



MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-AVIJIT CHATTERJEE-9439097706@YBL-ICI C0004321-109171345458-PAYMENT FROM PHONE	0000109171345458	01/04/21		500.00	169,993.01
01/04/21	POS 416021XXXXXX3681 ULURN	0000109132028734	01/04/21	6,000.00		163,993.01
02/04/21	UPI-XXXXXX5230-SBIN0012289-109220336090- UPI	0000109220336090	02/04/21	700.00		163,293.01
03/04/21	UPI-CHAKRADHAR MADALI-9438039643@YBL-AND B0000048-109335420307-PAYMENT FROM PHONE	0000109335420307	03/04/21		1.00	163,294.01
03/04/21	UPI-CHAKRADHAR MADALI-9438039643@YBL-AND B0000048-109379053449-PAYMENT FROM PHONE	0000109379053449	03/04/21		14,090.00	177,384.01
05/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-109509434315-UPI	0000109509434315	05/04/21		2.00	177,386.01
05/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-109509442066-UPI	0000109509442066	05/04/21		5.00	177,391.01
05/04/21	UPI-PHARMEASY-PHARMEASY1@PAYTM-PYTM01234 56-109518297071-UPI	0000109518297071	05/04/21	167.56		177,223.45
06/04/21	ZERODHA BROKIN-05042021-MS2881	0000104069869157	06/04/21		68,437.00	245,660.45
06/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-109610100685-UPI	0000109610100685	06/04/21		5.00	245,665.45
06/04/21	UPI-ZERODHA-ZERODHABROKING@AXISBANK-UTIB 0000052-109622122401-005454 ZERODHA	0000109622122401	06/04/21	64,500.00		181,165.45
06/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-109622142099-UPI	0000109622142099	06/04/21		4.00	181,169.45
07/04/21	UPI-PHARMEASY-PHARMEASY1@PAYTM-PYTM01234 56-109710989772-UPI	0000109710989772	07/04/21	1,460.30		179,709.15
08/04/21	UPI-BHARATPE MERCHANT-BHARATPE.905310095 5@FBPE-FDRL0001382-109819821960-VERIFIED MERCHANT	0000109819821960	08/04/21	120.00		179,589.15
08/04/21	UPI-BHARATPE MERCHANT-BHARATPE.905310157 2@FBPE-FDRL0001382-109819982075-VERIFIED MERCHANT	0000109819982075	08/04/21	70.00		179,519.15

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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12/04/21	UPI-ASHUTOSH BISWAL-ASHUTOSH.BISWAL.VIC KY@OKSBI-SBIN0007978-110222832620-UPI	0000110222832620	12/04/21	3,000.00		176,519.15
20/04/21	IMPS-111013150384-AYUSH KUMAR GUPTA-HDFC -XXXXXXXXXXXX8560-ITC-01 FEES	0000111013150384	20/04/21		3,000.00	179,519.15
22/04/21	IMPS-111216978704-RAHUL AGRAWAL-HDFC-XX XXXXX3686-MB SENT TO R 50100346643376 IMP S	0000111216978704	22/04/21		27,228.28	206,747.43
24/04/21	IMPS-111408350839-SAMBALPUR BRANCH OF EI RC OF ICAI-CBIN-XXXXXX4518-CPE SEMINAR O N GST	0000111408350839	24/04/21	118.00		206,629.43
26/04/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000111618865206	26/04/21	200.00		206,429.43
27/04/21	IMPS P2P 111408350839#24/04/2021 240421 -MIR2111731187805	MIR2111731187805	27/04/21	4.14		206,425.29
28/04/21	FT - DR - 50200044816645 - SAMBALPUR KHE TRAJPUR CHEQUE TRANSITORY A	0000000000000004	28/04/21	20,000.00		186,425.29
30/04/21	IMPS-112022392851-SAMBALPUR BRANCH OF EI RC OF ICAI-CBIN-XXXXXX4518-CPE WEBINAR M AY 1 AND 2	0000112022392851	01/05/21	236.00		186,189.29
03/05/21	UPI-DEEPAK JAIN-9433533360@YBL-PUNB00090 00-112364026574-PAYMENT FROM PHONE	0000112364026574	03/05/21	3,930.00		182,259.29
05/05/21	POS 416021XXXXXX3681 AMAZON	0000T90087771886	05/05/21	320.00		181,939.29
07/05/21	IMPS-112710310209-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXXXX0843-MAY 20 21	0000112710310209	07/05/21	800.00		181,139.29
07/05/21	IMPS-112720379069-SAMBALPUR BRANCH OF EI RC OF ICAI-CBIN-XXXXXX4518-CPE SEMINAR 8 MAY 2021	0000112720379069	07/05/21	118.00		181,021.29
10/05/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1130 56782643-PAYMENT FROM PHONE	0000113056782643	10/05/21	555.00		180,466.29
10/05/21	UPI-IMPACT GURU-SUPPORTTOIG000244528@YES BANKLTD-YESB0000001-113023347418-UPI	0000113023347418	11/05/21	1,750.00		178,716.29
11/05/21	IMPS P2P 112022392851#30/04/2021 010521	MIR2112850301653	11/05/21	4.14		178,712.15

HDFC BANK LIMITED

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	-MIR2112850301653				
11/05/21	.IMPS P2P 112710310209#07/05/2021 070521	MIR2113053501666	11/05/21	4.14	178,708.01
	-MIR2113053501666				
11/05/21	UPI-ABHISHEK TIBREWAL-ABHISHEKTIBREWAL1	0000113165476246	11/05/21	30.00	178,678.01
	@YBL-IBKL0000714-113165476246-PAYMENT FR				
	OM PHONE				
11/05/21	UPI-ABHISHEK TIBREWAL-ABHISHEKTIBREWAL1	0000113160740052	11/05/21	500.00	179,178.01
	@YBL-IBKL0000714-113160740052-PAYMENT FR				
	OM PHONE				
12/05/21	.IMPS P2P 112720379069#07/05/2021 080521	MIR2113156380813	12/05/21	4.14	179,173.87
	-MIR2113156380813				
12/05/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000113202326558	12/05/21	49.00	179,124.87
	M-PYTM0123456-113202326558-OID1354779822				
	2@PAY				
15/05/21	UPI-PHARMEASY-PHARMEASY1@PAYTM-PYTM01234	0000113518789176	15/05/21	504.49	178,620.38
	56-113518789176-UPI				
17/05/21	UPI-ALOK KUMAR PANDA-Q81371022@YBL-SBIN0	0000113710487200	17/05/21	50.00	178,570.38
	007978-113710487200-UPI				
19/05/21	UPI-DEFINEDGE-DEFINEDGE.PAYU@AXISBANK-UT	0000113917900896	19/05/21	1,534.00	177,036.38
	IB00000000-113917900896-UPI TRANSACTION				
21/05/21	UPI-GOVIND SINGH-Q91629036@YBL-YESB0YBLU	0000114110420606	21/05/21	1,800.00	175,236.38
	PI-114110420606-UPI				
22/05/21	UPI-XXXXXX0744-BKID0008606-114214659279-	0000114214659279	22/05/21	1,100.00	174,136.38
	UPI				
23/05/21	POS 416021XXXXXX3681 NETFLIX ENTERTAI	0000114312141835	23/05/21	199.00	173,937.38
28/05/21	POS 416021XXXXXX3681 AMAZON	0000T90114369046	28/05/21	249.00	173,688.38
30/05/21	IMPS-115010354089-SAMBALPUR BRANCH OF EI	0000115010354089	30/05/21	118.00	173,570.38
	RC OF ICAI-CBIN-XXXXXX4518-30 MAY 21 WEB				
	INAR				
01/06/21	.IMPS P2P 115010354089#30/05/2021 300521	MIR2115294720792	01/06/21	4.14	173,566.24
	-MIR2115294720792				
01/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000115212686497	01/06/21	11.00	173,555.24

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	M-PYTM0123456-115212686497-OID1375620682 7@PAY					
02/06/21	UPI-G N ELECTRONICS-Q186890205@YBL-YESB0 YBLUPI-115331633736-PAYMENT FROM PHONE	0000115331633736	02/06/21	9,600.00		163,955.24
02/06/21	UPI-DEBASISH MISTRY-9938446518@YBL-SBIN 0001966-115388124703-PAYMENT FROM PHONE	0000115388124703	02/06/21	1,700.00		162,255.24
02/06/21	IMPS-115318391091-MAHAMAYA COMPUTERS-SBI N-XXXXXXX0476-PRINTER	0000115318391091	02/06/21	19,300.00		142,955.24
04/06/21	POS 416021XXXXXX3681 TALLY SOLUTIONS	0000115513205565	04/06/21	12,744.00		130,211.24
04/06/21	UPI-XXXXXX3870-HDFC0005347-115519372595- UPI	0000115519372595	04/06/21	1,000.00		129,211.24
05/06/21	IMPS-115614343896-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXX0843-INTERN ET PAYMENT	0000115614343896	05/06/21	800.00		128,411.24
05/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-115698756273-OID1384042508 7@PAY	0000115698756273	05/06/21	11.00		128,400.24
05/06/21	NWD-416021XXXXXX3681-00175052-SAMBALPUR	0000115620011890	05/06/21	1,000.00		127,400.24
06/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-115728844303-OID1380800739 9@PAY	0000115728844303	07/06/21	11.00		127,389.24
07/06/21	UPI-ZERODHA-ZERODHABROKING@AXISBANK-UTIB 0000052-115810285418-486924 ZERODHA	0000115810285418	07/06/21	75,000.00		52,389.24
07/06/21	POS 416021XXXXXX3681 MARUTI INSURANCE	0000115826012176	07/06/21	13,882.00		38,507.24
07/06/21	CASH DEP SAMBALPUR KH	0000000000000000	07/06/21		100,000.00	138,507.24
08/06/21	UPI-ZERODHA-ZERODHABROKING@AXISBANK-UTIB 0000052-115922613730-162178 ZERODHA	0000115922613730	08/06/21	75,000.00		63,507.24
09/06/21	IMPS P2P 115318391091#02/06/2021 020621 -MIR2116009228959	MIR2116009228959	09/06/21	5.90		63,501.34
09/06/21	UPI-TAXSOFT MARKETING PV-TAXSOFT@HDFCBAN K-HDFC0000289-116004346921-PAYMENT FROM PHONE	0000116004346921	09/06/21	8,260.00		55,241.34

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14/06/21	IMPS P2P 115614343896#05/06/2021 050621	MIR2116214445976	14/06/21	4.14		55,237.20
	-MIR2116214445976					
14/06/21	POS 416021XXXXXX3681 I SOURCING TECHN	0000116512368567	14/06/21	4,720.00		50,517.20
15/06/21	UPI-AMAZING BAKERS-Q55110584@YBL-BDBL000	0000116614438764	15/06/21	80.00		50,437.20
	1746-116614438764-UPI					
15/06/21	IMPS-116618356905-SMARTLINK SOLUTIONS PR	0000116618356905	15/06/21	4,500.00		45,937.20
	IVATE LIMITED-BARB-XXXXXXXXXX0843-BROADB					
	AND CONNECTION					
16/06/21	POS 416021XXXXXX3681 MARUTI INSURANCE	0000116723029819	16/06/21	1,089.00		44,848.20
16/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000116766769025	16/06/21	11.00		44,837.20
	M-PYTM0123456-116766769025-OID1392501202					
	8@PAY					
17/06/21	POS 416021XXXXXX3681 ODISHA TREASURY	0000116808957756	17/06/21	1,000.00		43,837.20
18/06/21	UPI-AMRUTA KANUNGO-8249501612@YBL-ICIC00	0000116930063490	18/06/21	500.00		43,337.20
	01013-116930063490-PAYMENT FROM PHONE					
19/06/21	IMPS-117012992798-ANGEL BROKING LTD PR-H	0000117012992798	19/06/21		1.00	43,338.20
	DFC-XXXXXXXXXX0545-FUND TRANSFER					
19/06/21	IMPS-117013351350-SMARTLINK SOLUTIONS PR	0000117013351350	19/06/21	800.00		42,538.20
	IVATE LIMITED-BARB-XXXXXXXXXX0843-OFFICE					
	NET PAYMENT					
19/06/21	IMPS-117013346848-SMARTLINK SOLUTIONS PR	0000117013346848	19/06/21	1,520.00		41,018.20
	IVATE LIMITED-BARB-XXXXXXXXXX0843-OFFICE					
	NET PAYMENT					
22/06/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM	N173210635642200	22/06/21		25,000.00	66,018.20
	TED NSE CLIENT-RAHUL AGRAWAL-N1732106356					
	42200					
22/06/21	F220621823118/ANGELBROKINGPVT LTD	0000211736506202	22/06/21	25,000.00		41,018.20
24/06/21	IMPS P2P 116618356905#15/06/2021 150621	MIR2117333245632	24/06/21	5.90		41,012.30
	-MIR2117333245632					
24/06/21	IMPS P2P 117013351350#19/06/2021 190621	MIR2117435654467	24/06/21	4.14		41,008.16
	-MIR2117435654467					
24/06/21	IMPS P2P 117013346848#19/06/2021 190621	MIR2117435654456	24/06/21	5.90		41,002.26

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	-MIR2117435654456					
24/06/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-117503620705-PAYMENT FROM PHONE	0000117503620705	24/06/21	796.55		40,205.71
26/06/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RAHUL AGRAWAL-N1772106403 16415	N177210640316415	26/06/21		25,000.00	65,205.71
27/06/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-117802156185-PAY	0000117802156185	27/06/21	25,000.00		40,205.71
28/06/21	UPI-PIPLANIS SWEETS-Q87965038@YBL-YESB0Y BLUPI-117964627053-PAYMENT FROM PHONE	0000117964627053	28/06/21	1,650.00		38,555.71
30/06/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000118117574221	30/06/21	199.00		38,356.71
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		1,076.00	39,432.71
02/07/21	UPI-TUHIN PAUL-PTUHIN311@AXL-BARB0SAMBAL -118357308591-UPI	0000118357308591	02/07/21	100.00		39,332.71
03/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-118496595164-01D1414263852 4@PAY	0000118496595164	03/07/21	199.00		39,133.71
05/07/21	POS 416021XXXXXX3681 SCIENCE OLYMPIAD	0000118615399442	05/07/21	940.00		38,193.71
06/07/21	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000118724082045	06/07/21	853.00		37,340.71
10/07/21	IMPS-119115980561-RISHAB AGRAWAL-HDFC-X XXXXXX4572-MB SENT TO R 50100346643376 IM PS	0000119115980561	10/07/21		25,000.00	62,340.71
10/07/21	UPI-RISHAB AGRAWAL-RISHABAGRAWAL.2014@OK AXIS-KKBK0007329-119115029806-UPI	0000119115029806	10/07/21		5,000.00	67,340.71
10/07/21	IMPS-119116113543-RASHMITA PADHEE-IDIB-X XXXXXX1708-TRANSFER	0000119116113543	10/07/21	25,000.00		42,340.71
10/07/21	UPI-MS RASHMITA PADHEE-PADHEE.1997@OKAXI S-IDIB000S049-119150583174-UPI	0000119150583174	10/07/21	5,000.00		37,340.71
10/07/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RAHUL AGRAWAL-N1912106616 06112	N191210661606112	10/07/21		30,000.00	67,340.71

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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 : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

13/07/21	UPI-TRIDEEP PATI-9337623260@YBL-UCBA0000	0000119452612322	13/07/21	110.00		67,230.71
	122-119452612322-PAYMENT FROM PHONE					
13/07/21	UPI-TRIDEEP PATI-9337623260@YBL-UCBA0000	0000119486125247	13/07/21		110.00	67,340.71
	122-119486125247-PAYMENT FROM PHONE					
13/07/21	POS 416021XXXXXX3681 AMAZON	0000T90165284537	13/07/21	999.00		66,341.71
13/07/21	IMPS-119421355981-SMARTLINK SOLUTIONS PR	0000119421355981	13/07/21	800.00		65,541.71
	IVATE LIMITED-BARB-XXXXXXXXXX0843-INTERNET PAYMENT					
14/07/21	UPI-RISHAB AGRAWAL-RISHABAGRAWAL.2014@O	0000119589540582	14/07/21	5,000.00		60,541.71
	KAXIS-KKBK0007329-119589540582-UPI					
14/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000119525130739	14/07/21	555.00		59,986.71
	M-PYTM0123456-119525130739-OID1428827347					
	8@PAY					
14/07/21	IMPS P2P 119116113543#10/07/2021 100721	MIR2119466838306	14/07/21	5.90		59,980.81
	-MIR2119466838306					
14/07/21	IMPS-119522320862-RISHAB AGRAWAL-KKBK-XX	0000119522320862	14/07/21	25,000.00		34,980.81
	XXXX4572-TRANSFER					
16/07/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM	N197210668252738	16/07/21		20,000.00	54,980.81
	TED NSE CLIENT-RAHUL AGRAWAL-N1972106682					
	52738					
17/07/21	UPI-INFINITY SOLUTIONS-Q96111245@YBL-CNR	0000119872015359	17/07/21	1,350.00		53,630.81
	B0000000-119872015359-PAYMENT FROM PHONE					
18/07/21	UPI-SUPRIYA RANJAN BALIA-9438816352@YBL-	0000119966197241	18/07/21	400.00		53,230.81
	UBIN0551422-119966197241-PAYMENT FROM PH					
	ONE					
23/07/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM	N204210676215696	23/07/21		40,000.00	93,230.81
	TED NSE CLIENT-RAHUL AGRAWAL-N2042106762					
	15696					
23/07/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC	0000120485041801	23/07/21	40,000.00		53,230.81
	I-PUNB0044200-120485041801-UPI					
23/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000120408637171	23/07/21		5.00	53,235.81
	00553-120408637171-EARNED FOR USING G					

HDFC BANK LIMITED

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Account Branch : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR
 .
 SAMBALPUR 768003
 ODISHA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

23/07/21	50200058033870-TPT-TRANSFER-R N AGRAWAL AND ASSOCIATES	0000000384179888	23/07/21		30,000.00	83,235.81
24/07/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKBK0008066-120597781584-UPI	0000120597781584	24/07/21	50,000.00		33,235.81
27/07/21	.IMPS P2P 119421355981#13/07/2021 140721 -MIR2120202089503	MIR2120202089503	27/07/21	4.14		33,231.67
27/07/21	.IMPS P2P 119522320862#14/07/2021 150721 -MIR2120202285699	MIR2120202285699	27/07/21	5.90		33,225.77
28/07/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-120940955938-ZERODHA EQUITY 302	0000120940955938	28/07/21	5,000.00		28,225.77
28/07/21	UPI-XXXXXX5230-SBIN0012289-120943428753- UPI	0000120943428753	28/07/21	500.00		27,725.77
31/07/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000121217406157	01/08/21	199.00		27,526.77
02/08/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-RAHUL AGRAWAL-CMS2054210397	000CMS2054210397	02/08/21		1,887.80	29,414.57
03/08/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-121550292148-OID1454607680 9@PAY	0000121550292148	03/08/21	49.00		29,365.57
03/08/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-121566692799-ZOMATO PAYMENT	0000121566692799	03/08/21	337.90		29,027.67
04/08/21	UPI-BIBHU PRASAD SENAPAT-7008247559@YBL- UTIB0002886-121606819598-PAYMENT FROM PH ONE	0000121606819598	04/08/21	1,675.00		27,352.67
05/08/21	ACH C- TCSINTDIV05082021-1220024	0000004299561758	05/08/21		49.00	27,401.67
06/08/21	UPI-NIRMALHALWAI-PAYTMQR281005050101RJLZ Z3N2DETD@PAYTM-PYTM0123456-121870558018- PAYMENT FROM PHONE	0000121870558018	06/08/21	560.00		26,841.67
06/08/21	UPI-SAI PHARMACEUTICALS-PAYTMQR281005050 1011XG8D2ULSFVS@PAYTM-PYTM0123456-121849 518296-PAYMENT FROM PHONE	0000121849518296	06/08/21	375.00		26,466.67

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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Account Branch : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

11/08/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-122344161227-PAYMENT FROM PHONE	0000122344161227	11/08/21	867.95		25,598.72
12/08/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RAHUL AGRAWAL-N2242107070 37231	N224210707037231	12/08/21		5,000.00	30,598.72
12/08/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-122403471645-PHONEPE REVERSAL F	0000122403471645	12/08/21		71.40	30,670.12
12/08/21	IMPS-122421319406-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXX0843-BILL P AYMENT	0000122421319406	12/08/21	800.00		29,870.12
14/08/21	UPI-LETRAUVENUESTECHNOLOG-IXIGO.RAZORPAY@ ICICI-ICICI0000001-122666460665-UPI	0000122666460665	14/08/21	399.00		29,471.12
14/08/21	UPI-VIACOM18 MEDIA PRIV-VIACOM18MEDIAPR IVATELIMITED.RZP@SBI-SBIN0016209-1226679 17833-VIACOM18MEDIAPRIVA	0000122667917833	14/08/21	299.00		29,172.12
16/08/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-122888943517-OID1473337861 7@PAY	0000122888943517	16/08/21	48.00		29,124.12
17/08/21	UPI-SAI PHARMACEUTICALS-PAYTMQR281005050 1011JM4SSEPU48R@PAYTM-PYTM0123456-122997 167636-UPI	0000122997167636	17/08/21	80.00		29,044.12
17/08/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 22945721728-ZOMATOONLINEORDER	0000122945721728	17/08/21	493.30		28,550.82
18/08/21	IMPS P2P 122421319406#12/08/2021 130821 -MIR2223049331953	MIR2223049331953	18/08/21	4.14		28,546.68
19/08/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RAHUL AGRAWAL-N2312107166 10878	N231210716610878	19/08/21		5,000.00	33,546.68
19/08/21	ACH C- SKF INDIA LIMITED-30988	0000004783578233	19/08/21		333.50	33,880.18
20/08/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-123277685528-UPI	0000123277685528	20/08/21		20,000.00	53,880.18
21/08/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC	0000123386929359	21/08/21		17,000.00	70,880.18

HDFC BANK LIMITED

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State account branch GSTIN: 21AAACH2702H1ZC

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	I-PUNB0044200-123386929359-UPI				
22/08/21	ATW-416021XXXXXX3681-S1ANSB03-SAMBALPUR	0000000000000129	22/08/21	4,000.00	66,880.18
23/08/21	GST/BANK REFERENCE NO: R2123528623911/CI N NO: HDFC21082100110054	0210823210000235	23/08/21	1,776.00	65,104.18
23/08/21	GST/BANK REFERENCE NO: R2123528623949/CI N NO: HDFC21082100110072	0210823210000249	23/08/21	1,000.00	64,104.18
23/08/21	GST/BANK REFERENCE NO: R2123528624095/CI N NO: HDFC21082100110115	0210823210000289	23/08/21	2,194.00	61,910.18
23/08/21	GST/BANK REFERENCE NO: R2123528624241/CI N NO: HDFC21082100110158	0210823210000323	23/08/21	2,682.00	59,228.18
23/08/21	UPI-NIHAR PRADHAN-PRADHAN.NIHAR16@OKICIC I-PYTM0123456-123509888032-UPI	0000123509888032	23/08/21	7,652.00	66,880.18
23/08/21	POS 416021XXXXXX3681 LE TRAVENUES TEC	0000123602235817	23/08/21	1,563.00	65,317.18
24/08/21	UPI-NIHAR PRADHAN-8249271660@PAYTM-PYTM0 123456-123661716543-NA	0000123661716543	24/08/21	10,000.00	75,317.18
24/08/21	IMPS-123613389626-HIGHWAY SERVICES-SBIN- XXXXXXX7600-TRANSFER	0000123613389626	24/08/21	10,000.00	65,317.18
25/08/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-123738856468-UPI	0000123738856468	25/08/21	3,000.00	68,317.18
26/08/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKKBK0008066-123808294873-UPI	0000123808294873	26/08/21	5,352.00	62,965.18
28/08/21	UPI-SANU GUMAN SINGH-8984444526@YBL-SBI N0000158-124002460780-PAYMENT FROM PHONE	0000124002460780	28/08/21	900.00	63,865.18
30/08/21	.IMPS P2P 123613389626#24/08/2021 240821 -MIR2224070421599	MIR2224070421599	30/08/21	5.90	63,859.28
30/08/21	UPI-SAI PHARMACEUTICALS-PAYTMQR281005050 1011JM4SSEPU48R@PAYTM-PYTM0123456-124256 947853-PAYMENT FROM PHONE	0000124256947853	30/08/21	600.00	63,259.28
31/08/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKKBK0008066-124366107444-UPI	0000124366107444	01/09/21	11,663.00	51,596.28
01/09/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000124320284202	01/09/21	199.00	51,397.28

HDFC BANK LIMITED

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

01/09/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-124436578044-OID1491387503 0@PAY	0000124436578044	01/09/21	49.00		51,348.28
02/09/21	UPI-AMAZING BAKERS-Q55110584@YBL-BDBL000 1746-124592691853-UPI	0000124592691853	02/09/21	100.00		51,248.28
03/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKINGSI GNUP@HDFCBANK-HDFC0000523-124698395474-Z ERODHA ACCOUNT OP	0000124698395474	03/09/21	200.00		51,048.28
08/09/21	IMPS-125113337729-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXX0843-BILL	0000125113337729	08/09/21	800.00		50,248.28
08/09/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-125103738494-OID1502631605 6@PAY	0000125103738494	08/09/21	48.00		50,200.28
09/09/21	UPI-PREM PUNJABI-PREMPUNJABI76@OKSBI-SB IN0007307-125283385948-UPI	0000125283385948	09/09/21	100.00		50,100.28
11/09/21	UPI-PHARMEASY-PHARMEASY1@PAYTM-PYTM01234 56-125406006918-UPI	0000125406006918	11/09/21	867.95		49,232.33
11/09/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-125458364676-UPI	0000125458364676	11/09/21		5,000.00	54,232.33
12/09/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-125577098278-UPI	0000125577098278	12/09/21		1,100.00	55,332.33
12/09/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKBK0008066-125528043434-UPI	0000125528043434	12/09/21	14,941.00		40,391.33
16/09/21	.IMPS P2P 125113337729#08/09/2021 080921 -MIR2225800113532	MIR2225800113532	16/09/21	4.14		40,387.19
18/09/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-126106719476-UPI	0000126106719476	18/09/21	2,100.00		38,287.19
19/09/21	UPI-SUMEET KUMAR PRUSETH-9658077435@YBL- UTIB0000024-126200774215-PAYMENT FROM PH ONE	0000126200774215	19/09/21	1,500.00		36,787.19
19/09/21	051030819092111793- CBDT TAX	IB19170307143953	19/09/21	6,460.00		30,327.19
19/09/21	UPI-TUSHARKANTI SAHU-TKSAHU1971@OKICICI-	0000126267853381	19/09/21		6,460.00	36,787.19

HDFC BANK LIMITED

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SAMBALPUR

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JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
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City : SAMBALPUR
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Phone no. :
OD Limit : 0 Currency : INR
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Branch Code : 5347 Product Code : 193

Nomination : Registered

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	HDFC0000369-126267853381-TAX PAYMENT					
19/09/21	IMPS-126223131214-R N AGRAWAL AND ASSO-H	0000126223131214	19/09/21		10,000.00	46,787.19
	DFC-XXXXXXXXXX3870-TFR					
19/09/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK	0000126218509995	19/09/21	9,226.00		37,561.19
	HDFCBANK-KKBK0008066-126218509995-UPI					
20/09/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000126327743279	20/09/21	79.00		37,482.19
	M-PYTM0123456-126327743279-OID1518280139					
	7@PAY					
21/09/21	UPI-XXXXXX6243-SBIN0016591-126435642258-	0000126435642258	21/09/21	3,000.00		34,482.19
	UPI					
21/09/21	UPI-MANORANJAN SAHOO-Q99936797@YBL-YESB0	0000126491487383	21/09/21	10.00		34,472.19
	YBLUPI-126491487383-PAYMENT FROM PHONE					
21/09/21	UPI-MAHAMMAD ARMAN ALI-Q99177928@YBL-SBI	0000126466604531	21/09/21	220.00		34,252.19
	N0007307-126466604531-PAYMENT FROM PHONE					
24/09/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM	N267210767959783	24/09/21		15,000.00	49,252.19
	TED NSE CLIENT-RAHUL AGRAWAL-N2672107679					
	59783					
25/09/21	UPI-ADARSH JHAJHARIA-7809223819@YBL-CNRB	0000126882246284	25/09/21	150.00		49,102.19
	0000000-126882246284-PAYMENT FROM PHONE					
25/09/21	POS 416021XXXXXX3681 LE TRAVENUES TEC	0000126903534147	25/09/21	1,957.00		47,145.19
26/09/21	UPI-APOLLO HOSPITALS ENT-PAYTM-60628583@	0000126946025115	26/09/21	825.00		46,320.19
	PAYTM-PYTM0123456-126946025115-OIDAPOLLO					
	247202109					
27/09/21	UPI-DEBASISH MISTRY-9938446518@YBL-SBIN	0000127028117213	27/09/21	300.00		46,020.19
	0001966-127028117213-PAYMENT FROM PHONE					
30/09/21	UPI-SACHIN KUMAR AGRAW-SACHIN.AGRAWAL1	0000127361732131	30/09/21	3,000.00		43,020.19
	984@OKSBI-SBIN0007307-127361732131-UPI					
30/09/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000127317646413	30/09/21	199.00		42,821.19
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		332.00	43,153.19
02/10/21	IMPS-127512390808-SMARTLINK SOLUTIONS PR	0000127512390808	02/10/21	800.00		42,353.19
	IVATE LIMITED-BARB-XXXXXXXXXX0843-INTERN					

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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 RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	ET BILL PAYMENT					
02/10/21	NEFT CR-YESB0000001-ZERODHA BROKING LIMIT TED NSE CLIENT-RAHUL AGRAWAL-N2752107819 70646	N275210781970646	02/10/21		185,438.58	227,791.77
02/10/21	UPI-NEW GENERAL TRADING -PAYTMQR28100505 01011LP9N42YW2NL@PAYTM-PYTM0123456-12759 1771969-UPI	0000127591771969	02/10/21	300.00		227,491.77
03/10/21	UPI-PURNA CHANDRA BARIK-Q05386703@YBL-Y ESBOYBLUPI-127606950755-UPI	0000127606950755	03/10/21	70.00		227,421.77
03/10/21	IMPS-127622351499-RADHA GOPAL TIBREWAL-B DBL-XXXXXXXXXX7017-TRANSFER	0000127622351499	03/10/21	150,000.00		77,421.77
04/10/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-127768716355-OID1537964431 6@PAY	0000127768716355	04/10/21	555.00		76,866.77
05/10/21	IMPS-127800112509-R N AGRAWAL AND ASSO-H DFC-XXXXXXXXXX3870-TFR	0000127800112509	05/10/21		70,000.00	146,866.77
05/10/21	IMPS-127800314304-RADHA GOPAL TIBREWAL-B DBL-XXXXXXXXXX7017-TRANSFER	0000127800314304	05/10/21	70,000.00		76,866.77
06/10/21	UPI-PAYTM BSNL RECHARGE-KGYQDE2861@PAYTM -PYTM0123456-127951964061-OID15428124353 @PAY	0000127951964061	06/10/21	49.00		76,817.77
07/10/21	UPI-KGN MOBILES-PAYTMQR2810050501016GD4G TZDPS5M@PAYTM-PYTM0123456-128051763777-P AYMENT FROM PHONE	0000128051763777	07/10/21	1,900.00		74,917.77
08/10/21	UPI-SAI PHARMACEUTICALS-PAYTMQR281005050 1011JM4SSEPU48R@PAYTM-PYTM0123456-128178 037161-PAYMENT FROM PHONE	0000128178037161	08/10/21	1,000.00		73,917.77
08/10/21	POS 416021XXXXXX3681 ODISHA TREASURY	0000128113447436	08/10/21	1,000.00		72,917.77
08/10/21	POS 416021XXXXXX3681 ODISHA TREASURY	0000128113455344	08/10/21	1,000.00		71,917.77
09/10/21	POS 416021XXXXXX3681 PAYU-WWW.LENSKAR	0000130096325400	09/10/21	1,229.76		70,688.01
10/10/21	UPI-RAMESWARI BOHIDAR-Q628271987@YBL-SB IN0007307-128362933979-PAYMENT FROM PHON	0000128362933979	10/10/21	1,270.00		69,418.01

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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



MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	E					
10/10/21	UPI-SAGAR SANJAY SHAH-9167874254@YBL-SBI N0004210-128343267655-PAYMENT FROM PHONE	0000128343267655	10/10/21		250.00	69,668.01
10/10/21	UPI-ANKIT KUMAR PATEL-7504928447@YBL-KKB K0007329-128300463184-PAYMENT FROM PHONE	0000128300463184	10/10/21		250.00	69,918.01
10/10/21	POS 416021XXXXXX3681 AMAZON	0000T90274075379	11/10/21	11,599.00		58,319.01
11/10/21	UPI-KANHA FOODS-PAYTMQR281005050101173X7 06FJKZV@PAYTM-PYTM0123456-128476866981-P AYMENT FROM PHONE	0000128476866981	11/10/21	130.00		58,189.01
11/10/21	UPI-KANHA FOODS-PAYTMQR281005050101173X7 06FJKZV@PAYTM-PYTM0123456-128408522499-P AYMENT FROM PHONE	0000128408522499	11/10/21	35.00		58,154.01
11/10/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-128477941187-OID1548921771 6@PAY	0000128477941187	11/10/21	48.00		58,106.01
11/10/21	GST/BANK REFERENCE NO: R2128429549916/CI N NO: HDFC21102100024810	0211011210003540	11/10/21	1,496.00		56,610.01
11/10/21	GST/BANK REFERENCE NO: R2128429549964/CI N NO: HDFC21102100024816	0211011210003543	11/10/21	4,458.00		52,152.01
12/10/21	GST/BANK REFERENCE NO: R2128529551631/CI N NO: HDFC21102100025268	0211012210000297	12/10/21	3,722.00		48,430.01
12/10/21	GST/BANK REFERENCE NO: R2128529551775/CI N NO: HDFC21102100025319	0211012210000337	12/10/21	1,000.00		47,430.01
12/10/21	GST/BANK REFERENCE NO: R2128529552335/CI N NO: HDFC21102100025457	0211012210000467	12/10/21	1,000.00		46,430.01
12/10/21	GST/BANK REFERENCE NO: R2128529552542/CI N NO: HDFC21102100025539	0211012210000526	12/10/21	1,000.00		45,430.01
12/10/21	GST/BANK REFERENCE NO: R2128529552786/CI N NO: HDFC21102100025619	0211012210000608	12/10/21	2,484.00		42,946.01
13/10/21	UPI-TRIDEEP PATI-9337623260@YBL-UCBA0000 122-128617192019-PAYMENT FROM PHONE	0000128617192019	13/10/21	2,000.00		40,946.01
13/10/21	CRV POS 416021*****3681 LE TRAVENUES TE	0000000000000000	13/10/21		1,840.00	42,786.01

HDFC BANK LIMITED

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

14/10/21	UPI-RANJIT KUMAR-7654020922@AXL-FINO0000	0000128749969891	14/10/21	1,000.00		41,786.01
	001-128749969891-PAYMENT FROM PHONE					
14/10/21	UPI-GOCOOOL GOL BAZAR-Q76590952@YBL-YESB	0000128782907842	14/10/21	55.00		41,731.01
	0YBLUPI-128782907842-PAYMENT FROM PHONE					
15/10/21	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000128879047366	15/10/21	1,190.00		40,541.01
16/10/21	GST/BANK REFERENCE NO: R2128929606061/CI	0211016210000192	16/10/21	6,816.00		33,725.01
	N NO: HDFC21102100035076					
17/10/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000129005692201	17/10/21	2,000.00		31,725.01
	ICI-BDBL0001746-129005692201-UPI					
18/10/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000129176152967	18/10/21		1,000.00	32,725.01
	ICI-BDBL0001746-129176152967-UPI					
19/10/21	UPI-AMAN AGRAWAL-9926112801@YBL-UBIN0929	0000129215750354	19/10/21	5,240.00		27,485.01
	115-129215750354-PAYMENT FROM PHONE					
20/10/21	GST/BANK REFERENCE NO: R2129329918132/CI	0211020210007460	20/10/21	1,084.00		26,401.01
	N NO: HDFC21102100072473					
20/10/21	GST/BANK REFERENCE NO: R2129329929440/CI	0211020210008202	20/10/21	2,128.00		24,273.01
	N NO: HDFC21102100073275					
20/10/21	GST/BANK REFERENCE NO: R2129329931901/CI	0211020210008391	20/10/21	3,706.00		20,567.01
	N NO: HDFC21102100073493					
20/10/21	POS 416021XXXXXX3681 PAYU-WWW.ZOMATO.	0000120096908321	20/10/21	513.30		20,053.71
20/10/21	GST/BANK REFERENCE NO: R2129329938408/CI	0211020210008872	20/10/21	4,978.00		15,075.71
	N NO: HDFC21102100074026					
20/10/21	GST/BANK REFERENCE NO: R2129329942998/CI	0211020210009236	20/10/21	4,600.00		10,475.71
	N NO: HDFC21102100074416					
20/10/21	GST/BANK REFERENCE NO: R2129329949794/CI	0211020210009784	20/10/21	4,112.00		6,363.71
	N NO: HDFC21102100075024					
20/10/21	GST/BANK REFERENCE NO: R2129329955305/CI	0211020210010227	20/10/21	1,500.00		4,863.71
	N NO: HDFC21102100075481					
21/10/21	.IMPS P2P 127512390808#02/10/2021 021021	MIR2229062521868	21/10/21	4.14		4,859.57
	-MIR2229062521868					
21/10/21	.IMPS P2P 127622351499#03/10/2021 041021	MIR2229163893282	21/10/21	17.70		4,841.87
	-MIR2229163893282					

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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



MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

21/10/21	IMPS P2P 127800314304#05/10/2021 051021	MIR2229164822502	21/10/21	5.90		4,835.97
	-MIR2229164822502					
23/10/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000129641960365	23/10/21		70,000.00	74,835.97
	ICI-BDBL0001746-129641960365-UPI					
27/10/21	CASH DEP SAMBALPUR KH	0000000000000000	27/10/21		37,200.00	112,035.97
28/10/21	UPI-RITIK AGRAWAL-RITIK.AGRCOOL@OKICICI-	0000130156018391	28/10/21	100.00		111,935.97
	PUNB0040120-130156018391-UPI					
28/10/21	50200058033870-TPT-TFR-R N AGRAWAL AND A	0000000201419476	28/10/21		50,000.00	161,935.97
	SSOCIATES					
28/10/21	IMPS-130123383504-RADHA GOPAL TIBREWAL-B	0000130123383504	28/10/21	150,000.00		11,935.97
	DBL-XXXXXXXXXX7017-TFR					
29/10/21	UPI-RISHAB AGRAWAL-RISHABAGRAWAL.2014@OK	0000130280379970	29/10/21		20,000.00	31,935.97
	AXIS-KKBK0007329-130280379970-UPI					
29/10/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000130260141465	29/10/21	20,000.00		11,935.97
	ICI-BDBL0001746-130260141465-UPI					
29/10/21	UPI-PRINCE SANGTANI-PRINCESANGTANI94@OKA	0000130260216832	29/10/21	6,000.00		5,935.97
	XIS-BARB0JODPAL-130260216832-UPI					
29/10/21	IMPS-130212313250-SMARTLINK SOLUTIONS PR	0000130212313250	29/10/21	800.00		5,135.97
	IVATE LIMITED-BARB-XXXXXXXXXX0843-INTERN					
	ET					
29/10/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP	0000130203855835	29/10/21	867.95		4,268.02
	I-130203855835-PAYMENT FROM PHONE					
30/10/21	RD BOOKED/INSTALLMENT PAID - 50400254837	0000000000000000	30/10/21	1,000.00		3,268.02
	691:RAHUL AGRAWAL					
30/10/21	CASH DEP SAMBALPUR KH	0000000000000000	30/10/21		100,000.00	103,268.02
30/10/21	UPI-SIDDHI BINAYAK PETRO-PAYTMQR28100505	0000130379589474	30/10/21	200.00		103,068.02
	0101CPTBTA388BSD@PAYTM-PYTM0123456-13037					
	9589474-PAYMENT FROM PHONE					
30/10/21	UPI-AMAN AGRAWAL-9926112801@YBL-UBIN0929	0000130314889921	30/10/21	2,257.00		100,811.02
	115-130314889921-PAYMENT FROM PHONE					
31/10/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000130453405804	31/10/21		20,000.00	120,811.02
	ICI-BDBL0001746-130453405804-UPI					

HDFC BANK LIMITED

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SAMBALPUR

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Address : HDFC BANK LTD,
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Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
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A/C Open Date : 15/01/2021
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Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

31/10/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-130453419913-UPI	0000130453419913	31/10/21		80,000.00	200,811.02
31/10/21	UPI-RISHAB AGRAWAL-RISHABAGRAWAL.2014@O KAXIS-KKBK0007329-130498825609-UPI	0000130498825609	31/10/21	20,000.00		180,811.02
31/10/21	50200058033870-TPT-TFR-R N AGRAWAL AND A SSOCIATES	0000000367140266	01/11/21	70,000.00		110,811.02
31/10/21	50200058033870-TPT-TFT-R N AGRAWAL AND A SSOCIATES	0000000367144734	01/11/21	50,000.00		60,811.02
31/10/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000130418758908	01/11/21	199.00		60,612.02
01/11/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-130572252128-UPI	0000130572252128	01/11/21		70,000.00	130,612.02
02/11/21	POS 416021XXXXXX3681 AMAZON	0000T90304290207	03/11/21	7,990.00		122,622.02
03/11/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RAHUL AGRAWAL-N3072108348 93234	N307210834893234	03/11/21		2,511.98	125,134.00
03/11/21	ACH C- TCSINTDIV03112021-1493945	0000006337066648	03/11/21		49.00	125,183.00
03/11/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000130715878732	03/11/21	9,000.00		116,183.00
06/11/21	UPI-SK JAHUR ALLI-JAHURALISK1967@OKHDFCB ANK-UCBA0000470-131090148447-UPI	0000131090148447	06/11/21		5,000.00	121,183.00
08/11/21	IMPS-131215364406-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXX0843-BILL	0000131215364406	08/11/21	800.00		120,383.00
08/11/21	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000131278069940	08/11/21	628.00		119,755.00
09/11/21	CHQ DEP - MICR - 16 - SAMBALPUR: GOPAL C HAND AGRAWAL :STATE BANK OF INDIA	0000000000106181	10/11/21		6,816.00	126,571.00
09/11/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-131340980238-UPI	0000131340980238	09/11/21	3,880.00		122,691.00
10/11/21	.IMPS P2P 130212313250#29/10/2021 291021 -MIR2230997608642	MIR2230997608642	10/11/21	4.14		122,686.86
10/11/21	.IMPS P2P 130123383504#28/10/2021 291021 -MIR2230997608648	MIR2230997608648	10/11/21	17.70		122,669.16
11/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000131588747216	11/11/21	48.00		122,621.16

HDFC BANK LIMITED

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 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	M-PYTM0123456-131588747216-01D1600075677 5@PAY				
11/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-131590638697-01D1600048850 6@PAY	0000131590638697	11/11/21	48.00	122,573.16
11/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-131502358007-01D1601061018 5@PAY	0000131502358007	11/11/21	49.00	122,524.16
12/11/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-RAHUL AGRAWAL-CMS2233037403	000CMS2233037403	12/11/21		57,805.24 180,329.40
12/11/21	051030812112110537- CBDT TAX	IB12103034817906	12/11/21	24,969.00	155,360.40
12/11/21	UPI-GOCOOOL GOL BAZAR-Q76590952@YBL-YESB 0YBLUPI-131641087928-PAYMENT FROM PHONE	0000131641087928	12/11/21	110.00	155,250.40
12/11/21	UPI-BADAL AGRAWAL-8260366152@YBL-SBIN00 00101-131611731393-PAYMENT FROM PHONE	0000131611731393	12/11/21	2,600.00	152,650.40
14/11/21	UPI-SUPRIYA RANJAN BALIA-9438816352@YBL- UBIN0551422-131889559013-PAYMENT FROM PH ONE	0000131889559013	14/11/21	500.00	152,150.40
14/11/21	GST/BANK REFERENCE NO: R2131830347720/CI N NO: HDFC21112100024251	0211114210000101	14/11/21	12,484.00	139,666.40
15/11/21	ACH C- HAVELLS INDIA LIMITE-218171	0000006702246096	15/11/21		75.00 139,741.40
16/11/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-132031599566-UPI	0000132031599566	16/11/21	25,000.00	114,741.40
17/11/21	NEFT CR-CBIN0280998-AGRASEN ELECTRONICS- RAHUL AGRAWAL-CBINI21321653818	CBINI21321653818	17/11/21		24,969.00 139,710.40
18/11/21	UPI-ADITYA NETI-9853659607@YBL-SBIN0009 031-132265942390-PAYMENT FROM PHONE	0000132265942390	18/11/21	2,205.00	137,505.40
19/11/21	IMPS-132310302579-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXX0843-INTERN ET BILL	0000132310302579	19/11/21	1,600.00	135,905.40
19/11/21	GST/BANK REFERENCE NO: R2132330559835/CI N NO: HDFC21112100048483	0211119210004087	19/11/21	700.00	135,205.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 21AAACH2702H1ZC

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 RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

19/11/21	GST/BANK REFERENCE NO: R2132330560896/CI N NO: HDFC21112100048569	0211119210004158	19/11/21	552.00		134,653.40
19/11/21	UPI-SK RAJAK ALLI-SKRAZZAQALI007@OKHDFCB ANK-BKID0005559-132383861068-UPI	0000132383861068	19/11/21	5,000.00		129,653.40
20/11/21	GST/BANK REFERENCE NO: R2132430689566/CI N NO: HDFC21112100062557	0211120210010898	20/11/21	350.00		129,303.40
21/11/21	IMPS-132523186149-RADHA GOPAL TIBREWAL-B DBL-XXXXXXXXXX7017-TFR	0000132523186149	22/11/21	100,000.00		29,303.40
23/11/21	051030823112115055- CBDT TAX	IB23145808825718	23/11/21	1,000.00		28,303.40
24/11/21	POS 416021XXXXXX3681 AMAZON	0000T90327990425	24/11/21	10,771.00		17,532.40
25/11/21	CASH DEP SAMBALPUR KH	0000000000000000	25/11/21		12,500.00	30,032.40
26/11/21	UPI-ROSALIN PATI-9090010987@YBL-SBIN000 7978-133047850009-PAYMENT FROM PHONE	0000133047850009	26/11/21		2,000.00	32,032.40
29/11/21	.IMPS P2P 131215364406#08/11/2021 081121 -MIR2232852532639	MIR2232852532639	29/11/21	4.14		32,028.26
29/11/21	.IMPS P2P 132310302579#19/11/2021 191121 -MIR2233256611861	MIR2233256611861	29/11/21	5.90		32,022.36
29/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-133373619376-01D1630585459 2@PAY	0000133373619376	29/11/21	49.00		31,973.36
01/12/21	50400254837691- RD INSTALLMENT-NOV 2021	0000000000000000	30/11/21	1,000.00		30,973.36
01/12/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000133418691179	01/12/21	199.00		30,774.36
02/12/21	IMPS-133613173384-R N AGRAWAL AND ASSO-H DFC-XXXXXXXXXX3870-TFR	0000133613173384	02/12/21		50,000.00	80,774.36
02/12/21	IMPS-133613177012-RASHMITA PADHEE-IDIB-X XXXXXX1708-TFR	0000133613177012	02/12/21	50,000.00		30,774.36
03/12/21	UPI-SAMBALPUR STORE-PAYTM-65386976@PAYTM -PYTM0123456-133753261266-01D20211203153 5190	0000133753261266	03/12/21	250.00		30,524.36
03/12/21	UPI-NIHAR PRADHAN-PRADHAN.NIHAR16@OKICIC I-PYTM0123456-133734962426-UPI	0000133734962426	03/12/21		1,252.00	31,776.36

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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 RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

04/12/21	UPI-RAJESH KUMAR NANDA-RAJUNANDA113@OKHD	0000133897601505	04/12/21		20,000.00	51,776.36
	FCBANK-SBIN0013615-133897601505-FEE					
04/12/21	UPI-RAJESH KUMAR NANDA-RAJUNANDA113@OKHD	0000133897608307	04/12/21		32,612.00	84,388.36
	FCBANK-SBIN0013615-133897608307-UPI					
06/12/21	GST/BANK REFERENCE NO: R2134030918539/CI	0211206210000935	06/12/21	32,612.00		51,776.36
	N NO: HDFC21122100008288					
06/12/21	.IMPS P2P 132523186149#21/11/2021 221121	MIR2233864642586	06/12/21	5.90		51,770.46
	-MIR2233864642586					
07/12/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000134142287020	07/12/21	10,000.00		41,770.46
	ICI-BDBL0001746-134142287020-UPI					
07/12/21	UPI-XXXXXX0116-HDFC0000289-134153736266-	0000134153736266	07/12/21	3,658.00		38,112.46
	UPI					
08/12/21	051030808122117363- CBDT TAX	IB08114725159113	08/12/21	7,180.00		30,932.46
08/12/21	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP	0000134206756854	08/12/21	809.34		30,123.12
	I-134206756854-PAYMENT FROM PHONE					
09/12/21	UPI-BILLDESK-BILLDESKPAY.FASTAG@HDFCBANK	0000134380462281	09/12/21	1,000.00		29,123.12
	-HDFC0000499-134380462281-UPI					
10/12/21	UPI-ODYSSEY MOTORS P LTD-ODYSSEYMOTORS01	0000134498433600	10/12/21	52.00		29,071.12
	@SBI-SBIN0009724-134498433600-UPI					
10/12/21	UPI-ODYSSEY MOTORS P LTD-ODYSSEYMOTORS01	0000134417977654	10/12/21	52.00		29,019.12
	@SBI-SBIN0009724-134417977654-PAYMENT FR					
	OM PHONE					
10/12/21	051030810122133896- CBDT TAX	IB10181108917737	10/12/21	2,880.00		26,139.12
10/12/21	051030810122134633- CBDT TAX	IB10182557132072	10/12/21	1,010.00		25,129.12
10/12/21	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000134438087392	10/12/21	783.00		24,346.12
11/12/21	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC	0000134506791995	11/12/21	3,808.00		20,538.12
	I-PUNB0044200-134506791995-UPI					
12/12/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000134677043528	12/12/21		500.00	21,038.12
	ICI-BDBL0001746-134677043528-UPI					
13/12/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK	0000134740723386	13/12/21		1.00	21,039.12
	HDFCBANK-KKBK0008066-134740723386-PLEASE					
	CONFIRM REC					

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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 RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

13/12/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKBK0008066-134740915152-LOAN R ETURN	0000134740915152	13/12/21		20,000.00	41,039.12
13/12/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKBK0008066-134740918723-LOAN R EPAYMENT	0000134740918723	13/12/21		20,000.00	61,039.12
13/12/21	UPI-SUYASH GUPTA-ANSUYASHULGUPTA1996@OK HDFCBANK-KKBK0008066-134740921597-LOAN R EPAYMENT	0000134740921597	13/12/21		9,999.00	71,038.12
13/12/21	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-134791433161-UPI	0000134791433161	13/12/21		150.00	71,188.12
14/12/21	051030814122137728- CDBT TAX	IB14130718812116	14/12/21	380.00		70,808.12
15/12/21	NEFT DR-BARBOTITHAL-SMARTLINK SOLUTIONS PRIVATE LIMITED-NETBANK, MUM-N3492117533 78013-INTERNET BILL	N349211753378013	15/12/21	1,000.00		69,808.12
15/12/21	NEFT DR-BARBOTITHAL-SMARTLINK SOLUTIONS PRIVATE LIMITED-NETBANK, MUM-N3492117533 78235-INTERNET BILL	N349211753378235	15/12/21	800.00		69,008.12
16/12/21	IMPS P2P 133613177012#02/12/2021 021221 -MIR2234988759789	MIR2234988759789	16/12/21	5.90		69,002.22
17/12/21	POS 416021XXXXXX3681 AMAZON	0000T90356329323	18/12/21	1,999.00		67,003.22
19/12/21	POS 416021XXXXXX3681 RETAIL CC	0000135320008729	19/12/21	400.00		66,603.22
20/12/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000135419882302	20/12/21	10,000.00		56,603.22
20/12/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000135419882304	20/12/21	9,000.00		47,603.22
23/12/21	GST/BANK REFERENCE NO: R2135731399617/CI N NO: HDFC21122100067795	0211223210002971	23/12/21	8,316.00		39,287.22
24/12/21	UPI-SK JAHUR ALLI-JAHURALISK1967@OKHDFCB ANK-UCBA0000470-135821212436-UPI	0000135821212436	24/12/21		5,000.00	44,287.22
26/12/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-136074843281-OID1677103950 4@PAY	0000136074843281	26/12/21	666.00		43,621.22
26/12/21	UPI-RISHAB AGRAWAL-8280162279@YBL-KKBK0	0000136062813797	26/12/21		300.00	43,921.22

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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 : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	007329-136062813797-PAYMENT FROM PHONE					
26/12/21	UPI-ABHISHEK TIBREWAL-ABHISHEKTIBREWAL78 @OKICICI-IBKL0000714-136093329967-UPI	0000136093329967	26/12/21	300.00		43,621.22
27/12/21	051030827122118239- CDBT TAX	IB27122641834478	27/12/21	1,384.00		42,237.22
27/12/21	IMPS-136116107371-R N AGRAWAL AND ASSO-H DFC-XXXXXXXXXX3870-TFR	0000136116107371	27/12/21		30,000.00	72,237.22
27/12/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000136119882914	27/12/21	10,000.00		62,237.22
27/12/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000136119882916	27/12/21	10,000.00		52,237.22
27/12/21	NWD-416021XXXXXX3681-BN174601-SAMBALPUR	0000136119882918	27/12/21	10,000.00		42,237.22
28/12/21	051030828122144722- CDBT TAX	IB28174757146593	28/12/21	9,430.00		32,807.22
28/12/21	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000136247067436	28/12/21	701.00		32,106.22
29/12/21	UPI-PIYUSH AGRAWAL-PIYUSH.A2808-1@OKICIC I-KKBK0000132-136325120204-UPI	0000136325120204	29/12/21		9,430.00	41,536.22
29/12/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-136332651237-OID1683236397 7@PAY	0000136332651237	29/12/21	49.00		41,487.22
29/12/21	GST/BANK REFERENCE NO: R2136331463846/CI N NO: HDFC21122100080714	0211229210001373	29/12/21	16,864.00		24,623.22
31/12/21	50400254837691- RD INSTALLMENT-DEC 2021	0000000000000000	30/12/21	1,000.00		23,623.22
31/12/21	051008031122114167- CDBT TAX	IB31181309718020	31/12/21	2,340.00		21,283.22
31/12/21	051008031122131740- CDBT TAX	IB31194417820083	31/12/21	6,578.00		14,705.22
31/12/21	ME DC SI 416021XXXXXX3681 NETFLIX	0000136518674798	01/01/22	199.00		14,506.22
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		519.00	15,025.22
02/01/22	UPI-SIDDHI BINAYAK PETRO-PAYTMQR28100505 01016H52OU6LRYJD@PAYTM-PYTM0123456-20023 6844913-UPI	0000200236844913	02/01/22	500.00		14,525.22
03/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-200381301787-OID1691390900 1@PAY	0000200381301787	03/01/22	219.00		14,306.22
03/01/22	IMPS-200310345808-SMARTLINK SOLUTIONS PR IVATE LIMITED-BARB-XXXXXXXXXX0843-INTERN	0000200310345808	03/01/22	800.00		13,506.22

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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



Account Branch : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	ET BILL					
04/01/22	UPI-SUJIT KUMAR MISHRA-9861873003@YBL-BD BL0001146-200456053373-PAYMENT FROM PHON E	0000200456053373	04/01/22		700.00	14,206.22
04/01/22	UPI-FATEH CHAND BANKA AN-PAYTMQR28100505 0101SVN12VULEKJ7@PAYTM-PYTM0123456-20047 2229170-UPI	0000200472229170	04/01/22	300.00		13,906.22
05/01/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-200575925589-UPI	0000200575925589	05/01/22	10,000.00		3,906.22
05/01/22	NEFT CR-SBIN0010923-KHATU SHYAM STEEL IN DUSTRIES-RAHUL AGRAWAL-SBIN522005209390	SBIN522005209390	05/01/22		6,578.00	10,484.22
05/01/22	UPI-TRINATH SAHOO-TRINATH.SAHOO12@YBL-S BIN0012044-200536010523-PAYMENT FROM PHO NE	0000200536010523	05/01/22	314.00		10,170.22
06/01/22	UPI-FATEH CHAND BANKA AN-PAYTMQR28100505 0101SVN12VULEKJ7@PAYTM-PYTM0123456-20069 4393114-UPI	0000200694393114	06/01/22	500.00		9,670.22
06/01/22	POS 416021XXXXXX3681 ICAIPAYTM	0000200613709126	06/01/22	6,136.00		3,534.22
07/01/22	UPI-XXXXXX6243-SBIN0016591-200709979998- UPI	0000200709979998	07/01/22	2,000.00		1,534.22
08/01/22	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-200864585390-PAYMENT FROM PHONE	0000200864585390	08/01/22	809.34		724.88
08/01/22	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-200890608129-PHONEPE REVERSAL F	0000200890608129	08/01/22		809.00	1,533.88
09/01/22	UPI-SHANTI SAHU-Q747858742@YBL-CNRB00000 00-200915486205-PAYMENT FROM PHONE	0000200915486205	09/01/22	45.00		1,488.88
10/01/22	CASH DEP SAMBALPUR KH	0000000000000000	10/01/22		36,000.00	37,488.88
10/01/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-201066900345-UPI	0000201066900345	10/01/22	3,868.00		33,620.88
11/01/22	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-201193386912-CASHFREE PA YMENT	0000201193386912	11/01/22	299.00		33,321.88

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:21AAACH2702H1ZC

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 RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

14/01/22	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000201470922236	14/01/22		12,500.00	45,821.88
	ICI-BDBL0001746-201470922236-UPI					
14/01/22	NEFT DR-CBIN0280138-SAMBALPUR BRANCH OF	N014221794494594	14/01/22	500.00		45,321.88
	EIRC OF ICAI-NETBANK, MUM-N0142217944945					
	94-TRF					
16/01/22	UPI-TATANAGAR SERVICES S-PAYTMQR28100505	0000201642244328	16/01/22	1,000.00		44,321.88
	0101DHNIP7ATOOXT@PAYTM-PYTM0123456-20164					
	2244328-PAYMENT FROM PHONE					
16/01/22	UPI-MR JATIN KUMAR MATWA-9861565646@SBI-	0000201627162763	16/01/22	300.00		44,021.88
	SBIN0007978-201627162763-PAYMENT FROM PH					
	ONE					
16/01/22	UPI-FATEH CHAND BANKA AN-PAYTMQR28100505	0000201602586262	16/01/22	495.00		43,526.88
	0101SVN12VULEKJ7@PAYTM-PYTM0123456-20160					
	2586262-PAYMENT FROM PHONE					
16/01/22	IMPS-201622196858-R N AGRAWAL AND ASSO-H	0000201622196858	16/01/22		86,920.50	130,447.38
	DFC-XXXXXXXXXX3870-TFR					
18/01/22	50200000003402 23380652 HLIC INST	0000000000000000	18/01/22	102,250.00		28,197.38
18/01/22	UPI-PAYU PAYMENTS PRIVAT-PAYUMONEY.PAYU@	0000201854739360	18/01/22	6,714.00		21,483.38
	INDUS-INDB0002201-201854739360-UPI TRANS					
	ACTION					
19/01/22	IMPS P2P 200310345808#03/01/2022 030122	MIR2201750964834	19/01/22	4.14		21,479.24
	-MIR2201750964834					
20/01/22	UPI-BISWANATH PATEL-BISWANATH.PATEL@YBL	0000202000738813	20/01/22	7,900.00		13,579.24
	-SBIN0016591-202000738813-PAYMENT FROM P					
	HONE					
20/01/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC	0000202051941806	20/01/22		10,000.00	23,579.24
	I-PUNB0044200-202051941806-UPI					
20/01/22	GST/BANK REFERENCE NO: R2202032012736/CI	0220120210010252	20/01/22	1,218.00		22,361.24
	N NO: HDFC22012100077526					
20/01/22	GST/BANK REFERENCE NO: R2202032014979/CI	0220120210010451	20/01/22	1,356.00		21,005.24
	N NO: HDFC22012100077750					
20/01/22	GST/BANK REFERENCE NO: R2202032053755/CI	0220120210015291	20/01/22	668.00		20,337.24

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	N NO: HDFC22012100082138				
21/01/22	UPI-PRINCE SANGTANI-PRINCESANGTANI94@OKA XIS-BARB0JODPAL-202137057292-UPI	0000202137057292	21/01/22	3,800.00	16,537.24
21/01/22	UPI-RINA SATNAMI-7539838261@YBL-SBIN000 1966-202149314416-PAYMENT FROM PHONE	0000202149314416	21/01/22	10,000.00	6,537.24
21/01/22	UPI-RINA SATNAMI-7539838261@YBL-SBIN000 1966-202180821350-PAYMENT FROM PHONE	0000202180821350	21/01/22	5,000.00	11,537.24
22/01/22	POS 416021XXXXXX3681 MAA SAMALESWARI	0000202211019905	22/01/22	1,160.00	10,377.24
22/01/22	UPI-NIHAR PRADHAN-PRADHAN.NIHAR16@OKICIC I-PYTM0123456-202280369588-UPI	0000202280369588	22/01/22	5,574.00	15,951.24
25/01/22	IMPS-202516115838-R N AGRAWAL AND ASSO-H DFC-XXXXXXXXXX3870-TFR	0000202516115838	25/01/22	41,300.00	57,251.24
25/01/22	POS 416021XXXXXX3681 PAYU-WWW.MAKEMYT	0000100097894912	25/01/22	41,300.00	15,951.24
26/01/22	POS 416021XXXXXX3681 AMAZON	0000T90408964702	26/01/22	1,099.00	14,852.24
27/01/22	POS 416021XXXXXX3681 NSDLPAN	0000WF0869384631	27/01/22	107.00	14,745.24
28/01/22	UPI-KALYANI MAHENDRA UPA-KMCHARYA1825@OK SBI-SBIN0031628-202874140000-UPI	0000202874140000	28/01/22	1,500.00	13,245.24
29/01/22	051030829012215940- CBDT TAX	IB29130139144421	29/01/22	250.00	12,995.24
29/01/22	POS REF 416021*****3681-01/29 AMAZON	0000000000000000	29/01/22	1,099.00	14,094.24
29/01/22	051030829012216864- CBDT TAX	IB29132004937762	29/01/22	250.00	13,844.24
30/01/22	50400254837691- RD INSTALLMENT-JAN 2022	0000000000000000	30/01/22	1,000.00	12,844.24
31/01/22	UPI-SACHIN KUMAR AGRAW-SACHIN.AGRAWAL1 984@OKSBI-SBIN0007307-203118679763-UPI	0000203118679763	31/01/22	100.00	12,744.24
01/02/22	ME DC SI 416021XXXXXX3681 NETFLIX	0000203120654956	01/02/22	199.00	12,545.24
01/02/22	UPI-BILDESKTEZ-BILDESK.FASTAG@ICICI-IC IC0000555-203232367534-UPI	0000203232367534	01/02/22	1,000.00	11,545.24
01/02/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-203245409709-OID1718872663 5@PAY	0000203245409709	01/02/22	99.00	11,446.24
01/02/22	UPI-ANKIT AGRAWAL-Q145530075@YBL-BKID000 5518-203246600229-NA	0000203246600229	01/02/22	165.00	11,281.24

HDFC BANK LIMITED

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State account branch GSTIN: 21AAACH2702H1ZC

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



Account Branch : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

01/02/22	UPI-VIVEK KU SHARMA-VIVEKSHARMA.592002@OKSBI-SBIN0001966-203242085388-UPI	0000203242085388	01/02/22	1,000.00		10,281.24
02/02/22	IMPS-203310104360-R N AGRAWAL AND ASSO-HDFC-XXXXXXXXXX3870-TFR	0000203310104360	02/02/22		67,450.00	77,731.24
02/02/22	POS 416021XXXXXX3681 RELIANCE DIGITAL	0000000000005927	02/02/22	10,990.10		66,741.14
02/02/22	UPI-JYOTIRMAYEE-Q32299906@YBL-YESB0YBLUP I-203345355765-PAYMENT FROM PHONE	0000203345355765	02/02/22	150.00		66,591.14
03/02/22	POS 416021XXXXXX3681 AMAZON	0000T90418372965	03/02/22	539.00		66,052.14
03/02/22	UPI-PHARMEASY-PHARMEASYV2@YBL-YESB0YBLUP I-203466871048-PAYMENT FROM PHONE	0000203466871048	03/02/22	1,618.68		64,433.46
04/02/22	IMPS-203518334077-SMARTLINK SOLUTIONS PRIVATE LIMITED-BARB-XXXXXXXXXX0843-TFR	0000203518334077	04/02/22	1,600.00		62,833.46
05/02/22	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-203687773304-UPI	0000203687773304	05/02/22		150.00	62,983.46
06/02/22	UPI-SUPRIYA RANJAN BALIA-9438816352@YBL-UBIN0551422-203789575456-PAYMENT FROM PHONE	0000203789575456	06/02/22	5,252.00		57,731.46
07/02/22	UPI-CHIRAG SHAH-CHIRAGSBP@OKSBI-IDFB0040101-203818500830-UPI	0000203818500830	07/02/22		2,200.00	59,931.46
07/02/22	UPI-JAGANNATH REDDY-BHARATPE.90054858956@FBPE-FDRL0001382-203830318937-PAY TO BHARATPE ME	0000203830318937	07/02/22	2,000.00		57,931.46
08/02/22	UPI-SWAROOP RANJAN PANI-SWAROOP.DR1@YBL-INDB0000376-203947365935-PAYMENT FROM PHONE	0000203947365935	08/02/22	4,100.00		53,831.46
08/02/22	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC ICI-BDBL0001746-203933653698-UPI	0000203933653698	08/02/22		600.00	54,431.46
08/02/22	UPI-SAI PHARMACEUTICALS-PAYTMQR2810050501011JM4SSEPU48R@PAYTM-PYTM0123456-203992454982-PAYMENT FROM PHONE	0000203992454982	08/02/22	310.00		54,121.46
09/02/22	CASH DEP SAMBALPUR KH	0000000000000000	09/02/22		11,500.00	65,621.46
09/02/22	ATW-416021XXXXXX3681-S1ANSB03-SAMBALPUR	0000000000007011	09/02/22	20,000.00		45,621.46

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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



MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

09/02/22	ATW-416021XXXXXX3681-S1ANSB03-SAMBALPUR	0000000000007012	09/02/22	20,000.00		25,621.46
09/02/22	ATW-416021XXXXXX3681-S1ANSB03-SAMBALPUR	0000000000007013	09/02/22	17,500.00		8,121.46
10/02/22	UPI-TRIDEEP PATI-9337623260@YBL-UCBA0000	0000204106654655	10/02/22		5,000.00	13,121.46
	122-204106654655-PAYMENT FROM PHONE					
11/02/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC	0000204224607744	11/02/22	3,859.00		9,262.46
	I-PUNB0044200-204224607744-UPI					
12/02/22	POS 416021XXXXXX3681 NSDLPANAP	0000WF0900922414	12/02/22	65.00		9,197.46
12/02/22	POS 416021XXXXXX3681 NSDLPANAP	0000WF0900936331	12/02/22	65.00		9,132.46
13/02/22	UPI-ABHISEKH AGRAWAL-8249977911@YBL-HDFC	0000204451652739	13/02/22		5,100.00	14,232.46
	0004899-204451652739-PAYMENT FROM PHONE					
13/02/22	UPI-APPLE MEDIA SERVICES-BILDESKPG.APPL	0000204484145861	14/02/22	399.00		13,833.46
	EMEDIA@HDFCBANK-HDFC0000499-204484145861					
	-APPLESERVICES					
14/02/22	UPI-KUSHAL PODDAR-KUSHALPODDAR12@YBL-UCB	0000204515931851	14/02/22		6,000.00	19,833.46
	A0002101-204515931851-PAYMENT FROM PHONE					
14/02/22	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000204567068769	14/02/22	1,332.00		18,501.46
15/02/22	UPI-SK JAHUR ALLI-9583933759@YBL-UCBA000	0000204653629493	15/02/22	5,000.00		13,501.46
	0470-204653629493-PAYMENT FROM PHONE					
16/02/22	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000204723575267	16/02/22	3,000.00		10,501.46
	ICI-BDBL0001746-204723575267-UPI					
16/02/22	UPI-VISHAL PRASAD JAISWA-VISHAL.VISHU55-	0000204782062996	16/02/22		1,500.00	12,001.46
	1@OKAXIS-PUNB0313300-204782062996-HI					
17/02/22	CHQ DEP - MICR - 16 - SAMBALPUR: RASHMIT	0000000000856811	18/02/22		80,000.00	92,001.46
	A PADHEE :STATE BANK OF INDIA					
17/02/22	UPI-BIBHUTI BHUSAN BEHE-BIBHUTI.BEHERA1	0000204819787519	17/02/22		1.00	92,002.46
	989@OKSBI-SBIN0006422-204819787519-UPI					
17/02/22	UPI-BIBHUTI BHUSAN BEHE-BIBHUTI.BEHERA1	0000204819879949	17/02/22		15,000.00	107,002.46
	989@OKSBI-SBIN0006422-204819879949-UPI					
18/02/22	UPI-PRINCE SANGTANI-PRINCESANGTANI94-1@	0000204964069939	18/02/22	3,800.00		103,202.46
	OKSBI-SBIN0031175-204964069939-UPI					
18/02/22	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000856811	18/02/22	80,000.00		23,202.46
18/02/22	UPI-ABHISHEK TIBREWAL-ABHISHEKTIBREWAL1	0000204936408409	18/02/22		700.00	23,902.46

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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



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BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

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Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
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City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	@YBL-IBKL0000714-204936408409-PAYMENT FROM PHONE				
20/02/22	UPI-FATEH CHAND BANKA AN-PAYTMQR28100505010114E5OCR7VU0A@PAYTM-PYTM0123456-205163958907-PAYMENT FROM PHONE	0000205163958907	20/02/22	300.00	23,602.46
20/02/22	UPI-MAA GHANTESWARI STOR-PAYTMQR2810050501011XD4XS5CSOED@PAYTM-PYTM0123456-205183134213-PAYMENT FROM PHONE	0000205183134213	20/02/22	45.00	23,557.46
20/02/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICICI-PUNB0044200-205116117507-UPI	0000205116117507	21/02/22		800.00
22/02/22	UPI-ASHISH MAHAWAR AND A-ASHISH.MAHAWAR1710@YBL-SBIN0007307-205357728661-PAYMENT FROM PHONE	0000205357728661	22/02/22	1,200.00	23,157.46
23/02/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYTM-PYTM0123456-205432130664-OID17356237397@PAY	0000205432130664	23/02/22	15.00	23,142.46
24/02/22	EAW-416021XXXXXX3681-KOLBN020-EKOLKATA	0000205513695293	24/02/22	2,300.00	20,842.46
24/02/22	UPI-GUPTA BROTHERS PARK-Q64055899@YBL-YESB0YBLUPI-205560639477-PAYMENT FROM PHONE	0000205560639477	24/02/22	1,607.00	19,235.46
25/02/22	POS 416021XXXXXX3681 MS SAMBALPUR FUE	0000205609021193	25/02/22	800.00	18,435.46
25/02/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYTM-PYTM0123456-205652163125-OID17379982027@PAY	0000205652163125	25/02/22	99.00	18,336.46
25/02/22	UPI-AMAN AGRAWAL-9926112801@YBL-UBIN0929115-205688478819-PAYMENT FROM PHONE	0000205688478819	25/02/22	5,828.00	12,508.46
27/02/22	UPI-LAGNAJIT MOHAPATRA-LAGNAJITMOHAPATRA@OKHDFCBANK-HDFC0004417-205811046751-SK MOHAPATRA	0000205811046751	27/02/22		2,500.00
27/02/22	051030827022213966- CREDIT TAX	IB27200025217789	27/02/22	1,000.00	14,008.46
27/02/22	051030827022213956- CREDIT TAX	IB27200710826155	27/02/22	1,000.00	13,008.46
27/02/22	UPI-MR RADHA GOPAL TIBRE-9337146860@AXL-	0000205802591397	27/02/22		2,000.00
					15,008.46

HDFC BANK LIMITED

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SAMBALPUR

SAMBALPUR 768003
ODISHA

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OD Limit : 0 Currency : INR
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Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	BDBL0001746-205802591397-PAYMENT FROM PH ONE					
27/02/22	UPI-FATEH CHAND BANKA AN-PAYTMQR281005050101SVN12VULEKJ7@PAYTM-PYTM0123456-205804578962-PAYMENT FROM PHONE	0000205804578962	27/02/22	300.00		14,708.46
27/02/22	UPI-MR JATIN KUMAR MATWA-9861565646@SBI-SBIN0007978-205888741190-PAYMENT FROM PH ONE	0000205888741190	27/02/22	200.00		14,508.46
27/02/22	UPI-UDUPPI-PAYTMQR2810050501011X4YGZQK8V40@PAYTM-PYTM0123456-205886724925-PAYMENT FROM PHONE	0000205886724925	27/02/22	558.00		13,950.46
28/02/22	IMPS P2P 203518334077#04/02/2022 040222-MIR2205734446961	MIR2205734446961	28/02/22	5.90		13,944.56
28/02/22	50400254837691- RD INSTALLMENT-FEB 2022	0000000000000000	28/02/22	1,000.00		12,944.56
01/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-206074789415-OID17412297143@PAY	0000206074789415	01/03/22	15.00		12,929.56
01/03/22	ME DC SI 416021XXXXXX3681 NETFLIX	0000205922267214	01/03/22	199.00		12,730.56
01/03/22	051030801032224993- CBDT TAX	IB01202137219348	01/03/22	500.00		12,230.56
02/03/22	051030802032218328- CBDT TAX	IB02135258051124	02/03/22	9,433.00		2,797.56
02/03/22	UPI-NIHAR PRADHAN-PRADHAN.NIHAR16@OKICIL-PYTM0123456-206108459526-UPI	0000206108459526	02/03/22		9,433.00	12,230.56
02/03/22	051030802032231857- CBDT TAX	IB02191618942027	02/03/22	2,127.00		10,103.56
02/03/22	051030802032231916- CBDT TAX	IB02192154153533	02/03/22	2,028.00		8,075.56
03/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-206206806943-OID17431894020@PAY	0000206206806943	03/03/22	15.00		8,060.56
03/03/22	IMPS-206215307245-CAMS-HSBC-XXXXXXXXX5001-ACCOUNT VALIDATION BY CAMS	0000206215307245	03/03/22		1.00	8,061.56
05/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-206401730652-OID1744508696	0000206401730652	05/03/22	15.00		8,046.56

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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 : SAMBALPUR KHETRAJPUR
 Address : HDFC BANK LTD,
 KHETRAJPUR,
 KOSHAL SPACES
 City : SAMBALPUR
 State : ODISHA
 Phone no. :
 OD Limit : 0 Currency : INR
 Email : RAHUL.AG030@GMAIL.COM
 Cust ID : 138744439
 Account No : 50100346643376 PB Customer
 A/C Open Date : 15/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
 Branch Code : 5347 Product Code : 193

MR RAHUL AGRAWAL
 BADABAJAR SAMBALPUR SADAR
 SAMBALPUR

SAMBALPUR 768003
 ODISHA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	2@PAY					
05/03/22	051030805032224860- CBDT TAX	IB05122258725559	05/03/22	820.00		7,226.56
05/03/22	UPI-MS TRUPTI RESTAURANT-Q669418281@YBL-SBIN0009724-206415344220-PAYMENT FROM PH ONE	0000206415344220	05/03/22	1,302.00		5,924.56
06/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-206505748137-OID17463662629@PAY	0000206505748137	06/03/22	15.00		5,909.56
06/03/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICICI-PUNB0044200-206504845009-UPI	0000206504845009	06/03/22		500.00	6,409.56
06/03/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICICI-PUNB0044200-206535531996-UPI	0000206535531996	06/03/22	3,852.00		2,557.56
06/03/22	UPI-BINIT GUPTA-9556337223@YBL-ICIC0000637-206512897543-PAYMENT FROM PHONE	0000206512897543	06/03/22		850.00	3,407.56
06/03/22	051030806032222254- CBDT TAX	IB06145100042324	06/03/22	1,000.00		2,407.56
09/03/22	UPI-APPLE MEDIA SERVICES-BILLDESKPG.APPL MEDIA@HDFCBANK-HDFC0000499-206848966695-APPLESERVICES	0000206848966695	09/03/22	1,499.00		908.56
10/03/22	RD CLOSURE THROUGH NET BANKING - 50400254837691	0000000000000000	10/03/22		5,034.00	5,942.56
10/03/22	IMPS-206910397165-SMARTLINK SOLUTIONS PRIVATE LIMITED-BARB-XXXXXXXXXX0843-TFR	0000206910397165	10/03/22	800.00		5,142.56
10/03/22	IMPS-206912359607-SMARTLINK SOLUTIONS PRIVATE LIMITED-BARB-XXXXXXXXXX0843-TFR	0000206912359607	10/03/22	1,000.00		4,142.56
10/03/22	CHQ DEP RET CHGS 180222-MIR2206647131802	00000000000856811	10/03/22	236.00		3,906.56
11/03/22	POS 416021XXXXXX3681 JUBILANT FOODWOR	0000207067043219	11/03/22	471.00		3,435.56
11/03/22	IMPS-207015111739-R N AGRAWAL AND ASSO-HDFC-XXXXXXXXXX3870-TFR	0000207015111739	11/03/22		22,150.00	25,585.56
11/03/22	UPI-MOHAMMAD SAMSER-7205141925@YBL-PUNB0044200-207051348713-PAYMENT FROM PHONE	0000207051348713	11/03/22	22,150.00		3,435.56
12/03/22	051030812032214457- CBDT TAX	IB12105955725814	12/03/22	1,000.00		2,435.56
12/03/22	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000207105993624	12/03/22		1,000.00	3,435.56

HDFC BANK LIMITED

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	ICI-BDBL0001746-207105993624-UPI					
13/03/22	UPI-SATYAKAM PUJARI-SATYAKAM8@OKSBI-SBI N0007978-207213384909-FROM NEXGEN COMMUN	0000207213384909	13/03/22		14,000.00	17,435.56
14/03/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000872383400830	14/03/22		147,670.88	165,106.44
14/03/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-207385516495-UPI	0000207385516495	14/03/22	5,000.00		160,106.44
15/03/22	UPI-TANVI AGRAWAL-9348934502@YBL-HDFC000 5347-207412395227-PAYMENT FROM PHONE	0000207412395227	15/03/22		5,000.00	165,106.44
15/03/22	UPI-TANVI AGRAWAL-9348934502@YBL-HDFC000 5347-207466577070-PAYMENT FROM PHONE	0000207466577070	15/03/22		5,000.00	170,106.44
15/03/22	UPI-TANVI AGRAWAL-9348934502@YBL-HDFC000 5347-207485847900-PAYMENT FROM PHONE	0000207485847900	15/03/22		5,000.00	175,106.44
15/03/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC I-PUNB0044200-207454779412-UPI	0000207454779412	15/03/22		5,000.00	180,106.44
15/03/22	POS 416021XXXXXX3681 ONE97 COMMUNICAT	0000207408332724	15/03/22	99.00		180,007.44
15/03/22	UPI-KALYANI MAHENDRA UPA-7208650950@YBL- SBIN0031628-207468736321-PAYMENT FROM PH ONE	0000207468736321	15/03/22	150.00		179,857.44
15/03/22	UPI-PRINCE SANGTANI-PRINCESANGTANI94-1@ OKSBI-SBIN0031175-207406967881-UPI	0000207406967881	15/03/22	3,800.00		176,057.44
16/03/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000873201800672	16/03/22		40,688.42	216,745.86
16/03/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000873201800765	16/03/22		63,927.21	280,673.07
16/03/22	BSLMF-POOL RED-BIRLA MF-RED-DC-F NO	0000873201800790	16/03/22		75,111.35	355,784.42
16/03/22	UPI-TANVI AGRAWAL-9348934502@YBL-HDFC000 5347-207551273232-PAYMENT FROM PHONE	0000207551273232	16/03/22		5,000.00	360,784.42
16/03/22	UPI-TANVI AGRAWAL-9348934502@YBL-HDFC000 5347-207592552517-PAYMENT FROM PHONE	0000207592552517	16/03/22		2,200.00	362,984.42
16/03/22	POS 416021XXXXXX3681 AMAZON	0000X90475902098	16/03/22	1,499.00		361,485.42
16/03/22	RTGS DR-BDBL0001746-RADHA GOPAL TIBREWAL -NETBANK, MUM-HDFCR52022031654339109-TFR	HDFCR52022031654339109	16/03/22	350,000.00		11,485.42
17/03/22	UPI-JAGMEET KAUR WO HARN-8169901804@YBL- PUNB0080500-207669140943-PAYMENT FROM PH	0000207669140943	17/03/22	1,950.00		9,535.42

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	ONE					
17/03/22	UPI-AYUSH KEDIA-DECOFAME@YBL-SBIN000196 6-207692194922-PAYMENT FROM PHONE	0000207692194922	17/03/22		200.00	9,735.42
17/03/22	UPI-SK JAHUR ALLI-JAHURALISK1967-2@OKSBI -UCBA0000470-207620056238-UPI	0000207620056238	17/03/22		5,000.00	14,735.42
18/03/22	IMPS-207713258863-BHARATI BHUKTA-NULL-XX XXXXXXXX0976-169901800477985071662HRPNU46 662114	0000207713258863	18/03/22		66,112.00	80,847.42
18/03/22	GST/BANK REFERENCE NO: R2207733238461/CI N NO: HDFC22032100049998	0220318210003080	18/03/22	63,062.00		17,785.42
18/03/22	UPI-MR ANKIT AGRAWAL-9937033297@YBL-CBI N0283249-207763362273-PAYMENT FROM PHONE	0000207763362273	18/03/22	485.00		17,300.42
18/03/22	POS 416021XXXXXX3681 WORLD OF TITAN	0000000000003876	18/03/22	3,499.00		13,801.42
19/03/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-207870263449-OID1757907692 0@PAY	0000207870263449	19/03/22	19.00		13,782.42
20/03/22	GST/BANK REFERENCE NO: R2207933417500/CI N NO: HDFC22032100064197	0220320210006498	20/03/22	1,474.00		12,308.42
23/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-208218321141-OID1759283277 4@PAY	0000208218321141	23/03/22	666.00		11,642.42
23/03/22	051030823032216120- CBDT TAX	IB23130153712088	23/03/22	500.00		11,142.42
23/03/22	GST/BANK REFERENCE NO: R2208233514008/CI N NO: HDFC22032100078174	0220323210002798	23/03/22	178.00		10,964.42
24/03/22	051030824032218204- CBDT TAX	IB24135339036585	24/03/22	500.00		10,464.42
24/03/22	IMPS P2P 206910397165#10/03/2022 100322 -MIR2208183109551	MIR2208183109551	24/03/22	4.14		10,460.28
24/03/22	IMPS P2P 206912359607#10/03/2022 100322 -MIR2208183109568	MIR2208183109568	24/03/22	4.14		10,456.14
24/03/22	POS 416021XXXXXX3681 IRCTC	0000208311542993	24/03/22	1,110.62		9,345.52
25/03/22	051030825032235398- CBDT TAX	IB25201657249241	25/03/22	1,000.00		8,345.52
25/03/22	50200058033870-TPT-TFR-R N AGRAWAL AND A	0000000360589356	25/03/22		15,000.00	23,345.52

HDFC BANK LIMITED

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MR RAHUL AGRAWAL
BADABAJAR SAMBALPUR SADAR
SAMBALPUR

SAMBALPUR 768003
ODISHA

JOINT HOLDERS :

Account Branch : SAMBALPUR KHETRAJPUR
Address : HDFC BANK LTD,
KHETRAJPUR,
KOSHAL SPACES
City : SAMBALPUR
State : ODISHA
Phone no. :
OD Limit : 0 Currency : INR
Email : RAHUL.AG030@GMAIL.COM
Cust ID : 138744439
Account No : 50100346643376 PB Customer
A/C Open Date : 15/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005347 MICR : 768240006
Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	SSOCIATES					
25/03/22	UPI-RAHUL BHARGAV-RAHULBHARGAV483@OKICIC	0000208471452007	25/03/22	15,000.00		8,345.52
	I-PUNB0044200-208471452007-UPI					
25/03/22	UPI-REESAV CHOUDHARY-CAREESAV-1@OKSBI-K	0000208471487257	25/03/22	1,100.00		7,245.52
	KBK0007329-208471487257-UPI					
25/03/22	UPI-SUBHAM KUMAR AGRAWAL-9040458658@YBL-	0000208428960067	25/03/22	655.00		6,590.52
	PYTM0123456-208428960067-PAYMENT FROM PH					
	ONE					
26/03/22	POS 416021XXXXXX3681 TATA NAGAR SERVI	0000000000009168	26/03/22	1,000.00		5,590.52
28/03/22	UPI-KALYANI MAHENDRA UPA-7208650950@YBL-	0000208792433150	28/03/22	3,660.00		1,930.52
	SBIN0031628-208792433150-PAYMENT FROM PH					
	ONE					
29/03/22	IMPS-208810174367-R N AGRAWAL AND ASSO-H	0000208810174367	29/03/22		16,320.00	18,250.52
	DFC-XXXXXXXXXX3870-TFR					
29/03/22	UPI-MR RADHA GOPAL TIBRE-GTIBREWAL2@OKIC	0000208825432083	29/03/22	16,320.00		1,930.52
	ICI-BDBL0001746-208825432083-UPI					
30/03/22	CRV POS 416021*****3681 IRCTC	0000000000000000	30/03/22		1,105.40	3,035.92
30/03/22	CRV POS-416021*****3681- -IRCTC	0000000000000000	30/03/22		5.22	3,041.14
31/03/22	IMPS-209017102729-R N AGRAWAL AND ASSO-H	0000209017102729	31/03/22		35,000.00	38,041.14
	DFC-XXXXXXXXXX3870-TFR					
31/03/22	UPI-TRIDEEP PATI-9337623260@YBL-UCBA0000	0000209013207127	31/03/22	35,000.00		3,041.14
	122-209013207127-PAYMENT FROM PHONE					
31/03/22	051008031032251909- CBDT TAX	IB31190248126191	31/03/22	261.00		2,780.14
01/04/22	ME DC SI 416021XXXXXX3681 NETFLIX	0000209018684660	31/03/22	199.00		2,581.14
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		173.00	2,754.14

STATEMENT SUMMARY :-

Opening Balance
169,493.01

Dr Count
385

Cr Count
134

Debits
2,661,419.63

Credits
2,494,680.76

Closing Bal
2,754.14

HDFC BANK LIMITED

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SAMBALPUR 768003
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Branch Code : 5347 Product Code : 193

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

Generated On: 04-SEP-2022 16:40:00

Generated By:
138744439

Requesting Branch Code: 5347

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

HDFC BANK LIMITED

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