



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	19001610031672-TPT-PAY-SUMIT BHARGAVA	0000000156089618	01/06/23	17,200.00		118,040.45
01/06/23	UPI-KRAZYBEE-CF.KRAZYBEE@KOTAK-KKBK00009 58-315203832496-KREDITBEEPAYMENT	0000315203832496	01/06/23	13,600.00		104,440.45
01/06/23	UPI-LALIT SHARMA-9811263632@PAYTM-BARB0G HAZIA-315243087326-NA	0000315243087326	01/06/23	7,500.00		96,940.45
01/06/23	UPI-DEEPANSHU BALI-PAYTMQR28100505010110 7BX66THV61@PAYTM-PYTM0123456-31529775095 9-UPI	0000315297750959	01/06/23	40.00		96,900.45
02/06/23	UPI-MRS PRIYANKA BHARGAV-PRIYANKA.BHARGA VAB-1@OKICICI-CBIN0281216-351950629573-U PI	0000351950629573	02/06/23		700.00	97,600.45
02/06/23	ACH D- BAJAJ FINANCE LTD-P584SOL4062750	0000001979065223	02/06/23	23,858.00		73,742.45
02/06/23	ACH D- CTRAZORPAY-EARLYSALARLWPVHH8CA9ES	0000002043336699	02/06/23	8,816.00		64,926.45
02/06/23	UPI-FLIPKART PAYMENTS-FLIPKART.PAYU@HDFC BANK-HDFC0000499-315313772497-UPI TRANSA CTION	0000315313772497	02/06/23	2,245.70		62,680.75
02/06/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT M-PYTM0123456-315360670735-OID2119594498 2@PAY	0000315360670735	02/06/23	34,146.00		28,534.75
03/06/23	UPI-RITU BHARGAVA-RITU.BHARGAVAB@OKAXIS- UBIN0813729-315446647922-UPI	0000315446647922	03/06/23	5,700.00		22,834.75
04/06/23	UPI-ABHAY BHARGAVA-ABHAY.BHARGAVAB-1@OKI CICI-UBIN0813729-315571496709-UPI	0000315571496709	04/06/23		5,000.00	27,834.75
04/06/23	UPI-SURESH PONNULINGAM N-PAYTMQR28100505 01011M0GV38MTQD3@PAYTM-PYTM0123456-31555 9660685-UPI	0000315559660685	04/06/23	100.00		27,734.75
04/06/23	UPI-SAPNA SANJAY DANGE-PAYTMQR95LCXHK8Q2 @PAYTM-PYTM0123456-315559884220-UPI	0000315559884220	04/06/23	60.00		27,674.75
04/06/23	NWD-405988XXXXXX8813-SACWM127-VAPI	0000315510002358	04/06/23	10,000.00		17,674.75
04/06/23	NWD-405988XXXXXX8813-SACWM127-VAPI	0000315510002359	04/06/23	10,000.00		7,674.75

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



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04/06/23	UPI-ABHAY BHARGAVA-ABHAY.BHARGAVAB-1@OKI	0000352197810485	04/06/23		20,000.00	27,674.75
	CICI-UBIN0813729-352197810485-UPI					
04/06/23	UPI-BHARAT FRUIT CENTER-Q451141346@YBL-Y	0000352167514335	04/06/23	240.00		27,434.75
	ESB0YBLUPI-352167514335-UPI					
04/06/23	UPI-FAMOUS-PAYTMQR281005050101UV3FMW0ALA	0000315574106406	04/06/23	123.00		27,311.75
	0I@PAYTM-PYTM0123456-315574106406-UPI					
04/06/23	UPI-CHHAIL SINGH S SINGH-PAYTMQR28100505	0000315574282089	04/06/23	16.00		27,295.75
	0101CB8QFROP6LOM@PAYTM-PYTM0123456-31557					
	4282089-UPI					
05/06/23	UPI-ASHVINKUMAR NAROTTAM-ASHVIN06062000@	0000315682882532	05/06/23	330.00		26,965.75
	OKSBI-SBIN0001658-315682882532-UPI					
05/06/23	UPI-IRCTC UTS-PAYTM-8796946@PAYTM-PYTM01	0000352202126550	05/06/23	10.00		26,955.75
	23456-352202126550-OID806050387682537					
05/06/23	UPI-SHARANAPPANARAYANMAD-Q143405009@YBL-	0000315685437842	05/06/23	20.00		26,935.75
	YESB0YBLUPI-315685437842-UPI					
05/06/23	UPI-MO SAKIM-MOHAMMEDSAKIM04@OKICICI-BKI	0000315686813506	05/06/23	67.00		26,868.75
	D0007405-315686813506-UPI					
05/06/23	UPI-DHARMARAJ PERUMAL NA-PAYTMQR28100505	0000315689211561	05/06/23	180.00		26,688.75
	01011TD04NXE3Z6D@PAYTM-PYTM0123456-31568					
	9211561-UPI					
05/06/23	IB FUNDS TRANSFER CR-50200047658620-A BH	MB05121407845T47	05/06/23		30,000.00	56,688.75
	ARGAVA					
05/06/23	ACH D- TP ACH TATACAPITAL-1164069482	0000002148104521	05/06/23	4,578.00		52,110.75
05/06/23	UPI-MRS SEEMA KRISHNAMU-PAYTMQR281005050	0000315693378671	05/06/23	90.00		52,020.75
	1011D5L847CIYU8@PAYTM-PYTM0123456-315693					
	378671-UPI					
05/06/23	IMPS-315616864272-PAYME INDIA FINANCIA-Y	0000315616864272	05/06/23		47,130.00	99,150.75
	ESB-XXXXXXXXXXXX1536-LOAN FROM PAYME INDI					
	A					
05/06/23	ACH D- CTRAZORPAY-PIRAMALCAPLXU6CZBEMIMV	0000002130764712	05/06/23	8,030.00		91,120.75
05/06/23	UPI-ALICE BLUE FINANICAL-ALICEBLUEFINANI	0000352231333403	05/06/23	80,000.00		11,120.75
	CALSERVICESPVT LTD.RZP@ICICI-ICIC0DC0099-					

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	352231333403-PAYVIARAZORPAY					
05/06/23	REV-UPI-00881050461525-8980937516@PAYTM-352231333403-PAYVIARAZORPAY	0000352231333403	05/06/23		80,000.00	91,120.75
05/06/23	UPI-ALICE BLUE FINANICAL-ALICEBLUEFINANICALSERVICESPVT LTD.RZP@ICICI-ICIC0DC0099-315601365433-PAYVIARAZORPAY	0000315601365433	05/06/23	80,000.00		11,120.75
05/06/23	REV-UPI-00881050461525-ABHAY.BHARGAVAB@OKHDFCBANK-315601365433-PAYVIARAZORPAY	0000315601365433	05/06/23		80,000.00	91,120.75
05/06/23	UPI-ALICE BLUE FINANICAL-ALICEBLUEFINANICALSERVICESPVT LTD.RZP@ICICI-ICIC0DC0099-352232024758-PAYVIARAZORPAY	0000352232024758	05/06/23	80,000.00		11,120.75
05/06/23	REV-UPI-00881050461525-8980937516@PAYTM-352232024758-PAYVIARAZORPAY	0000352232024758	05/06/23		80,000.00	91,120.75
05/06/23	LYGZ1CPDC395DF/RAZPALICEBLUEFINANICAL	0000231561196935	05/06/23	80,000.00		11,120.75
05/06/23	UPI-IKIGAI ENTERPRISES-Q262894581@YBL-YESB0YBLUPI-315606135273-UPI	0000315606135273	05/06/23	700.00		10,420.75
05/06/23	UPI-SANTBAKSA-Q972961260@YBL-YESB0YBLUPI-315607553325-UPI	0000315607553325	05/06/23	90.00		10,330.75
06/06/23	UPI-PANKAJ KUMAR MALLIK-PAYTMQRNKKFML1Z29@PAYTM-PYTM0123456-315724553000-UPI	0000315724553000	06/06/23	10.00		10,320.75
06/06/23	UPI-GOPI PRASAD SUDARSHA-Q794692528@YBL-YESB0YBLUPI-315725260849-UPI	0000315725260849	06/06/23	90.00		10,230.75
07/06/23	UPI-CAFE VRINDAVAN-Q823826765@YBL-YESB0YBLUPI-315837718036-UPI	0000315837718036	07/06/23	75.00		10,155.75
07/06/23	UPI-DHARMARAJ PERUMAL NA-PAYTMQR2810050501011TD04NXE3Z6D@PAYTM-PYTM0123456-315843129887-UPI	0000315843129887	07/06/23	91.00		10,064.75
07/06/23	UPI-HARIGOVIND VIJAYEE Y-Q476418774@YBL-YESB0YBLUPI-315850862417-UPI	0000315850862417	07/06/23	20.00		10,044.75
07/06/23	EMI 68856400 CHQ S6885640004810 062368856400	0000000000000000	07/06/23	4,426.00		5,618.75
07/06/23	IMPS-315821847369-AMIT BHARGAVA-SBIN-XXX	0000315821847369	07/06/23		30,000.00	35,618.75

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	XXXX4763-MOBLTA1UN7DVLKN811					
07/06/23	NEFT DR-UBIN0813729-ABHAY BHARGAVA-NETBA NK, MUM-N158232493252061-P	N158232493252061	07/06/23	30,000.00		5,618.75
08/06/23	UPI-PAYTMUSER-859517950219@PAYTM-INDB000 0748-315972338902-UPI	0000315972338902	08/06/23	10.00		5,608.75
08/06/23	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-315995210932-MANDATEEXECUTE	0000315995210932	08/06/23	264.00		5,344.75
09/06/23	UPI-SANTBAKSA-Q972961260@YBL-YESB0YBLUPI -316011136932-UPI	0000316011136932	09/06/23	181.00		5,163.75
10/06/23	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-316136035127-IRCTC TICKET BOOKI	0000316136035127	10/06/23	1,173.95		3,989.80
10/06/23	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-316136067235-IRCTC TICKET BOOKI	0000316136067235	10/06/23	1,128.95		2,860.85
10/06/23	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-316137302618-UPI REFUND	0000316137302618	10/06/23		75.28	2,936.13
11/06/23	UPI-SHIV MALHAR TEA STAL-9099966457@OKBI ZAXIS-UTIB0000000-316245317123-UPI	0000316245317123	11/06/23	40.00		2,896.13
11/06/23	UPI-SHILA PRAMOD GUPTA-Q638063051@YBL-YE SB0YBLUPI-316248455039-UPI	0000316248455039	11/06/23	350.00		2,546.13
11/06/23	UPI-GAUTAM KIRANA STORES-PAYTMQR28100505 01011UAGQH2N54XQ@PAYTM-PYTM0123456-31624 8508918-UPI	0000316248508918	11/06/23	150.00		2,396.13
13/06/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ PAYTM-PYTM0123456-316494736135-UPI	0000316494736135	13/06/23	20.00		2,376.13
13/06/23	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-316443336678-UPI REFUND	0000316443336678	13/06/23		1,085.00	3,461.13
13/06/23	UPI-ABHAY BHARGAVA-ABHAY.BHARGAVAB-1@OKI CICI-UBIN0813729-353091067789-UPI	0000353091067789	13/06/23		4,500.00	7,961.13
13/06/23	UPI-PRADEEPKUMAR VINAYAK-PAYTMQR169HPU74 6H@PAYTM-PYTM0123456-316410786198-UPI	0000316410786198	13/06/23	25.00		7,936.13
13/06/23	UPI-KN SOLANKI AND SONS-PAYTMQR281005050 10118QZKBE3S17I@PAYTM-PYTM0123456-316411	0000316411052346	13/06/23	15.00		7,921.13

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	052346-UPI					
14/06/23	RAZORPAY_KESY8ZGPNBEZ1X_44392624	0000000000000000	14/06/23	6,680.00		1,241.13
14/06/23	UPI-PAYTMUSER-9325606620@PAYTM-UBIN09307	0000316529296631	14/06/23	95.00		1,146.13
	84-316529296631-UPI					
14/06/23	UPI-A TEA AMRITTULYA-PAYTMQR3MYHK2TAVF@P	0000316533561639	14/06/23	15.00		1,131.13
	AYTM-PYTM0123456-316533561639-UPI					
14/06/23	UPI-DHARMARAJ PERUMAL NA-PAYTMQR28100505	0000316542526255	14/06/23	181.00		950.13
	01011TD04NXE3Z6D@PAYTM-PYTM0123456-31654					
	2526255-UPI					
15/06/23	.IMPS P2P 310117358680#11/04/2023 250423	MIR2416280098590	15/06/23	5.90		944.23
	-MIR2416280098590					
15/06/23	UPI-HARIGOVIND VIJAYEE Y-Q476418774@YBL-	0000316660487753	15/06/23	44.00		900.23
	YESB0YBLUPI-316660487753-UPI					
15/06/23	UPI-MRS SEEMA KRISHNAMU-PAYTMQR281005050	0000316660578028	15/06/23	90.00		810.23
	1011CTK185H9MQQ@PAYTM-PYTM0123456-316660					
	578028-UPI					
15/06/23	UPI-DHARMARAJ PERUMAL NA-PAYTM-14215890@	0000316663107785	15/06/23	180.00		630.23
	PAYTM-PYTM0123456-316663107785-OID202306					
	151949000					
16/06/23	UPI-RATAN LAL SO KUBER J-Q806533634@YBL-	0000316772226210	16/06/23	10.00		620.23
	YESB0YBLUPI-316772226210-UPI					
16/06/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@	0000316777984669	16/06/23	10.00		610.23
	PAYTM-PYTM0123456-316777984669-UPI					
16/06/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@	0000316778001690	16/06/23	15.00		595.23
	PAYTM-PYTM0123456-316778001690-UPI					
16/06/23	UPI-RATAN LAL SO KUBER J-Q806533634@YBL-	0000316734863446	16/06/23	10.00		585.23
	YESB0YBLUPI-316734863446-NA					
17/06/23	UPI-MALLAPPA MANOHAR SHI-PAYTMQR28100505	0000316899071301	17/06/23	25.00		560.23
	010117WQZ0T7BV4B@PAYTM-PYTM0123456-31689					
	9071301-UPI					
17/06/23	3061713857027145745/PAYTMWALLETLOADING	0000231689261022	17/06/23	197.14		363.09
17/06/23	UPI-PRADEEP CHOLESHCHAND-Q294580418@YBL-	0000316808435826	17/06/23	15.00		348.09

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	YESB0YBLUPI-316808435826-UPI					
17/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-316869298460-OID202306171839080	0000316869298460	17/06/23	85.00		263.09
17/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-316861071057-OID202306171934460	0000316861071057	17/06/23	42.00		221.09
18/06/23	UPI-BRIJENDRA CHANDU BHA-Q613865716@YBL-UBIN0538124-316911692860-SENT FROM PAYTM	0000316911692860	18/06/23	100.00		121.09
18/06/23	UPI-ABHISHEK DILIPBHAI P-PAYTM-76244663@PAYTM-PYTM0123456-316974413875-OID202306181005300	0000316974413875	18/06/23	120.00		1.09
27/06/23	NEFT CR-ICIC0000104-LENDECLUB LENDER FUNDING ISP LTD ACCOUNT-A BHARGAVA-CMS3372080030	000CMS3372080030	27/06/23		9,359.00	9,360.09
27/06/23	UPI-XXXXXX7065-UBIN0813729-354410419977-NA	0000354410419977	27/06/23	6,000.00		3,360.09
29/06/23	3062913732605097985/PAYTMWALLETLOADING	0000231806481805	29/06/23	29.32		3,330.77
29/06/23	IMPS-318017330570-CHINMAY FINLEASE LIM-I CIC-XXXXXXXXX0400-APIM7JNL5LRUXVQ	0000318017330570	29/06/23		42,164.00	45,494.77
29/06/23	UPI-SHILA PRAMOD GUPTA-Q638063051@YBL-YE SB0YBLUPI-354629048751-NA	0000354629048751	29/06/23	900.00		44,594.77
29/06/23	UPI-GUPTA DEEPAK CHHOTEL-PAYTM-71149451@PAYTM-PYTM0123456-318063588045-OID202306291754150	0000318063588045	29/06/23	72.00		44,522.77
30/06/23	3063011609883974661/PAYTMIRCTCECATERING	0000231816819274	30/06/23	129.85		44,392.92
30/06/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@PAYTM-PYTM0123456-318157595986-OID806300401351035	0000318157595986	30/06/23	5.00		44,387.92
30/06/23	3063014602337614885/PAYTMIRCTCECATERING	0000231817292380	30/06/23	204.85		44,183.07
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		171.00	44,354.07
01/07/23	ACH D- HUEY TECH PVT LTD-231820000000407	0000002914565481	01/07/23	5,023.00		39,331.07

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD

VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

01/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-318265310328-0102307011902590	0000318265310328	01/07/23	44.00		39,287.07
01/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICIC	0000354830682530	01/07/23	241.00		39,046.07
01/07/23	NEFT CR-YESB0000001-TECH ROUTE LOGISTICS PRIVATE LIMITE-ABHAY BHARGAVA-YESB32133	0YESB9238764508	01/07/23		130,000.00	169,046.07
01/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN09874236-654890765231-NA	0000987345173830	01/07/23	130,000.00		39,046.07
02/07/23	UPI-PAYU PAYMENTS PRIVAT-BAJAPAY.6879729.02144500@INDUS-INDB0002201-318312662696-NA	0000318312662696	02/07/23	23,898.00		15,148.07
02/07/23	ACH D- CTARAZORPAY-EARLYSALARM8HOG1PBZUFH	0000002941745659	02/07/23	8,816.00		6,332.07
02/07/23	UPI-RITU BHARGAVA-RITU.BHARGAVAB@OKAXIS-UBIN0813729-318318640159-UPI	0000318318640159	02/07/23		4,500.00	10,832.07
02/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICICI-ICIC0DC0099-354929702397-NA	0000354929702397	02/07/23	120.00		10,712.07
02/07/23	UPI-SAJAN SRINGAR-9427174914-1@OKBIZAXIS-UTIB00000000-318335526097-NA	0000318335526097	02/07/23	150.00		10,562.07
02/07/23	UPI-SHUBHAM KUMAR-Q062495174@YBL-BARB0JEMUIX-318335749153-SENT FROM PAYTM	0000318335749153	02/07/23	40.00		10,522.07
02/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-318360253183-0102307021844050	0000318360253183	02/07/23	80.00		10,442.07
02/07/23	UPI-GUPTA DEEPAK CHHOTEL-PAYTM-71149451@PAYTM-PYTM0123456-318360492051-01021851520	0000318360492051	02/07/23	72.00		10,370.07
02/07/23	ATW-405988XXXXXX8813-P3DCVP11-VALSAD	00000000000006212	02/07/23	4,500.00		5,870.07
03/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-318452655553-0102307030951270	0000318452655553	03/07/23	319.00		5,551.07
03/07/23	UPI-SHILA PRAMOD GUPTA-Q638063051@YBL-YESB0YBLUPI-355034851536-NA	0000355034851536	03/07/23	900.00		4,651.07
04/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000318557683045	04/07/23	30.00		4,621.07

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
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 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	PYTM0123456-318557683045-OID202307040939240					
04/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN 0813729-318514805800-NA	0000318514805800	04/07/23		11,000.00	15,621.07
04/07/23	UPI-KREDITBEE-KREDITBEE.PAYMENTS15@ICICI -ICIC0DC0099-318514892888-NA	0000318514892888	04/07/23	13,600.00		2,021.07
04/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN 0813729-318516042490-NA	0000318516042490	04/07/23		13,500.00	15,521.07
04/07/23	UPI-FLIPKART PAYMENTS-FLIPKART.PAYU@HDFC BANK-HDFC0000499-318594736142-UPI TRANSA CTION	0000318594736142	04/07/23	1,584.00		13,937.07
04/07/23	UPI-TRUE CREDITS PVT LTD-TRUECREDITS.PAY U@INDUS-INDB0002201-318516198970-UPI TRA NSACTION FO	0000318516198970	04/07/23	2,582.00		11,355.07
04/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN 0813729-318516396701-NA	0000318516396701	04/07/23		8,000.00	19,355.07
05/07/23	ACH D- CTRAZORPAY-PIRAMALCAPM9JAEUQ6WAME	0000003058176450	05/07/23	8,030.00		11,325.07
05/07/23	ACH D- TP ACH TATACAPITAL-1189564401	0000003074153812	05/07/23	4,578.00		6,747.07
05/07/23	UPI-K S SALON-GPAY-11209298815@OKBIZAXIS -UTIB0000000-355228417139-NA	0000355228417139	05/07/23	100.00		6,647.07
05/07/23	UPI-J N PETROLEUM-PAYTMQR2810050501015SR AO4N7UMZI@PAYTM-PYTM0123456-318669888631 -UPI	0000318669888631	05/07/23	200.00		6,447.07
05/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICICI -ICIC0DC0099-318669978164-UPI	0000318669978164	05/07/23	120.00		6,327.07
05/07/23	UPI-JODHPUR FOOD PRODUC-PAYTMQR1QGRFMI4 EG@PAYTM-PYTM0123456-318672413604-UPI	0000318672413604	05/07/23	230.00		6,097.07
05/07/23	UPI-CHHAIL SINGH S SINGH-PAYTMQR28100505 0101CB8QFROP6LOM@PAYTM-PYTM0123456-31867 2603562-UPI	0000318672603562	05/07/23	16.00		6,081.07
06/07/23	.IMPS P2P 313512363026#15/05/2023 150523 -MIR2418628224409	MIR2418628224409	06/07/23	5.90		6,075.17
06/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000318761515807	06/07/23	50.00		6,025.17

HDFC BANK LIMITED

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VAPI 396195
GUJARAT

JOINT HOLDERS :

Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
Address : ANSALS FORTUNE ARCADE,
K - BLOCK, SECTOR - 18,
NOIDA
City : NOIDA
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : BPL.ABHAY@GMAIL.COM
Cust ID : 20859239
Account No : 00881050461525 Others (DQ)
A/C Open Date : 25/11/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
Branch Code : 88 Product Code : 105

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	PYTM0123456-318761515807-OID202307061843				
	520				
06/07/23	UPI-RAKESH KUMAR GUPTA-Q303875197@YBL-YE	0000355339410255	06/07/23	250.00	5,775.17
	SB0YBLUPI-355339410255-SENT FROM PAYTM				
07/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICIC	0000355407465614	07/07/23	120.00	5,655.17
	I-ICIC0DC0099-355407465614-NA				
07/07/23	EMI 68856400 CHQ S6885640004910 0723688	0000000000000000	07/07/23	4,426.00	1,229.17
	56400				
08/07/23	UPI-SMART 3202-PAYTM-73250019@PAYTM-PYTM	0000318942373072	08/07/23	314.00	915.17
	0123456-318942373072-UPI				
08/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000318965274049	08/07/23	113.00	802.17
	PYTM0123456-318965274049-OID202307081912				
	190				
09/07/23	UPI-SHIV MALHAR TEA STAL-9099966457@OKBI	0000319065382703	09/07/23	40.00	762.17
	ZAXIS-UTIB0000000-319065382703-UPI				
09/07/23	UPI-ABHISHEK DILIPBHAI P-PAYTMQR28100505	0000319065618398	09/07/23	150.00	612.17
	01011PFKKWT40UM1@PAYTM-PYTM0123456-31906				
	5618398-UPI				
09/07/23	UPI-GOVIND LAXUMAN PRASA-PAYTMQR28100505	0000319066757901	09/07/23	100.00	512.17
	0101GVETJDTHAJN4@PAYTM-PYTM0123456-31906				
	6757901-UPI				
09/07/23	UPI-JAISWAL ANITA GULAB-PAYTM-67554825@P	0000319048765040	09/07/23	25.00	487.17
	AYTM-PYTM0123456-319048765040-OID2023070				
	92012020				
11/07/23	68856400-EMI RTN CHARGES-FEBRUARY 020523	MIR2418836911455	11/07/23	236.00	251.17
	-MIR2418836911455				
12/07/23	UPI-GOVIND LAXUMAN PRASA-PAYTM-67637759@	0000319310821555	12/07/23	100.00	151.17
	PAYTM-PYTM0123456-319310821555-OID202307				
	121031040				
12/07/23	LOAN FROM MPOKKET 74475545	0000000074475545	12/07/23		1,958.17
12/07/23	UPI-TATA SKY DTH RECHARG-PAYTM-PTMBBP@PA	0000355957792055	12/07/23	300.00	1,658.17
	YTM-PYTM0123456-355957792055-OID21495057				

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	289@PAY					
12/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICIC I-ICIC0DC0099-355923132251-NA	0000355923132251	12/07/23	121.00		1,537.17
12/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-319365890919-OID202307121749 250	0000319365890919	12/07/23	30.00		1,507.17
12/07/23	UPI-AMIT BHARGAVA SO SHG-9713500150@YBL- BKID0009001-319385569251-PAYMENT FROM PH ONE	0000319385569251	12/07/23		5,000.00	6,507.17
13/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN 0813729-356003545124-NA	0000356003545124	13/07/23		250.00	6,757.17
13/07/23	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ABHAY BHARGAVA-000323064 277	0000000323064277	13/07/23		931.00	7,688.17
13/07/23	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ABHAY BHARGAVA-000323064 795	0000000323064795	13/07/23		436.00	8,124.17
13/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-319451554571-OID202307131033 110	0000319451554571	13/07/23	100.00		8,024.17
13/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICIC I-ICIC0DC0099-356028951026-NA	0000356028951026	13/07/23	120.00		7,904.17
13/07/23	UPI-MR SHRAVAN KASLIWAL-SHRAVANKASLIWAL@ OKICICI-SCBL0036046-319449407202-UPI	0000319449407202	13/07/23		1,000.00	8,904.17
13/07/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZ ORPAY@HDFCBANK-HDFC0000499-319484962710- PAYVIARAZORPAY	0000319484962710	13/07/23	8,657.00		247.17
13/07/23	IMPS-319417355872-EARLYSALARY KSF DISB-I DFB-XXXXXXXX0077-ESLOAN1429234634	0000319417355872	13/07/23		24,000.00	24,247.17
14/07/23	UPI-GOVIND LAXUMAN PRASA-PAYTM-67637759@ PAYTM-PYTM0123456-319518211173-OID202307 141000080	0000319518211173	14/07/23	100.00		24,147.17

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
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 CHARWADA ROAD

VAPI 396195
 GUJARAT

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14/07/23	UPI-VIRENDRAKUMAR-GPAY-11214028323@OKBIZ	0000319511352777	14/07/23	50.00	24,097.17
	AXIS-UTIB00000000-319511352777-NA				
14/07/23	RAZORPAY_KESY8ZGPNBEZ1X_46765418	0000000000000000	14/07/23	6,680.00	17,417.17
14/07/23	UPI-YOGENDRA PAN CENTER-GPAY-11200969536	0000356125845980	14/07/23	140.00	17,277.17
	@OKBIZAXIS-UTIB00000000-356125845980-NA				
15/07/23	UPI-GOVIND LAXUMAN PRASA-PAYTMQR28100505	0000319627264792	15/07/23	100.00	17,177.17
	0101GVETJDTHAJN4@PAYTM-PYTM0123456-31962				
	7264792-UPI				
15/07/23	UPI-GOVIND LAXUMAN PRASA-PAYTM-67637759@	0000319631846747	15/07/23	100.00	17,077.17
	PAYTM-PYTM0123456-319631846747-OID202307				
	151803230				
15/07/23	UPI-J N PETROLEUM-PAYTM-54281277@PAYTM-P	0000319664961298	15/07/23	200.00	16,877.17
	YTM0123456-319664961298-OID2023071518154				
	60				
16/07/23	UPI-ABHISHEK DILIPBHAI P-PAYTM-76244663@	0000319775868040	16/07/23	150.00	16,727.17
	PAYTM-PYTM0123456-319775868040-OID202307				
	160902480				
16/07/23	UPI-RAMAKANT PANIPURI-GPAY-11212673956@O	0000356306173272	16/07/23	100.00	16,627.17
	KBIZAXIS-UTIB00000000-356306173272-NA				
16/07/23	UPI-SHIV MALHAR TEA STAL-9099966457@OKBI	0000356306416820	16/07/23	40.00	16,587.17
	ZAXIS-UTIB00000000-356306416820-NA				
16/07/23	UPI-AASHIRWAD SALOON-GPAY-11203184007@OK	0000319729685395	16/07/23	250.00	16,337.17
	BIZAXIS-UTIB00000000-319729685395-NA				
16/07/23	UPI-RINKAL PHOTO STUDIO-RINKAL.273@YBL-M	0000356322754070	16/07/23	120.00	16,217.17
	SNU0000040-356322754070-SENT FROM PAYTM				
16/07/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC	0000356322999730	16/07/23	360.00	15,857.17
	I-ICIC0DC0099-356322999730-NA				
16/07/23	UPI-RAHUL SONI-BHARATPE90725793155@YESBA	0000356326538456	16/07/23	320.00	15,537.17
	NKLTD-YESB0YESUPI-356326538456-PAY TO BH				
	ARATPE ME				
16/07/23	UPI-BHIMARAM MAGAJI KUMA-PAYTM-72613075@	0000356326580425	16/07/23	40.00	15,497.17
	PAYTM-PYTM0123456-356326580425-OID202307				

HDFC BANK LIMITED

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 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	161723590					
16/07/23	UPI-GUPTA DEEPAK CHHOTEL-PAYTM-71149451@ PAYTM-PYTM0123456-319760075867-OID202307 161731030	0000319760075867	16/07/23	84.00		15,413.17
17/07/23	UPI-ASHOK ANANDBHAI BEHE-7698205422@YBL- SBIN0011792-319838946722-SENT FROM PAYTM	0000319838946722	17/07/23	40.00		15,373.17
18/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-319959778551-OID202307180937 220	0000319959778551	18/07/23	100.00		15,273.17
18/07/23	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-319930298308-IRCTC TICKET BOOKI	0000319930298308	18/07/23	1,173.95		14,099.22
18/07/23	UPI-NEPALSINHVJIJAYSINCH-Q772894927@YBL- YESB0YBLUPI-319923163992-NA	0000319923163992	18/07/23	100.00		13,999.22
18/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-319962765175-OID202307181842 290	0000319962765175	18/07/23	180.00		13,819.22
18/07/23	UPI-SABAR CROSSWAY-Q25251595@YBL-YESB0YB LUPI-319941254844-NA	0000319941254844	18/07/23	130.00		13,689.22
19/07/23	UPI-BELIM AADIL-PAYTMQRRG07MUQ3OE@PAYTM- PYTM0123456-320032722620-UPI	0000320032722620	19/07/23	100.00		13,589.22
19/07/23	UPI-BELIM AADIL-PAYTMQRRG07MUQ3OE@PAYTM- PYTM0123456-320032884888-UPI	0000320032884888	19/07/23	10.00		13,579.22
19/07/23	UPI-RITU BHARGAVA-RITU.BHARGAVAB@OKAXIS- UBIN0813729-320038072467-UPI	0000320038072467	19/07/23		2,000.00	15,579.22
19/07/23	UPI-BELIM AADIL-PAYTMQRRG07MUQ3OE@PAYTM- PYTM0123456-320034275957-UPI	0000320034275957	19/07/23	100.00		15,479.22
19/07/23	UPI-SABAR CROSSWAY-Q998516128@YBL-HDFC00 03920-320034598512-UPI	0000320034598512	19/07/23	2,200.00		13,279.22
19/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN 0813729-320031239743-NA	0000320031239743	19/07/23		5,600.00	18,879.22
19/07/23	UPI-ABDUS SAMAD-PAYTMQR2810050501011CF5G LUWL3QR@PAYTM-PYTM0123456-320051329563-U	0000320051329563	19/07/23	60.00		18,819.22

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MR A BHARGAVA
E-701 PRAMUKH HILL
CHARWADA ROAD
.
VAPI 396195
GUJARAT

JOINT HOLDERS :

Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
Address : ANSALS FORTUNE ARCADE,
K - BLOCK, SECTOR - 18,
NOIDA
City : NOIDA
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : BPL.ABHAY@GMAIL.COM
Cust ID : 20859239
Account No : 00881050461525 Others (DQ)
A/C Open Date : 25/11/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
Branch Code : 88 Product Code : 105

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	PI				
19/07/23	UPI-ADNAN QURESHI-Q986860675@YBL-YESB0YB LUPI-320051747780-UPI	0000320051747780	19/07/23	40.00	18,779.22
19/07/23	UPI-SHANTIDEVI SHANKARLA-PAYTMQR1TVW95SH 34@PAYTM-PYTM0123456-320055132149-UPI	0000320055132149	19/07/23	40.00	18,739.22
19/07/23	UPI-JITENDRA DAYMA-6268240487@AXL-UBIN05 31073-320056043402-UPI	0000320056043402	19/07/23	25.00	18,714.22
20/07/23	ATW-405988XXXXX8813-P3DCVP01-VALSAD	0000000000005168	20/07/23	500.00	18,214.22
20/07/23	UPI-SIMPL-SIMPL@AXB-UTIB0000100-32015934 7693-UPI INTENT	0000320159347693	20/07/23	1,160.40	17,053.82
20/07/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-320162214265-UPI	0000320162214265	20/07/23	92.00	16,961.82
20/07/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-320165027556-UPI	0000320165027556	20/07/23	90.00	16,871.82
20/07/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC I-ICIC0DC0099-320173595819-UPI	0000320173595819	20/07/23	240.00	16,631.82
20/07/23	UPI-JOY BOX-PAYTMQR1AHMQM4R3M@PAYTM-PYTM 0123456-320176081268-UPI	0000320176081268	20/07/23	60.00	16,571.82
21/07/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC I-ICIC0DC0099-320285630822-UPI	0000320285630822	21/07/23	240.00	16,331.82
21/07/23	UPI-RING-SICREVA1@YESBANK-YESB0000058-32 0286989383-IPMT961815436279AB	0000320286989383	21/07/23	14,973.97	1,357.85
22/07/23	UPI-GAUTAM KIRANA STORES-PAYTMQR28100505 01011UAGQH2N54XQ@PAYTM-PYTM0123456-32031 8919589-UPI	0000320318919589	22/07/23	189.00	1,168.85
22/07/23	UPI-RITU BHARGAVA-RITU.BHARGAVAB@OKAXIS- UBIN0813729-320357839612-UPI	0000320357839612	22/07/23		1,000.00 2,168.85
22/07/23	UPI-NEW JODHPUR SWEETS-PAYTMQR2810050501 01140176CDUNPW@PAYTM-PYTM0123456-3203247 97454-UPI	0000320324797454	22/07/23	45.00	2,123.85
22/07/23	UPI-MURLI PAN COLDRINKS-PAYTMQRJ9LAPOMV	0000320324862101	22/07/23	35.00	2,088.85

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	A@PAYTM-PYTM0123456-320324862101-UPI					
22/07/23	UPI-SUNDARAM BOOKS AND G-Q111066258@YBL-YESB0YBLUPI-320334988462-NA	0000320334988462	22/07/23	160.00		1,928.85
23/07/23	UPI-ABHISHEK DILIPBHAI P-PAYTM-76244663@PAYTM-PYTM0123456-320477072944-OID202307231027280	0000320477072944	23/07/23	150.00		1,778.85
23/07/23	UPI-VASANTHI P-VASANTHIP@TMB-TMBL0000391-320417032716-NA	0000320417032716	23/07/23	100.00		1,678.85
23/07/23	UPI-SHIV MALHAR TEA STAL-9099966457@OKBI ZAXIS-UTIB0000000-320417403772-NA	0000320417403772	23/07/23	40.00		1,638.85
23/07/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICICI-ICIC0DC0099-320446956058-UPI	0000320446956058	23/07/23	121.00		1,517.85
23/07/23	UPI-RAHUL SONI-BHARATPE90725793155@YESBANKLTD-YESB0YESUPI-357029057616-PAY TO BHARATPE ME	0000357029057616	23/07/23	300.00		1,217.85
23/07/23	UPI-SHIVENDRA KUMAR-Q070237976@YBL-YESB0YBLUPI-357029162054-NA	0000357029162054	23/07/23	200.00		1,017.85
23/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-320464647586-OID202307231646080	0000320464647586	23/07/23	60.00		957.85
24/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-357153783801-OID202307241235520	0000357153783801	24/07/23	200.00		757.85
24/07/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN0813729-357121377778-NA	0000357121377778	24/07/23		9,000.00	9,757.85
24/07/23	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KBK0000958-320516034115-UPI COLLECT REQUES	0000320516034115	24/07/23	6,680.00		3,077.85
24/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-320565092626-OID202307241959000	0000320565092626	24/07/23	160.00		2,917.85
25/07/23	ATW-405988XXXXXX8813-S1ANVP12-VALSAD	0000000000005762	25/07/23	500.00		2,417.85
25/07/23	UPI-JAGDISH SINGH-PAYTMQR281005050101O4B	0000320601798313	25/07/23	44.00		2,373.85

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
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 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	TG43CQSN@PAYTM-PYTM0123456-320601798313 -UPI					
25/07/23	UPI-MURLI PAN COLDRINKS-PAYTMQRJ9LAPOMV A@PAYTM-PYTM0123456-320601902842-UPI	0000320601902842	25/07/23	35.00		2,338.85
25/07/23	UPI-SAPNA SANJAY DANGE-PAYTMQR95LCXHK8Q2 @PAYTM-PYTM0123456-320602188434-UPI	0000320602188434	25/07/23	20.00		2,318.85
25/07/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC I-ICIC0DC0099-320602284139-UPI	0000320602284139	25/07/23	240.00		2,078.85
26/07/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-320714973292-UPI	0000320714973292	26/07/23	100.00		1,978.85
26/07/23	UPI-SHREENATHJI MEDICAL-Q309906355@YBL-Y ESB0YBLUPI-320727763202-UPI	0000320727763202	26/07/23	330.00		1,648.85
27/07/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC I-ICIC0DC0099-320838307147-UPI	0000320838307147	27/07/23	241.00		1,407.85
28/07/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-320965990532-UPI	0000320965990532	28/07/23	100.00		1,307.85
28/07/23	UPI-YATISH PAN AND GENER-GPAY-1119302663 1@OKBIZAXIS-UTIB0000000-320973190823-UPI	0000320973190823	28/07/23	120.00		1,187.85
29/07/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC I-ICIC0DC0099-321080143300-UPI	0000321080143300	29/07/23	120.00		1,067.85
30/07/23	UPI-SURYAVANSHI SUPER ST-PAYTMQR1XCZ5SMI 4Q@PAYTM-PYTM0123456-321121515228-UPI	0000321121515228	30/07/23	369.00		698.85
30/07/23	UPI-GOVIND LAXUMAN PRASA-PAYTMQR28100505 0101IHLIALR4SZDD@PAYTM-PYTM0123456-32112 4912889-UPI	0000321124912889	30/07/23	100.00		598.85
30/07/23	ATW-405988XXXXXX8813-S1ANVP12-VALSAD	0000000000006351	30/07/23	500.00		98.85
30/07/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-321150698717-UPI	0000321150698717	30/07/23		3.00	101.85
31/07/23	UPI-ABHAY BHARGAVA-ABHAY.BHARGAVAB-1@OKI CICI-UBIN0813729-357871410331-UPI	0000357871410331	31/07/23		70,000.00	70,101.85
01/08/23	UPI-SAPNA SANJAY DANGE-PAYTMQR95LCXHK8Q2 @PAYTM-PYTM0123456-321375300629-UPI	0000321375300629	01/08/23	70.00		70,031.85

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

01/08/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYTM-PYTM0123456-321353441363-01082319590.00	0000321353441363	01/08/23	19,590.00		50,441.85
	7@PAY					
01/08/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN0813729-357914210033-NA	0000357914210033	01/08/23		17,500.00	67,941.85
01/08/23	UPI-SIMPL-CF.SIMPL@ICICI-ICIC0DC0099-321381078381-UPI INTENT	0000321381078381	01/08/23	159.50		67,782.35
01/08/23	ACH D- CASHFREE PAYMENTS IN-2007481637	0000004058676191	01/08/23	28,780.00		39,002.35
01/08/23	UPI-OLA POSTPAID-OLAMONEY1.PAYU@HDFCBANK-HDFC0000499-321382970460-UPI	0000321382970460	01/08/23	510.00		38,492.35
01/08/23	ACH D- TP ACH INNOFINSOLU-1210283960	0000004066609228	01/08/23	3,633.00		34,859.35
01/08/23	ACH D- HUEY TECH PVT LTD-232130000000424	0000004063453403	01/08/23	5,023.00		29,836.35
01/08/23	NEFT CR-YESB0000001-TECH ROUTE LOGISTICS PRIVATE LIMITE-ABHAY BHARGAVA-YESB32133103768	0YESB32133103768	01/08/23		130,000.00	159,836.35
01/08/23	ATW-405988XXXXXX8813-P3DCVP11-VALSAD	0000000000002098	01/08/23	20,000.00		139,836.35
01/08/23	ATW-405988XXXXXX8813-P3DCVP11-VALSAD	0000000000002099	01/08/23	5,000.00		134,836.35
02/08/23	ACH D- BAJAJ FINANCE LTD-P584SOL4062750	0000004023199769	02/08/23	23,858.00		110,978.35
02/08/23	ACH D-CTRAZORPAY-EARLYSALARMKXVMENTRLWC	0000004098797507	02/08/23	8,816.00		102,162.35
02/08/23	IMPS-321420652578-BHANIX FINANCE AND I-IDFB-XXXXXXX0061-IMPSTXN	0000321420652578	02/08/23		47,935.00	150,097.35
03/08/23	UPI-SI CREVA CAPITAL SER-KISSHT2@YESBANK-YESB0000058-358109125920-NA	0000358109125920	03/08/23	7,174.58		142,923.77
03/08/23	UPI-IDFC BANK LIMITED-IDFCBANK.PAYU@HDFCBANK-HDFC0000499-321571559850-UPI TRANSACTTION	0000321571559850	03/08/23	1,843.70		141,079.30
03/08/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICICI-ICIC0DC0099-358130514315-UPI	0000358130514315	03/08/23	241.00		140,838.30
03/08/23	UPI-GOVIND LAXUMAN PRASA-PAYTMQR281005050101GVETJDTHAJN4@PAYTM-PYTM0123456-321548872573-UPI	0000321548872573	03/08/23	100.00		140,738.30

HDFC BANK LIMITED

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MR A BHARGAVA
 E-701 PRAMUKH HILL
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 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

03/08/23	UPI-SHIVENDRA KUMAR-Q923206624@YBL-YESB0 YBLUPI-321549604856-UPI	0000321549604856	03/08/23	200.00		140,538.30
04/08/23	UPI-KRAZYBEE-CF.KRAZYBEE@KOTAK-KKBK00009 58-321660719613-KREDITBEEPAYMENT	0000321660719613	04/08/23	13,600.00		126,938.30
04/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-321664485778-UPI	0000321664485778	04/08/23	100.00		126,838.00
04/08/23	UPI-TRUECREDITS IN-TRUECREDIT.PAYU@HDFCB ANK-HDFC0000499-321664754135-UPI TRANSAC TION FO	0000321664754135	04/08/23	4,394.00		122,444.30
04/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-321668351550-UPI	0000321668351550	04/08/23	90.00		122,354.00
05/08/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC I-ICIC0DC0099-321703799780-UPI	0000321703799780	05/08/23	240.00		122,114.30
05/08/23	ACH D- CTRAZORPAY-PIRAMALCAPMM4YLPEDJASC	0000004211652632	05/08/23	8,030.00		114,084.30
05/08/23	ACH D- TP ACH TATACAPITAL-1214182477	0000004229980027	05/08/23	4,578.00		109,506.30
05/08/23	UPI-BHARATPEMERCHANT-BHARATPE.6000103637 @ICICI-ICIC0DC0099-358314495487-PAY TO K IRAN KUMAR	0000358314495487	05/08/23	165.00		109,341.00
05/08/23	UPI-NEW JODHPUR SWEETS-PAYTMQR2810050501 01140176CDUNPW@PAYTM-PYTM0123456-3217084 35551-UPI	0000321708435551	05/08/23	45.00		109,296.30
05/08/23	UPI-J N PETROLEUM-PAYTMQR2810050501011H5 K82IRZ4BP@PAYTM-PYTM0123456-321708576539 -UPI	0000321708576539	05/08/23	200.00		109,096.30
06/08/23	UPI-ABHISHEK DILIPBHAI P-PAYTMQR28100505 01011PFKKWT40UM1@PAYTM-PYTM0123456-32182 2833154-UPI	0000321822833154	06/08/23	150.00		108,946.30
06/08/23	UPI-VASANTHI P-VASANTHIP@TMB-TMBL0000391 -321817313598-NA	0000321817313598	06/08/23	120.00		108,826.30
06/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-321812225357-SENT FROM PAYTM	0000321812225357	06/08/23	100.00		108,726.30
06/08/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC	0000321885438225	06/08/23	241.00		108,485.30

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	I-ICIC0DC0099-321885438225-UPI				
07/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-321957628037-OID21698422935@PAY	0000321957628037	07/08/23	92,699.23	15,786.07
07/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL-BARB0VJVAPI-358504662545-SENT FROM PAYTM	0000358504662545	07/08/23	100.00	15,686.07
07/08/23	UPI-ALICE BLUE FINANICAL-ALICEBLUEFINANICALSERVICESPVT LTD.RZP@ICICI-ICIC0DC0099-321910681176-PAYVIARAZORPAY	0000321910681176	07/08/23	10,000.00	5,686.07
07/08/23	REV-UPI-00881050461525-8980937516@PAYTM-321910681176-PAYVIARAZORPAY	0000321910681176	07/08/23	10,000.00	15,686.07
07/08/23	UPI-ALICE BLUE FINANICAL-ALICEBLUEFINANICALSERVICESPVT LTD.RZP@ICICI-ICIC0DC0099-321910761283-PAYVIARAZORPAY	0000321910761283	07/08/23	10,000.00	5,686.07
07/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL-BARB0VJVAPI-321963080189-UPI	0000321963080189	07/08/23	90.00	5,596.07
07/08/23	UPI-SHREENATHJI MEDICAL-Q386594231@YBL-YESB0YBLUPI-358502002333-UPI	0000358502002333	07/08/23	330.00	5,266.07
07/08/23	EMI 68856400 CHQ S6885640005010 082368856400	0000000000000000	07/08/23	4,426.00	840.07
08/08/23	UPI-SAPNA SANJAY DANGE-PAYTMQR95LCXHK8Q2@PAYTM-PYTM0123456-322082898208-UPI	0000322082898208	08/08/23	80.00	760.07
08/08/23	UPI-DIGIPE INDIA SOLUTIO-DIGIPEISPL@ICICI-I-ICIC0DC0099-358624828026-UPI	0000358624828026	08/08/23	241.00	519.07
08/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL-BARB0VJVAPI-322085851812-UPI	0000322085851812	08/08/23	100.00	419.07
08/08/23	UPI-NEW JODHPUR SWEETS-PAYTMQR281005050101140176CDUNPW@PAYTM-PYTM0123456-322000478075-UPI	0000322000478075	08/08/23	45.00	374.07
08/08/23	UPI-PRITI JAYESHKUMAR LA-PAYTMQR2810050501011F2L762LX376@PAYTM-PYTM0123456-32200759466-UPI	0000322000759466	08/08/23	35.00	339.07

HDFC BANK LIMITED

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 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

08/08/23	UPI-NATIONAL PHARMACY-PAYTMQR28100505010 1DATM9RS5JO78@PAYTM-PYTM0123456-32203705 7859-UPI	0000322037057859	08/08/23	72.00		267.07
09/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-322116015863-UPI	0000322116015863	09/08/23	20.00		247.07
10/08/23	IMPS-322213865623-EARLYSALARY KSF DISB-I DFB-XXXXXXXX0077-ESLOAN1429234634	0000322213865623	10/08/23		36,000.00	36,247.07
10/08/23	UPI-RING-SICREVACAP2@ICICI-ICIC0DC0099-3 22247661248-UPI	0000322247661248	10/08/23	11,424.70		24,822.37
10/08/23	UPI-MPOKKET-CF.MPOKKET@ICICI-ICIC0DC0099 -322247739475-UPI	0000322247739475	10/08/23	1,037.83		23,784.54
10/08/23	UPI-MPOKKET-CF.MPOKKET@ICICI-ICIC0DC0099 -322247828655-UPI	0000322247828655	10/08/23	500.85		23,283.69
11/08/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICICI I-ICIC0DC0099-322369544418-UPI	0000322369544418	11/08/23	480.00		22,803.69
11/08/23	MOGYMAKDWNIIHHY/FLEXSALARY	0000232234718305	11/08/23	1.00		22,802.69
12/08/23	19001610031672-TPT-P-SUMIT BHARGAVA	0000000618635213	12/08/23	17,200.00		5,602.69
12/08/23	UPI-ABHAY BHARGAVA-ABHAY.BHARGAVAB-1@OKI CICI-UBIN0813729-322420376292-UPI	0000322420376292	12/08/23	3,000.00		2,602.69
13/08/23	UPI-RITU BHARGAVA-RITU.BHARGAVAB@OKAXIS- UBIN0813729-322598153784-UPI	0000322598153784	13/08/23		2,000.00	4,602.69
13/08/23	NWD-405988XXXXXX8617-HSURV020-AHMEDABAD	0000322516016323	13/08/23	2,000.00		2,602.69
14/08/23	REV MOGYMAKDWNIIHHY/FLEXSALARY	0000000000000000	14/08/23		1.00	2,603.69
14/08/23	UPI-SHOE TRAIN-GPAY-11193590426@OKBIZAXI S-UTIB0000000-322677572173-UPI	0000322677572173	14/08/23	30.00		2,573.69
14/08/23	UPI-TUKADIYA RAM HARJI-Q774121303@YBL-YE SB0YBLUPI-322678899078-UPI	0000322678899078	14/08/23	400.00		2,173.69
15/08/23	UPI-JODHPUR FOOD PRODUC-PAYTMQR1QGRFMI4 EG@PAYTM-PYTM0123456-322705077601-UPI	0000322705077601	15/08/23	45.00		2,128.69
16/08/23	UPI-ANILBHAI RAMESHBHAI -PAYTMQRRI6P8DZL CN@PAYTM-PYTM0123456-322816132274-UPI	0000322816132274	16/08/23	50.00		2,078.69
17/08/23	UPI-ANILBHAI RAMESHBHAI -PAYTMQRRI6P8DZL	0000322944714718	17/08/23	100.00		1,978.69

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD
 .
 VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	CN@PAYTM-PYTM0123456-322944714718-UPI				
19/08/23	UPI-JODHPUR FOOD PRODUC-PAYTMQR1QGRFMI4 EG@PAYTM-PYTM0123456-323121463575-UPI	0000323121463575	19/08/23	45.00	1,933.69
19/08/23	UPI-CHHAIL SINGH S SINGH-PAYTMQR28100505 0101CB8QFROP6LOM@PAYTM-PYTM0123456-32312 4670737-UPI	0000323124670737	19/08/23	16.00	1,917.69
21/08/23	UPI-MONTU PROPERTIES-9173389996@OKBIZAXI S-UTIB0000000-323377365338-UPI	0000323377365338	21/08/23	500.00	1,417.69
21/08/23	UPI-JAISWAL ANITA GULAB-PAYTMQR281005050 1011BZT8IUH01HB@PAYTM-PYTM0123456-323377 672126-UPI	0000323377672126	21/08/23	40.00	1,377.69
22/08/23	UPI-NISHAD RAHUL VISHWAN-NISHADRAHUL10@O KICICI-HDFC0000170-360037175420-SENT FRO M PAYTM	0000360037175420	22/08/23	20.00	1,357.69
24/08/23	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ABHAY BHARGAVA-000330333 877	0000000330333877	24/08/23	8,975.00	10,332.69
24/08/23	UPI-TRUECREDITS IN-TRUECREDIT.PAYU@HDFCB ANK-HDFC0000499-323651354955-UPI TRANSAC TION FO	0000323651354955	24/08/23	8,819.00	1,513.69
24/08/23	UPI-BHARTI SUBHASH PATEL-PATELBHUMIKA968 7@OKICICI-BARB0BGBBXX-323662223279-UPI	0000323662223279	24/08/23	105.00	1,408.69
28/08/23	FT308280104213-MIRAE ASSET MF REDEMPTION A C-00600350047433	0000308280104213	28/08/23	2,086.39	3,495.08
28/08/23	UPI-RAJESH VIJAY BAHADUR-PAYTMQR28100505 0101KBRERMSC9CK5@PAYTM-PYTM0123456-32406 9878981-UPI	0000324069878981	28/08/23	12.00	3,483.08
28/08/23	UPI-BABBU SUMMA SAHU-9109498321@AXL-KKKBK 0003007-324078554939-UPI	0000324078554939	28/08/23	100.00	3,383.08
28/08/23	UPI-BHARTI SUBHASH PATEL-PATELBHUMIKA968 7@OKICICI-BARB0BGBBXX-324078693866-UPI	0000324078693866	28/08/23	140.00	3,243.08
29/08/23	UPI-BRANCH-BRANCHONLINE@YBL-YESB0YBLUPI-	0000324193437784	29/08/23	795.00	2,448.08

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
Address : ANSALS FORTUNE ARCADE,
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NOIDA
City : NOIDA
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : BPL.ABHAY@GMAIL.COM
Cust ID : 20859239
Account No : 00881050461525 Others (DQ)
A/C Open Date : 25/11/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
Branch Code : 88 Product Code : 105

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	324193437784-BRANCH PAYMENT					
29/08/23	UPI-OLAMONEY1-OLAMONEY1.RAZORPAY@HDFCBAI	0000324197817531	29/08/23	423.00		2,025.08
	K-HDFC0000053-324197817531-UPI					
29/08/23	IB FUNDS TRANSFER CR-50200047658620-A BH	MB29215741130T43	29/08/23		1,133.00	3,158.08
	ARGAVA					
30/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL-	0000324210854602	30/08/23	130.00		3,028.08
	BARB0VJVAPI-324210854602-SENT FROM PAYTM					
30/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000324264481094	30/08/23	300.00		2,728.08
	PYTM0123456-324264481094-OID21830544790@					
	PAY					
30/08/23	ATW-405988XXXXXX8617-P3DCVP11-VALSAD	0000000000008592	30/08/23	1,000.00		1,728.08
31/08/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICIC	0000324351660001	31/08/23	240.00		1,488.08
	I-ICIC0DC0099-324351660001-UPI					
31/08/23	UPI-SHIV MALHAR TEA STAL-9099966457@OKBI	0000324351781620	31/08/23	20.00		1,468.08
	ZAXIS-UTIB0000000-324351781620-UPI					
31/08/23	UPI-ISHWAR LAL PATIDAR-PAYTMQR2810050501	0000324352117592	31/08/23	10.00		1,458.08
	0110DFS3SFO0LC@PAYTM-PYTM0123456-3243521					
	17592-UPI					
31/08/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL-	0000324353343315	31/08/23	135.00		1,323.08
	BARB0VJVAPI-324353343315-UPI					
01/09/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN	0000361015245558	01/09/23		16,900.00	18,223.08
	0813729-361015245558-NA					
01/09/23	ACH D- TP ACH INNOFINSOLU-1237509382	0000005050045292	01/09/23	3,633.00		14,590.08
01/09/23	UPI-PAYME INDIA FINANCIA-PAYMEINDIAFINAN	0000324498099509	01/09/23	5,381.44		9,208.64
	CIALEASEBUZZ@YESBANK-YESB0000728-3244980					
	99509-PAY					
01/09/23	UPI-H M VAID-PAYTM-9038150@PAYTM-PYTM012	0000324460331745	01/09/23	300.00		8,908.64
	3456-324460331745-OID202309011910020					

HDFC BANK LIMITED

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Branch Code : 88 Product Code : 105

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

01/09/23	UPI-CHHEDA SOCIETY-Q825347241@YBL-YESB0Y BLUPI-324405027396-UPI	0000324405027396	01/09/23	60.00		8,848.64
01/09/23	UPI-SHIVENDRA KUMAR-Q027662742@YBL-YESB0 YBLUPI-324454423272-UPI	0000324454423272	01/09/23	180.00		8,668.64
01/09/23	UPI-R17379297OKICICI-R17379297@OKICICI-H DFC0003369-361059922969-UPI	0000361059922969	01/09/23	20.00		8,648.64
02/09/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-361104627154-SENT FROM PAYTM	0000361104627154	02/09/23	130.00		8,518.64
02/09/23	RAZORPAY_KESY8ZGPNBEZ1X_50544679	0000000000000000	02/09/23	6,680.00		1,838.64
02/09/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-324526953112-SENT FROM PAYTM	0000324526953112	02/09/23	130.00		1,708.64
02/09/23	NEFT CR-YESB0000001-TECH ROUTE LOGISTICS PRIVATE LIMITE-ABHAY BHARGAVA-YESB32457 671402	0YESB32457671402	02/09/23		130,000.00	131,708.64
02/09/23	UPI-CHINMAY FINLEASE LIM-CHINMAYFINLEASE 55.RZP@ICICI-ICIC0DC0099-324501686980-MX UASX41H1BJAA	0000324501686980	02/09/23	24,662.86		102,045.78
02/09/23	UPI-GOVIND LAXUMAN PRASA-PAYTMQR28100505 0101GVETJDTHAJN4@PAYTM-NA-324547659840-P	0000324547659840	02/09/23	100.00		101,945.78
02/09/23	UPI-ICICI BANK CREDIT CA-PAYTM-NEFT@PAYT M-PYTM0123456-324568762188-OID2187673131 6@PAY	0000324568762188	02/09/23	26,261.00		75,684.78
02/09/23	19001610031672-TPT-P-SUMIT BHARGAVA	0000000456011927	02/09/23	17,200.00		58,484.78
02/09/23	UPI-KRAZYBEE SERVICES PV-KREDITBEEPAY@YE SPAY-YESB0YESUPI-324544966248-UPI	0000324544966248	02/09/23	13,600.00		44,884.78
02/09/23	UPI-ABHAY BHARGAVA-8980937516@PAYTM-UBIN 0813729-361135813872-NA	0000361135813872	02/09/23		22,000.00	66,884.78
02/09/23	UPI-RING-SICREVACAP2@ICICI-ICIC0DC0099-3	0000324535599281	02/09/23	22,427.86		44,456.92

HDFC BANK LIMITED

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 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

	24535599281-UPI				
02/09/23	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZ ORPAY@HDFCBANK-HDFC0000499-324541971016- PAYVIARAZORPAY	0000324541971016	03/09/23	7,439.00	37,017.92
03/09/23	ACH D- CASHFREE PAYMENTS IN-2087231108	0000005134198824	03/09/23	24,599.20	12,418.72
03/09/23	UPI-CHHEDA SOCIETY-Q825347241@YBL-YESBOY BLUPI-324659178766-UPI	0000324659178766	03/09/23	56.00	12,362.72
03/09/23	UPI-VAIBHAV MEDICAL GE-GPAY-1120106907 6@OKBIZAXIS-UTIB0000000-324659226672-UPI	0000324659226672	03/09/23	120.00	12,242.72
03/09/23	UPI-AMIT SAHU-7704937704@YBL-BARB0BUPGBX -324659374708-UPI	0000324659374708	03/09/23	100.00	12,142.72
03/09/23	ATW-405988XXXXXX8617-P3DCVP11-VALSAD	0000000000009433	03/09/23	5,000.00	7,142.72
03/09/23	IMPS-324617030369-CHINMAY FINLEASE LIM-I CIC-XXXXXXXXX0400-APIMXRUTJANTOFM	0000324617030369	03/09/23		43,334.00
03/09/23	UPI-CHINMAY FINLEASE LIM-CHINMAYFINLEASE 55.RZP@ICICI-ICIC0DC0099-324604904441-RA ZORPAY REFUND MX	0000324604904441	03/09/23	24,599.00	75,075.72
04/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-324755552004-OID21895301421@ PAY	0000324755552004	04/09/23	916.50	74,159.22
04/09/23	UPI-DIGIPE INDIA Solutio-DIGIPEISPL@ICICI I-ICIC0DC0099-324776315997-UPI	0000324776315997	04/09/23	240.00	73,919.22
04/09/23	UPI-ALICE BLUE FINANICAL-ALICEBLUEFINANI CALSERVICESPVT LTD.RZP@ICICI-ICIC0DC0099- 324776546832-PAYVIARAZORPAY	0000324776546832	04/09/23	30,000.00	43,919.22
04/09/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-324716681558-SENT FROM PAYTM	0000324716681558	04/09/23	130.00	43,789.22
05/09/23	UPI-RITU BHARGAVA-RITU.BHARGAVAB-1@OKSBI -UBIN0813729-324804878482-UPI	0000324804878482	05/09/23	5,000.00	38,789.22
05/09/23	ACH D- BAJAJ FINANCE LTD-P584SOL4062750	0000005190319281	05/09/23	23,858.00	14,931.22
05/09/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-324810438137-UPI	0000324810438137	05/09/23	140.00	14,791.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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

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



Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
 Address : ANSALS FORTUNE ARCADE,
 K - BLOCK, SECTOR - 18,
 NOIDA
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : BPL.ABHAY@GMAIL.COM
 Cust ID : 20859239
 Account No : 00881050461525 Others (DQ)
 A/C Open Date : 25/11/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
 Branch Code : 88 Product Code : 105

MR A BHARGAVA
 E-701 PRAMUKH HILL
 CHARWADA ROAD

VAPI 396195
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2023 To : 14/09/2023

05/09/23	ACH D- TP ACH TATACAPITAL-1241616760	0000005192729818	05/09/23	4,578.00		10,213.22
05/09/23	ACH D- CTRAZORPAY-PIRAMALCAPMYL6YFAMPWNX	0000005196455130	05/09/23	8,030.00		2,183.22
05/09/23	UPI-FLIPKART PAY LATER-IDFCBNPL@AXL-UTIB 0AXLUPI-324891306934-COLLECT REQUEST FR	0000324891306934	05/09/23	1,584.00		599.22
05/09/23	UPI-FAMOUS-PAYTMQR281005050101UV3FMW0ALA 0I@PAYTM-PYTM0123456-324818730538-UPI	0000324818730538	05/09/23	138.00		461.22
05/09/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-324821708498-UPI	0000324821708498	05/09/23	120.00		341.22
05/09/23	UPI-DIVYESH SHAILESHBHAI-Q006282683@YBL- YESB0YBLUPI-324827244076-UPI	0000324827244076	05/09/23	90.00		251.22
06/09/23	UPI-DATTAHARI ANANATA SA-Q128745577@YBL- BARB0VJVAPI-324938985302-UPI 56400	0000324938985302	06/09/23	130.00		121.22
14/09/23	UPI-ABHAY BHARGAVA-ABHAY.BHARGAVAB- 1@OKI CICI-UBIN0975340-546498634512-UPI	0000546498634512	14/09/23		500.00	621.22

STATEMENT SUMMARY :-

Opening Balance
129,619.46

Dr Count
297

Cr Count
51

Debits
1,340,794.13

Credits
1,211,174.67.

Closing Bal
621.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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



MR A BHARGAVA
E-701 PRAMUKH HILL
CHARWADA ROAD

VAPI 396195
GUJARAT

JOINT HOLDERS :

Account Branch : ANSALS ARCADE SECTOR 18 NOIDA
Address : ANSALS FORTUNE ARCADE,
K - BLOCK, SECTOR - 18,
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City : NOIDA
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OD Limit : 0 Currency : INR
Email : BPL.ABHAY@GMAIL.COM
Cust ID : 20859239
Account No : 00881050461525 Others (DQ)
A/C Open Date : 25/11/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014
Branch Code : 88 Product Code : 105

Nomination : Registered

Statement From : 01/06/2023

To : 14/09/2023

Generated On: 15-SEP-2023 18:20:03

Generated By: 20859239

Requesting Branch Code: 88

This is a computer generated statement and does

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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