



MR SONU SWAMINATH YADAV  
KATI ROAD NEAR NAHAR NAGAR  
DAHANU ROAD WEST BRAHMAN PADA  
DAHANU ROAD  
THANE 401602  
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MALAD EAST - UPPER GOVIND NAGAR  
Address : SHOP NO 1 TO 5  
NEW GITANJALI SOCIETY  
RAHEJA TOWNSHIP, UPPER GOVIND NAGAR  
City : MUMBAI  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0 Currency : INR  
Email : YSONU6333@GMAIL.COM  
Cust ID : 134006234  
Account No : 50100424107920 CAGEN  
A/C Open Date : 24/05/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001451 MICR : 400240131  
Branch Code : 1451 Product Code : 105

Statement From : 01/05/2022 To : 26/08/2022

| Date     | Narration                                                                             | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 06/05/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-KKKBK0000626-212654861016-PAYMENT FROM PH ONE | 0000212654861016 | 06/05/22 |                 | 200.00       | 200.00          |
| 06/05/22 | NWD-541919XXXXXX1735-1RDDPUN1-THANE                                                   | 0000212611003092 | 06/05/22 | 200.00          |              | 0.00            |
| 19/05/22 | IB FUNDS TRANSFER CR-50100313875659-SONU SWAMINATH YADAV                              | MB19211130298ET2 | 19/05/22 |                 | 6.00         | 6.00            |
| 20/05/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-KKKBK0000626-214060030348-PAYMENT FROM PH ONE | 0000214060030348 | 20/05/22 |                 | 200.00       | 206.00          |
| 20/05/22 | NWD-541919XXXXXX1735-1RDDPUN1-THANE                                                   | 0000214016023001 | 20/05/22 | 200.00          |              | 6.00            |
| 26/05/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-KKKBK0000626-214610673281-PAYMENT FROM PH ONE | 0000214610673281 | 26/05/22 |                 | 400.00       | 406.00          |
| 26/05/22 | ATW-541919XXXXXX1735-S1ANUX20-VARANASI                                                | 0000000000003334 | 26/05/22 | 400.00          |              | 6.00            |
| 28/05/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-KKKBK0000626-214804188489-PAYMENT FROM PH ONE | 0000214804188489 | 28/05/22 |                 | 300.00       | 306.00          |
| 28/05/22 | ATW-541919XXXXXX1735-S1ANUX20-VARANASI                                                | 0000000000003754 | 28/05/22 | 300.00          |              | 6.00            |
| 01/06/22 | IB FUNDS TRANSFER DR-50100313875659-SONU SWAMINATH YADAV                              | MB01185912381T16 | 01/06/22 | 6.00            |              | 0.00            |
| 06/06/22 | SALARYFORTHEMONTHOFMAY2022RELIANCESMSLLI                                              | 0000206065811783 | 06/06/22 |                 | 30844.00     | 30844.00        |
| 10/06/22 | IB FUNDS TRANSFER DR-50100313875659-SONU SWAMINATH YADAV                              | MB10085422551T15 | 10/06/22 | 30,842.00       |              | 2.00            |
| 16/06/22 | FEE-ATM CASH(1TXN)28/03/22 110422-MIR231 6712435303                                   | MIR2316712435303 | 16/06/22 | 2.00            |              | 0.00            |
| 21/06/22 | SALARYFORTHEMONTHOFRELIANCESMSLLIMITEDXX                                              | 0000206203229172 | 21/06/22 |                 | 217.00       | 217.00          |
| 22/06/22 | IB FUNDS TRANSFER DR-50100313875659-SONU SWAMINATH YADAV                              | MB22123218468T17 | 22/06/22 | 196.00          |              | 21.00           |
| 29/06/22 | FEE-ATM CASH(1TXN)28/03/22 110422-MIR231 7649603792                                   | MIR2317649603792 | 29/06/22 | 20.77           |              | 0.23            |

## HDFC BANK LIMITED

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|          |                                                                                             |                  |          |          |           |           |
|----------|---------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|-----------|
| 01/07/22 | CREDIT INTEREST CAPITALISED                                                                 | 0000000000000000 | 30/06/22 |          | 4.00      | 4.23      |
| 05/07/22 | SALARYFORTHEMONTHOFJUN2022RELIANCESMSLLI                                                    | 0000207053671162 | 05/07/22 |          | 26,309.00 | 26,313.23 |
| 05/07/22 | POS 541919XXXXXX1735 BHARTI AIRTEL SE                                                       | 0000000000948117 | 05/07/22 | 17444.45 |           | 8,868.78  |
| 05/07/22 | IMPS-218620377929-MAMTA RAMPRAVESH YADAV<br>-KKBK-XXXXXX8422-PAYMENT                        | 0000218620377929 | 05/07/22 | 1.00     |           | 8,867.78  |
| 05/07/22 | IMPS-218620379813-MAMTA RAMPRAVESH YADAV<br>-KKBK-XXXXXX8422-PAYMENT                        | 0000218620379813 | 05/07/22 | 8,860.00 |           | 7.78      |
| 11/07/22 | SALARYFORTHEMONTHOFRELIANCESMSLLIMITEDXX                                                    | 0000207112049666 | 11/07/22 |          | 165.00    | 172.78    |
| 12/07/22 | IMPS-219309394034-MAMTA RAMPRAVESH YADAV<br>-KKBK-XXXXXX8422-TRANSFER                       | 0000219309394034 | 12/07/22 | 170.00   |           | 2.78      |
| 12/07/22 | NEFT CR-YESB0000001-INSTANTPAY PAYOUTS A<br>CCOUNT-FIRSTNAME LASTNAME-YESB2193759054<br>7   | 0YESB21937590547 | 12/07/22 |          | 7,867.79  | 7,870.57  |
| 12/07/22 | IMPS-219320314146-MAMTA RAMPRAVESH YADAV<br>-KKBK-XXXXXX8422-TRANSFER                       | 0000219320314146 | 12/07/22 | 7,870.00 |           | 0.57      |
| 13/07/22 | IMPS-219410802704-PAYU PAYMENT PRIVATE-K<br>KBK-XXXXXX3331-                                 | 0000219410802704 | 13/07/22 |          | 1.00      | 1.57      |
| 13/07/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-<br>KKBK0000626-219473876406-PAYMENT FROM PH<br>ONE | 0000219473876406 | 13/07/22 |          | 3,000.00  | 3,001.57  |
| 13/07/22 | IMPS-219416397987-MAMTA RAMPRAVESH YADAV<br>-KKBK-XXXXXX8422-TRANSFER                       | 0000219416397987 | 13/07/22 | 3,000.00 |           | 1.57      |
| 14/07/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-<br>KKBK0000626-219562269484-PAYMENT FROM PH<br>ONE | 0000219562269484 | 14/07/22 |          | 3,000.00  | 3,001.57  |
| 14/07/22 | EAW-541919XXXXXX1735-BPCN3068-DAHANU                                                        | 0000000000005648 | 14/07/22 | 3,000.00 |           | 1.57      |
| 16/07/22 | IMPS-219712211719-PAYGATE INDIA PRIVAT-I<br>NDB-XXXXXXXX2431-                               | 0000219712211719 | 16/07/22 |          | 4,072.13  | 4,073.70  |
| 16/07/22 | IMPS-219712388971-MAMTA RAMPRAVESH YADAV<br>-KKBK-XXXXXX8422-TRANSFER                       | 0000219712388971 | 16/07/22 | 4,072.69 |           | 1.01      |
| 20/07/22 | SALARYFORTHEMONTHOFRELIANCESMSLLIMITEDXX                                                    | 0000207203231617 | 20/07/22 |          | 53.00     | 54.01     |
| 21/07/22 | IMPS-220219319020-MAMTA RAMPRAVESH YADAV                                                    | 0000220219319020 | 21/07/22 | 50.00    |           | 4.01      |

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|          |                                           |                  |          |          |          |          |
|----------|-------------------------------------------|------------------|----------|----------|----------|----------|
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |          |          |
| 22/07/22 | IMPS-220314961105-BHANIX FINANCE AND I-K  | 0000220314961105 | 22/07/22 |          | 7,386.00 | 7,390.01 |
|          | KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX       |                  |          |          |          |          |
| 22/07/22 | IMPS-220314398234-MAMTA RAMPRAVESH YADAV  | 0000220314398234 | 22/07/22 | 7,385.00 |          | 5.01     |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |          |          |
| 24/07/22 | IMPS-220517570313-RAZORPAY COMPOSITE 2-I  | 0000220517570313 | 24/07/22 |          | 1.89     | 6.90     |
|          | CIC-XXXXXXXX5595-CREDIT LOAN 512492       |                  |          |          |          |          |
| 24/07/22 | IMPS-220518716559-RAZORPAY COMPOSITE 2-I  | 0000220518716559 | 24/07/22 |          | 7,150.00 | 7,156.90 |
|          | CIC-XXXXXXXX5595-CREDIT LOAN 512492       |                  |          |          |          |          |
| 24/07/22 | IMPS-220520329649-MAMTA RAMPRAVESH YADAV  | 0000220520329649 | 24/07/22 | 7,150.00 |          | 6.90     |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |          |          |
| 28/07/22 | IMPS-220911759147-RAZORPAY COMPOSITE 2-I  | 0000220911759147 | 28/07/22 |          | 8,486.00 | 8,492.90 |
|          | CIC-XXXXXXXX5595-A2Z SUVIDHAA             |                  |          |          |          |          |
| 28/07/22 | IMPS-220912320333-MAMTA RAMPRAVESH YADAV  | 0000220912320333 | 28/07/22 | 8,490.00 |          | 2.90     |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |          |          |
| 29/07/22 | IMPS-221015008091-APIBANKING-RATN-XXXXXX  | 0000221015008091 | 29/07/22 |          | 1.00     | 3.90     |
|          | XXXXXXXX0168-ACCOUNT VALIDATION           |                  |          |          |          |          |
| 30/07/22 | IMPS-221110694811-INSTANTPAY PAYOUTS A-Y  | 0000221110694811 | 30/07/22 |          | 1,518.00 | 1,521.90 |
|          | ESB-XXXXXXXXXXXX0150-SARK ESPL PAYMENT    |                  |          |          |          |          |
| 30/07/22 | IMPS-221110355687-MAMTA RAMPRAVESH YADAV  | 0000221110355687 | 30/07/22 | 1,520.00 |          | 1.90     |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |          |          |
| 31/07/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-  | 0000221271847081 | 31/07/22 |          | 300.00   | 301.90   |
|          | KKBK0000626-221271847081-PAYMENT FROM PH  |                  |          |          |          |          |
|          | ONE                                       |                  |          |          |          |          |
| 31/07/22 | EAW-541919XXXXXX1735-DPRH3068-PALGHAR     | 0000000000004340 | 31/07/22 | 300.00   |          | 1.90     |
| 03/08/22 | IMPS-221519360793-MAMTA RAMPRAVESH YADAV  | 0000221519360793 | 03/08/22 | 1.89     |          | 0.01     |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |          |          |
| 03/08/22 | IMPS-221521828327-CASHFREE PAYMENTS IN-I  | 0000221521828327 | 03/08/22 |          | 1.00     | 1.01     |
|          | DFB-XXXXXXXX6991-INNOFIN SOLUTIONS PRIVAT |                  |          |          |          |          |
|          | E LIMITED BANK DETAILS VAL                |                  |          |          |          |          |
| 04/08/22 | UPI-MAMTA RAMPRAVESH YAD-7021484663@YBL-  | 0000221659617265 | 04/08/22 |          | 1,800.00 | 1,801.01 |
|          | KKBK0000626-221659617265-PAYMENT FROM PH  |                  |          |          |          |          |

## HDFC BANK LIMITED

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OD Limit : 0 Currency : INR  
Email : YSONU6333@GMAIL.COM  
Cust ID : 134006234  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001451 MICR : 400240131  
Branch Code : 1451 Product Code : 105

Nomination : Not Registered

Statement From : 01/05/2022 To : 26/08/2022

|          |                                           |                  |          |          |           |           |
|----------|-------------------------------------------|------------------|----------|----------|-----------|-----------|
|          | ONE                                       |                  |          |          |           |           |
| 04/08/22 | EAW-541919XXXXXX1735-DPRH3068-PALGHAR     | 0000000000004956 | 04/08/22 | 1,800.00 |           | 1.01      |
| 06/08/22 | IMPS-221811333714-ACC VALIDATION BY ME-H  | 0000221811333714 | 06/08/22 |          | 1.00      | 2.01      |
|          | SBC-XXXXXXXX1002-AVAILFINANCEBANKACCOUNT  |                  |          |          |           |           |
|          | VALIDATION                                |                  |          |          |           |           |
| 09/08/22 | IMPS-222113824929-RAZORPAY COMPOSITE 2-I  | 0000222113824929 | 09/08/22 |          | 1.00      | 3.01      |
|          | CIC-XXXXXXXX5595-RING ACC VALIDATION      |                  |          |          |           |           |
| 09/08/22 | IMPS-222123677952-URBANCLAP TECHNOLOGI-I  | 0000222123677952 | 09/08/22 |          | 1.00      | 4.01      |
|          | CIC-XXXXXXXX0166-URBANCLAP PAYOUT         |                  |          |          |           |           |
| 10/08/22 | IMPS-222214279997-CASHFREE PAYMENTS IN-I  | 0000222214279997 | 10/08/22 |          | 1.00      | 5.01      |
|          | CIC-XXXXXXXX0293-ADVANCE INTELLIGENCE TE  |                  |          |          |           |           |
|          | CHNOLOGY INDIA PRIVATE CF                 |                  |          |          |           |           |
| 11/08/22 | IMPS-222309324584-MAMTA RAMPRAVESH YADAV  | 0000222309324584 | 11/08/22 | 5.00     |           | 0.01      |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |           |           |
| 11/08/22 | IMPS-222322712516-PAYGATE INDIA PRIVAT-I  | 0000222322712516 | 11/08/22 |          | 1,013.23  | 1,013.24  |
|          | NDB-XXXXXXXX2431-                         |                  |          |          |           |           |
| 11/08/22 | IMPS-222322333567-MAMTA RAMPRAVESH YADAV  | 0000222322333567 | 11/08/22 | 1,013.23 |           | 0.01      |
|          | -KKBK-XXXXXX8422-TRANSFER                 |                  |          |          |           |           |
| 13/08/22 | IMPS-222513645936-LETZPAY SOLUTION PRI-I  | 0000222513645936 | 13/08/22 |          | 1.00      | 1.01      |
|          | CIC-XXXXXXXX0181-FTTRANSFERP2A            |                  |          |          |           |           |
| 18/08/22 | IMPS P2P 218620377929#05/07/2022 050722   | MIR2322846917685 | 18/08/22 | 1.00     |           | 0.01      |
|          | -MIR2322846917685                         |                  |          |          |           |           |
| 18/08/22 | IMPS-223019156446-CASHFREE PAYMENTS IN-I  | 0000223019156446 | 18/08/22 |          | 1.00      | 1.01      |
|          | DFB-XXXXXXXX6991-GROMO BANK DETAILS VALID |                  |          |          |           |           |
|          | ATION                                     |                  |          |          |           |           |
| 22/08/22 | ACH D-                                    | 0000004083586332 | 22/08/22 | 2,866.00 |           | -2,864.99 |
|          | CTRAZORPAY-CASHEXXXXXK8SHOXAGOGTH         |                  |          |          |           |           |
| 22/08/22 | ACH D-                                    | 0000004083586332 | 22/08/22 |          | 2,866.00  | 1.01      |
|          | CTRAZORPAY-CASHEXXXXXK8SHOXAGOGTH         |                  |          |          |           |           |
| 25/08/22 | SALARYFORTHEMONTHOFAUG2022RELIANCESMSLLI  | 0000208258715200 | 25/08/22 |          | 23,336.00 | 23,337.01 |
| 25/08/22 | IMPS-223714397102-MAMTA RAMPRAVESH YADAV  | 0000223714397102 | 25/08/22 | 23306.12 |           | 30.89     |
|          | -KKBK-XXXXXX8422-SELF                     |                  |          |          |           |           |

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### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits      | Credits     | Closing Bal |
|-----------------|----------|----------|-------------|-------------|-------------|
| 0.00            | 30       | 34       | 1,30,473.15 | 1,30,504.04 | 30.89       |

Generated On: 27-AUG-2022 11:42:19

Generated By:  
134006234

Requesting Branch Code: 1451

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

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