600618@YBL-YESB0Y BLUPI-236368407799-NA	0000236368407799	29/12/22	1,165.00		511,419.81
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		4,463.00	515,882.81
02/01/23	SALARY MAYOOR SCHOOL AJMER	0000000000294115	02/01/23		49,864.00	565,746.81
03/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-336993752117-OID202301033849 910	0000336993752117	03/01/23	1,153.00		564,593.81
04/01/23	UPI-VIVEK PRAJAPAT-7014129127@PAYTM-ICIC 0000012-300418467882-NA	0000300418467882	04/01/23	1,675.00		562,918.81
05/01/23	ACH D- ICIPRU 05012023 CAMS-390603292152	0000007655217590	05/01/23	1,000.00		561,918.81
07/01/23	UPI-ASHOK SO RAM CHANDAR-BHARATPE9072654 5908@YESBANKLTD-YESBOYESUPI-300749657049 -NA	0000300749657049	07/01/23	160.00		561,758.81
09/01/23	UPI-STREET STYLE STORE-CFSTREETSTYLESTOR E@YESBANK-YESB000022-300926146629-10393 07983	0000300926146629	09/01/23	1,399.01		560,359.80
14/01/23	UPI-ARJUN SINGH-8005582874@PAYTM-HDFC000 0205-301424168587-NA	0000301424168587	14/01/23	1,000.00		559,359.80
17/01/23	UPI-XXXXXX3743-SBIN0000603-338325597992- NA	0000338325597992	17/01/23	3,000.00		556,359.80
18/01/23	UPI-LIFE INSURANCE CORPO-PAYTM-3018993@P AYTM-PYTM0123456-301899959157-OID2015042 4576@PAY	0000301899959157	18/01/23	13,108.48		543,251.32
20/01/23	IMPS-302009821541-RAZORPAY 390-ICIC-XXXX XXXX6751-CLEARTAX ACC VALIDATION	0000302009821541	20/01/23		1.00	543,252.32
20/01/23	UPI-RIGHT HORIZONS INVES-RIGHTHORIZONS.R ZP@ICICI-ICIC0DC0099-338609637763-CLEART AXCLEARTAX	0000338609637763	20/01/23	15,000.00		528,252.32
23/01/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-302327480953-MONTHLY AUTOPA	0000302327480953	23/01/23	149.00		528,103.32

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### Statement of account

Y. C						
01/02/23	SALARY MAYOOR SCHOOL AJMER	000000000294115	01/02/23		78,584.00	606,687.32
05/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-303641275589-UPI TRANSACT ION FO	0000303641275589	05/02/23	2,427.00		604,260.32
05/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-303628191686-REFUND FOR 1 673560	0000303628191686	05/02/23		577.00	604,837.32
05/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-303641528448-UPI TRANSACT ION FO	0000303641528448	05/02/23	549.00		604,288.32
06/02/23	ACH D- ICIPRU 05022023 CAMS-390603402406	0000008479961171	06/02/23	1,000.00		603,288.32
08/02/23	CHQ PAID-MICR CTS-NO-SUB PM SCHASTRI NAG	0000000000000007	08/02/23	30,000.00		573,288.32
09/02/23	UPI-MANISHA MULCHANDANI -7597526149@AXL- UBIN0530981-340612376227-NA	0000340612376227	09/02/23	650.00		572,638.32
09/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-304041082054-REFUND FOR 1 673560	0000304041082054	09/02/23		519.00	573,157.32
12/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-304348421116-REFUND FOR 1 673560	0000304348421116	12/02/23		174.00	573,331.32
13/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-341048330277-UPI TRANSACT ION FO	0000341048330277	13/02/23	837.00		572,494.32
14/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-304553163567-REFUND FOR 1 673560	0000304553163567	14/02/23		577.00	573,071.32
14/02/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000 499-304520191550-UPI TRANSACTION FO	0000304520191550	14/02/23	596.00		572,475.32
15/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-304656448804-REFUND FOR 1 673560	0000304656448804	15/02/23		287.00	572,762.32

### 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 : AJMER - RAJASTHAN  
 Address : AMC NOS 13/10 & 14/10  
 NEAR SUCHANA KENDRA  
 ADJ. TO SWAMI COMPLEX  
 City : AJMER 305001  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PAYAL.MAHAWER@GMAIL.COM  
 Cust ID : 134924035  
 Account No : 50100320109965 VRM POTENTIAL  
 A/C Open Date : 25/10/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000205 MICR : 305240002  
 Branch Code : 205 Product Code : 113

MRS PAYAL MAHAWER  
 D/O YOGESH MAHAWER RANU STUDIO  
 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2022

To : 30/04/2023

### Statement of account

16/02/23	UPI-MANGO CURRY-079057002970051.BQR@KOTA K-KKBK0000958-304745630462-NA	0000304745630462	16/02/23	1,637.00		571,125.32
16/02/23	UPI-TATA SKY COM-TATASKY.BILLDESK@HDFCBA NK-HDFC0000499-304779255404-TATAPLAYLTD	0000304779255404	16/02/23	500.00		570,625.32
16/02/23	UPI-BSNL-ADD-MONEY@PAYTM-PYTM0123456-341 394040885-OID20376849027@PAY	0000341394040885	16/02/23	186.00		570,439.32
17/02/23	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0DC0099-304862332623-REFUND FOR 1 678983	0000304862332623	17/02/23		348.00	570,787.32
17/02/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-304863185610-ZOM ATO ONLINE ORDE	0000304863185610	17/02/23	392.50		570,394.82
18/02/23	UPI-HARIOM COSMETIC-PAY9982131281@PAYTM- PYTM0123456-304939904758-OID202302181445 140	0000304939904758	18/02/23	1,717.00		568,677.82
18/02/23	UPI-SHE-PAYTM-55392745@PAYTM-PYTM0123456 -341531722328-OID202302181516100	0000341531722328	18/02/23	2,060.00		566,617.82
18/02/23	UPI-XXXXXX3743-SBIN0000603-341532108738- NA	0000341532108738	18/02/23	1,500.00		565,117.82
19/02/23	UPI-MS SHIV SHANKAR TRAD-PAYTM-66923709@ PAYTM-PYTM0123456-341657135620-OID202302 191510010	0000341657135620	19/02/23	1,040.00		564,077.82
23/02/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-305490934197-MONTHLY AUTOPA Y. C	0000305490934197	23/02/23	149.00		563,928.82
23/02/23	UPI-XXXXXX3743-SBIN0000603-305459386660- NA	0000305459386660	23/02/23	5,000.00		558,928.82
28/02/23	UPI-COCOCART JAI003 JA-Q301250225@YBL- YESB0YBLUPI-305929980076-NA	0000305929980076	28/02/23	1,980.00		556,948.82
01/03/23	SALARY MAYOOR SCHOOL AJMER	000000000294115	01/03/23		50,888.00	607,836.82
03/03/23	UPI-SAKSHI SISODIA-SAKSHISISODIA18@PAYTM -HDFC0000205-306229002173-NA	0000306229002173	03/03/23	3,013.00		604,823.82

#### HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : AJMER - RAJASTHAN  
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 NEAR SUCHANA KENDRA  
 ADJ. TO SWAMI COMPLEX  
 City : AJMER 305001  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PAYAL.MAHAWER@GMAIL.COM  
 Cust ID : 134924035  
 Account No : 50100320109965 VRM POTENTIAL  
 A/C Open Date : 25/10/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000205 MICR : 305240002  
 Branch Code : 205 Product Code : 113

MRS PAYAL MAHAWER  
 D/O YOGESH MAHAWER RANU STUDIO  
 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2022

To : 30/04/2023

### Statement of account

05/03/23	UPI-XXXXXX3743-SBIN0000603-306447893930-NA	0000306447893930	05/03/23	10,000.00		594,823.82
06/03/23	ACH D- ICIPRU 05032023 CAMS-390603516312	000009508285751	06/03/23	1,000.00		593,823.82
08/03/23	UPI-NISHKAM SHARMA-9214026620@PAYTM-SBI N0006912-306734438863-NA	0000306734438863	08/03/23	10,000.00		583,823.82
10/03/23	UPI-DMARTINDIA-DMARTINDIANORTH@ICICI-ICI C0DC0099-306959301222-NA	0000306959301222	10/03/23	8,885.80		574,938.02
11/03/23	UPI-K K INFOSMART-9414003180@OKBIZAXIS-U TIB0000000-343631651749-YOGESH MAHAWER	0000343631651749	11/03/23	30,000.00		544,938.02
15/03/23	UPI-XXXXXX3743-SBIN0000603-307414971868-NA	0000307414971868	15/03/23	10,000.00		534,938.02
15/03/23	UPI-XXXXXX3743-SBIN0000603-344015197435-NA	0000344015197435	15/03/23	5,000.00		529,938.02
15/03/23	CHQ DEP - TRANSFER OW - VAISHALI NAGAR	0000000000004621	15/03/23		40,000.00	569,938.02
15/03/23	UPI-SPOTIFY INDIA-SPOTIFY.BDSI@ICICI-ICI C0DC0099-307432557554-MANDATEREQUEST	0000307432557554	15/03/23	119.00		569,819.02
20/03/23	UPI-NEW BANARSI DI HATTI-NEWBANARSIDIHAT TI.99660862@HDFCBANK-HDFC0000001-3079574 14330-NA	0000307957414330	20/03/23	1,000.00		568,819.02
22/03/23	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0 123456-344766164929-OIDTD2303220000080	0000344766164929	22/03/23	500.00		568,319.02
23/03/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-308254435732-MONTHLY AUTOPA Y. C	0000308254435732	23/03/23	149.00		568,170.02
23/03/23	UPI-PAVAN KUMAR YADAV-9828273980@PAYTM-U BIN0530981-344815457817-NA	0000344815457817	23/03/23	147.00		568,023.02
25/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-345068674387-OIDZTDUPIC231B8C77	0000345068674387	25/03/23	470.85		567,552.17
27/03/23	UPI-NYKAACOM-NYKAA.PAYU@AXISBANK-UTIB000 0000-345202810122-UPI TRANSACTION FO	0000345202810122	27/03/23	1,241.00		566,311.17
30/03/23	UPI-SNJ ENTERPRISES-SNJENTERPRISES.99960	0000345547510643	30/03/23	359.00		565,952.17

### HDFC BANK LIMITED

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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 : AJMER - RAJASTHAN  
 Address : AMC NOS 13/10 & 14/10  
 NEAR SUCHANA KENDRA  
 ADJ. TO SWAMI COMPLEX  
 City : AJMER 305001  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PAYAL.MAHAWER@GMAIL.COM  
 Cust ID : 134924035  
 Account No : 50100320109965 VRM POTENTIAL  
 A/C Open Date : 25/10/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000205 MICR : 305240002  
 Branch Code : 205 Product Code : 113

MRS PAYAL MAHAWER  
 D/O YOGESH MAHAWER RANU STUDIO  
 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2022

To : 30/04/2023

### Statement of account

30/03/23	372@HDFCBANK-HDFC0000001-345547510643-NA UPI-RAMSWAROOP RAMESHWAR-Q561609024@YBL- PUNB0000800-345569575947-NA	0000345569575947	30/03/23	52,000.00		513,952.17
31/03/23	UPI-MAYOOR SCHOOL AJMER-MAYOORSCHOOLAJME R.62408248@HDFCBANK-HDFC0000001-30902567 2556-NA	0000309025672556	31/03/23	31,235.00		482,717.17
31/03/23	UPI-PIYUSH MAMODIA-7597721878@PAYTM-SBI N0032061-309040170603-NA	0000309040170603	31/03/23	8,000.00		474,717.17
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		4,167.00	478,884.17
03/04/23	UPI-AIRTEL-ADD-MONEY@PAYTM-PYTM0123456-3 09389508446-OID20714962391@PAY	0000309389508446	03/04/23	180.50		478,703.67
03/04/23	UPI-ARJUN OPTICALS-Q670466786@YBL-HDFC00 00205-309335837952-NA	0000309335837952	03/04/23	10,251.00		468,452.67
04/04/23	UPI-RAMSWAROOP RAMESHWAR-Q553520781@YBL- PUNB0000800-346034596414-NA	0000346034596414	04/04/23	26,200.00		442,252.67
04/04/23	UPI-MANGO MASALA-079057002970052.BQR@KOT AK-KKBK0000958-346049159627-NA	0000346049159627	04/04/23	1,253.00		440,999.67
04/04/23	SALARY MAYOOR SCHOOL AJMER	0000000000430317	04/04/23		56,938.00	497,937.67
04/04/23	UPI-SAROVAR MATCHING-BHARATPE.9006174805 3@FBPE-FDRL0001382-309455204682-PAY TO B HARATPE ME	0000309455204682	04/04/23	1,670.00		496,267.67
05/04/23	ACH D- ICIPRU 05042023 CAMS-390603630830	0000000556210707	05/04/23	1,000.00		495,267.67
05/04/23	UPI-VI-ADD-MONEY@PAYTM-PYTM0123456-30959 5938972-OID20765216268@PAY	0000309595938972	05/04/23	99.90		495,167.77
05/04/23	UPI-VI-ADD-MONEY@PAYTM-PYTM0123456-34619 1397509-OID20755641183@PAY	0000346191397509	05/04/23	156.50		495,011.27
07/04/23	UPI-JANTA HANDLOOM-9414432416@IBL-PUNB04 11800-309748902800-SENT FROM PAYTM	0000309748902800	07/04/23	1,800.00		493,211.27
07/04/23	UPI-AJMER SAHKARI UPBHOK-PAYTM-69787671@ PAYTM-PYTM0123456-309740485451-OID202304 071640300	0000309740485451	07/04/23	2,443.00		490,768.27

### 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 : AJMER - RAJASTHAN  
 Address : AMC NOS 13/10 & 14/10  
 NEAR SUCHANA KENDRA  
 ADJ. TO SWAMI COMPLEX  
 City : AJMER 305001  
 State : RAJASTHAN  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PAYAL.MAHAWER@GMAIL.COM  
 Cust ID : 134924035  
 Account No : 50100320109965 VRM POTENTIAL  
 A/C Open Date : 25/10/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000205 MICR : 305240002  
 Branch Code : 205 Product Code : 113

MRS PAYAL MAHAWER  
 D/O YOGESH MAHAWER RANU STUDIO  
 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2022

To : 30/04/2023

### Statement of account

07/04/23	UPI-DEVENDRA GEHLOT S O -Q968175285@YBL-YESB0YBLUPI-346343739986-NA	0000346343739986	07/04/23	1,600.00	489,168.27
09/04/23	UPI-SHREE GOPAL JEWELLER-GPAY-11200768923@OKBIZAXIS-UTIB0000000-309941311424-NA	0000309941311424	09/04/23	26,200.00	462,968.27
09/04/23	UPI-SHREE GOPAL JEWELLER-GPAY-11200768923@OKBIZAXIS-UTIB0000000-346542256584-NA	0000346542256584	09/04/23	2,600.00	460,368.27
09/04/23	UPI-HARIOM COSMETIC-PAY9982131281@PAYTM-PYTM0123456-346576605564-OID202304091732070	0000346576605564	09/04/23	975.00	459,393.27
09/04/23	UPI-SHREE KRISHNA GARMEN-MSWIPE.1400090120015164@KOTAK-KKBK0000958-346543898965-SENT FROM PAYTM	0000346543898965	09/04/23	480.00	458,913.27
13/04/23	UPI-WWW JEEVANSATHI COM-JEEVANSATHI1.PAYU@HDFCBANK-HDFC0000499-310306638072-UPI-INTENT	0000310306638072	13/04/23	783.00	458,130.27
13/04/23	UPI-XXXXXX3743-SBIN0000603-346903742549-NA	0000346903742549	13/04/23	5,000.00	453,130.27
14/04/23	UPI-AJIO-PAYTM-53946219@PAYTM-PYTM0123456-347050721147-UPI	0000347050721147	14/04/23	1,648.00	451,482.27
15/04/23	UPI-NOPAPERFORMS SOLUTIO-NOPAPERFORMS.CCA@ICICI-ICIC0DC0099-310532085273-NA	0000310532085273	15/04/23	865.04	450,617.23
18/04/23	UPI-JIO-ADD-MONEY@PAYTM-PYTM0123456-310869409955-OID20833986672@PAY	0000310869409955	18/04/23	300.30	450,316.93
19/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-347556114452-OID20870776132@PAY	0000347556114452	19/04/23	400.00	449,916.93
22/04/23	UPI-MS SHIV SHANKAR TRAD-PAYTM-66923709@PAYTM-PYTM0123456-347877655655-OID202304221512480	0000347877655655	22/04/23	1,295.00	448,621.93
23/04/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK-HDFC0000499-311322473319-MONTHLY AUTOPA	0000311322473319	23/04/23	149.00	448,472.93

### HDFC BANK LIMITED

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 LOHAKHAN POLICE LINE AJMER

AJMER 305001  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2022

To : 30/04/2023

### Statement of account

Y. C						
23/04/23	UPI-TATA PLAY-PAYTM-56742221@PAYTM-PYTM0 123456-347919720970-OIDTD2304230000029	0000347919720970	23/04/23	500.00		447,972.93
23/04/23	UPI-SAURABH MUNDRA-9887402503@PAYTM-HDFC 0000205-311344090031-NA	0000311344090031	23/04/23	200.00		447,772.93
26/04/23	UPI-DEEPA-Q034912669@YBL-YESB0YBLUPI-311 642270154-NA	0000311642270154	26/04/23	460.00		447,312.93
27/04/23	UPI-ARJUN LAL JAT-7014849874@PAYTM-BARB0 RAJAWA-311725939847-NA	0000311725939847	27/04/23	3,940.00		443,372.93
28/04/23	REIMBURSEMENT OF SATFF	000000000294115	28/04/23		5,000.00	448,372.93
29/04/23	UPI-AJIO-PAYTM-53946219@PAYTM-PYTM012345 6-348512780036-EXPRESS	0000348512780036	29/04/23		432.00	448,804.93

#### STATEMENT SUMMARY :-

Opening Balance  
609,983.31

Dr Count  
129

Cr Count  
20

Debits  
554,638.38

Credits  
393,460.00

Closing Bal  
448,804.93

Generated On: 17-May-2023 21:19

Generated By:  
134924035

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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