



MS. SURABHI SHREE GUPTA  
1205-D  
GODREJ 101, SECTOR 79  
MANESAR  
GURUGRAM 122051  
HARYANA

JOINT HOLDERS :

Account Branch : PALAMPUR  
Address : WARD NO.7 VERMA COMPLEX  
BUILDING NO.821, NEAR NEW BUS STAND  
PALAMPUR  
City : PALAMPUR  
State : HIMACHAL PRADESH  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GUPTASURABHI19@GMAIL.COM  
Cust ID : 73777511  
Account No : 50100197977097 Preferred Customer  
A/C Open Date : 24/05/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
Branch Code : 1736 Product Code : 100

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		2.00	63.33
04/04/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-309413411900-MAID	0000309413411900	04/04/23		8,000.00	8,063.33
04/04/23	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000309413016960	04/04/23	8,000.00		63.33
06/04/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-309682339450-SAVE	0000309682339450	06/04/23		3,000.00	3,063.33
07/04/23	UPI-MRS SWATI RANA-PAYTMQR2810050501011A IY1YDFJT9F@PAYTM-PYTM0123456-30970400105 8-UPI	0000309704001058	07/04/23	20.00		3,043.33
07/04/23	UPI-MOHD RIZVAN-PAYTMQR2810050501011MN0A NZNH62G@PAYTM-PYTM0123456-309704061747-U PI	0000309704061747	07/04/23	15.00		3,028.33
07/04/23	UPI-ASHISH BANSAL-Q645055872@YBL-YESB0YB LUPI-309704089313-UPI	0000309704089313	07/04/23	40.00		2,988.33
08/04/23	UPI-RINKU DEVI-Q338592895@YBL-YESB0YBLUP I-309820428330-UPI	0000309820428330	08/04/23	20.00		2,968.33
09/04/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-309967944822-UPI	0000309967944822	09/04/23		36,488.00	39,456.33
09/04/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB09005649530T17	09/04/23	36,488.00		2,968.33
09/04/23	UPI-SS VENTURES-PAYTMQR281005050101D8M0X EMYEZ3W@PAYTM-PYTM0123456-309949776111-U PI	0000309949776111	09/04/23	100.00		2,868.33
09/04/23	UPI-MCDONALDS-MCDONALDS.42484963@HDFCBAN K-HDFC0000001-309958974101-UPI	0000309958974101	09/04/23	91.36		2,776.97
10/04/23	UPI-AROON BHARTI-AROONBHARTI4668@OKICICI -BARB0MUZNAG-310078623039-UPI	0000310078623039	10/04/23	262.00		2,514.97
12/04/23	UPI-RAGINI SHARMA-RAGI70476@OKSBI-SBIN0 050259-310225495762-UPI	0000310225495762	12/04/23	150.00		2,364.97
12/04/23	UPI-GAURAV SHARMA-VRINDASHARMA792@OKSBI	0000310229868621	12/04/23	100.00		2,264.97

#### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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



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 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

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15/04/23	-SBIN0011321-310229868621-UPI UPI-AMIT KUMAR-PAYTMQR2810050501011NJLU9 7VJSUL@PAYTM-PYTM0123456-310598343702-UP I	0000310598343702	15/04/23	40.00	2,224.97
15/04/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-310500024709-UPI	0000310500024709	15/04/23	80.00	2,144.97
15/04/23	UPI-GAURAV SHARMA-VRINDASHARMA792@OKSBI -SBIN0011321-310505769415-UPI	0000310505769415	15/04/23	10.00	2,134.97
16/04/23	UPI-STARBUCKS IN-STARBUCKSIN.PAYU@HDFCBA NK-HDFC0000499-310624615443-UPI	0000310624615443	16/04/23	200.00	1,934.97
16/04/23	UPI-PAYTMUSER-9897727012@PAYTM-AIRP00000 01-310626301019-UPI	0000310626301019	16/04/23	220.00	1,714.97
17/04/23	UPI-JAIN STATIONERS-ANUJBOOK@ICICI-ICIC0 DC0099-310741021018-UPI	0000310741021018	17/04/23	240.00	1,474.97
20/04/23	UPI-MOHD ARIF SO YASEEN-9068392373@YBL-B ARB0BLYMUF-311017323848-UPI	0000311017323848	20/04/23	95.00	1,379.97
21/04/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-311135498187-UPI	0000311135498187	21/04/23	134.00	1,245.97
22/04/23	UPI-ENVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-311269491638-U PI	0000311269491638	22/04/23	48.00	1,197.97
23/04/23	UPI-MANU-PAYTMQR281005050101TSZ4Z0SYN3MM @PAYTM-PYTM0123456-311386017934-UPI	0000311386017934	23/04/23	20.00	1,177.97
23/04/23	UPI-REKHA WIFE OF JOGEND-PAYTMQR28100505 01018A5SDWTMTR3T@PAYTM-PYTM0123456-31138 6571686-UPI	0000311386571686	23/04/23	160.00	1,017.97
24/04/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-311408506004-UPI	0000311408506004	24/04/23	130.00	887.97
24/04/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-311412599791-UPI	0000311412599791	24/04/23	68.00	819.97
25/04/23	UPI-GAURAV SHARMA-VRINDASHARMA792@OKSBI -SBIN0011321-311534955519-UPI	0000311534955519	25/04/23	180.00	639.97

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Statement From : 31/03/2023 To : 03/03/2024

26/04/23	UPI-NISHANT SINGLA-NISHANTSINGLA101@OKIC ICI-INDB0000817-348264284256-UPI	0000348264284256	26/04/23		5,000.00	5,639.97
26/04/23	UPI-SUMIT AHLAWAT-SUMIT.AHLAWAT@OKICICI- ICIC0006414-311679584211-MANJULA ADJ PAY MEN	0000311679584211	26/04/23		5,000.00	10,639.97
26/04/23	UPI-NITIN GARG-NITINGARG69@YBL-HDFC00001 29-348231818871-PAYMENT FROM PHONE	0000348231818871	26/04/23		5,000.00	15,639.97
26/04/23	NWD-512967XXXXXX3741-50259001-MUZZAFARNA GAR	0000311615029691	26/04/23	8,000.00		7,639.97
26/04/23	NWD-512967XXXXXX3741-50259001-MUZZAFARNA GAR	0000311615000891	26/04/23	7,000.00		639.97
26/04/23	UPI-ANUJ CONFECTIONERY-Q105300476@YBL-YE SB0YBLUPI-311663477482-UPI	0000311663477482	26/04/23	350.00		289.97
26/04/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-311663963835-JUICE	0000311663963835	26/04/23	60.00		229.97
12/05/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-313233825405-CARD	0000313233825405	12/05/23		8,915.00	9,144.97
12/05/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB12154037340T25	12/05/23	8,915.00		229.97
23/05/23	UPI-SUSHILA RATHAUR-SUSHILARATHAUR58@OK SBI-SBIN0004324-314303009110-UPI	0000314303009110	23/05/23		1,436.00	1,665.97
23/05/23	UPI-ANANT TYAGI-ANANTTYAGI.421@OKICICI-I CIC0001821-314365472652-MED	0000314365472652	23/05/23	170.00		1,495.97
24/05/23	UPI-PAL SWEETS-GPAY-11205275358@OKBIZAXI S-UTIB0000000-314403134126-JUDGE SHAB HI NDU P	0000314403134126	24/05/23	430.00		1,065.97
25/05/23	UPI-AROON BHARTI-AROONBHARTI4668@OKICICI -BARB0MUZNAG-314512255781-UPI	0000314512255781	25/05/23	40.00		1,025.97
25/05/23	UPI-MR GAURAV SHARMA-PAYTMQR281005050101 HKDN6M3QY0E7@PAYTM-PYTM0123456-314519158 623-UPI	0000314519158623	25/05/23	35.00		990.97
26/05/23	UPI-HARENDER PAINT SOTRE-GPAY-1120543558 1@OKBIZAXIS-UTIB0000000-314643485213-UPI	0000314643485213	26/05/23	125.00		865.97

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26/05/23	UPI-MRS SWATI RANA-PAYTMQR2810050501011A IY1YDFJT9F@PAYTM-PYTM0123456-31464651958 2-UPI	0000314646519582	26/05/23	40.00		825.97
26/05/23	UPI-SULEMAN-PAYTMQR281005050101LPAJJOBR7 CKK@PAYTM-PYTM0123456-314646662908-UPI	0000314646662908	26/05/23	25.00		800.97
27/05/23	UPI-THE BIG CHILL CAKERY-THEBIGCHILLCAKE RY.63027262@HDFCBANK-HDFC0000001-3147667 90048-UPI	0000314766790048	27/05/23	2.00		798.97
27/05/23	UPI-MOTI-PAYTMQR2810050501011BHO10URW34 @PAYTM-PYTM0123456-314769045804-UPI	0000314769045804	27/05/23	30.00		768.97
27/05/23	UPI-JITENDRA KUMAR-PAYTMQR281005050101IT FOWX7GNS0Y@PAYTM-PYTM0123456-31476906964 8-UPI	0000314769069648	27/05/23	10.00		758.97
27/05/23	UPI-RAMESH KUMAR-PAYTMQR2810050501011IMA I7RXUH7X@PAYTM-PYTM0123456-314769134391- UPI	0000314769134391	27/05/23	15.00		743.97
27/05/23	UPI-RAMESH KUMAR-PAYTMQR2810050501011IMA I7RXUH7X@PAYTM-PYTM0123456-314769162269- UPI	0000314769162269	27/05/23	15.00		728.97
27/05/23	UPI-KHUSHALUDEEN-9958070357@PAYTM-PYTM0 123456-314769539832-UPI	0000314769539832	27/05/23	70.00		658.97
28/05/23	UPI-THE FRESH REFRESHMEN-Q273113106@YBL- YESBOYBLUPI-314894666487-UPI	0000314894666487	28/05/23	21.00		637.97
29/05/23	UPI-MOHD AQIB-9259062166@APL-SBIN000239 0-314915711454-PLUMBER	0000314915711454	29/05/23	140.00		497.97
29/05/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-314924769838-UPI	0000314924769838	29/05/23		200.00	697.97
29/05/23	UPI-MOHIT BANSAL S O GIR-PAYTMQR28100505 01017VUOV6IE5418@PAYTM-PYTM0123456-31491 6912129-UPI	0000314916912129	29/05/23	175.00		522.97
30/05/23	.NWD DECCHG 04/04/23 CARDEND 3741 050423 -MIR2415066557006	MIR2415066557006	30/05/23	29.50		493.47

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31/05/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-315194007886-PAINTER	0000315194007886	31/05/23		7,000.00	7,493.47
31/05/23	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000315117022232	31/05/23	7,000.00		493.47
31/05/23	UPI-DURGESH NANDNI-DURGESHNANDNI0505@OK SBI-SBIN0016723-315105460436-UPI	0000315105460436	31/05/23		1.00	494.47
07/06/23	UPI-MR ARVIND-ARVINDKUMARAK2212@OKICICI- IDIB000R112-315863707260-UPI	0000315863707260	07/06/23		1,000.00	1,494.47
08/06/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-315974973667-CAP	0000315974973667	08/06/23	155.00		1,339.47
11/06/23	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-316262061435-U PI	0000316262061435	11/06/23	78.00		1,261.47
12/06/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-316325150303-UPI	0000316325150303	12/06/23		12,685.00	13,946.47
12/06/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	IB12011003900756	12/06/23	12,685.00		1,261.47
14/06/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKICICI-I DFB0040101-316543472665-FOOD	0000316543472665	14/06/23	300.00		961.47
16/06/23	UPI-RAKESH KUMAR GUPTA-RAJ10GUPTA12@OKIC ICI-AIRP0000001-316773927625-UPI	0000316773927625	16/06/23	35.00		926.47
16/06/23	UPI-RAKESH KUMAR GUPTA-RAJ10GUPTA12@OKIC ICI-AIRP0000001-316773968785-UPI	0000316773968785	16/06/23	80.00		846.47
16/06/23	UPI-PHOOL MATI W O CHAND-BHARATPE.900657 70158@FBPE-FDRL0001382-316774607093-PAY TO BHARATPE ME	0000316774607093	16/06/23	60.00		786.47
17/06/23	UPI-JITENDRA KUMAR SO RA-Q133950909@YBL- YESB0YBLUPI-316811830774-UPI	0000316811830774	17/06/23	100.00		686.47
17/06/23	UPI-VIJAY GUPTA-BHARATPE90726003303@YES BANKLTD-YESB0YESUPI-316811907600-PAY TO BHARATPE ME	0000316811907600	17/06/23	50.00		636.47
17/06/23	UPI-ARYAN SONKER-9120265247@AXL-IOBA000 0995-316812003469-UPI	0000316812003469	17/06/23	100.00		536.47

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17/06/23	UPI-SATYAM SONKER-Q677360011@YBL-YESBOY BLUPI-316812108008-UPI	0000316812108008	17/06/23	60.00		476.47
18/06/23	UPI-RAHUL KUMAR GOND-BHARATPE90722623194 @YESBANKLTD-YESB0YESUPI-316947110977-PAY TO BHARATPE ME	0000316947110977	18/06/23	80.00		396.47
21/06/23	UPI-RAGHUBIR SINGH GUPTA-Q84259592@YBL-Y ESB0YBLUPI-317211219832-UPI	0000317211219832	21/06/23	30.00		366.47
22/06/23	UPI-MOHD ARIF SO YASEEN-9068392373@YBL-B ARB0BLYMUF-317335624307-UPI	0000317335624307	22/06/23	15.00		351.47
27/06/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-317862621698-UPI	0000317862621698	27/06/23	25.00		326.47
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		6.00	332.47
02/07/23	UPI-DURGESH NANDNI-DURGESHNANDNI0505@OK SBI-SBIN0016723-318349983743-UPI	0000318349983743	02/07/23		409.00	741.47
06/07/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-318786778082-UPI	0000318786778082	06/07/23		10,617.00	11,358.47
06/07/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB06180449305T10	06/07/23	10,617.00		741.47
09/07/23	UPI-QUALITY SUPER MART-PAYTMQR1DGVODVMB2 @PAYTM-PYTM0123456-319079460840-UPI	0000319079460840	09/07/23	95.00		646.47
15/07/23	UPI-KISAN MANDI-PAYTMQR2810050501011RQJA OGL3TF5@PAYTM-PYTM0123456-319635314245-U PI	0000319635314245	15/07/23	10.00		636.47
18/07/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-319919515721-UPI	0000319919515721	18/07/23	20.00		616.47
19/07/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-320050182550-UPI	0000320050182550	19/07/23	80.00		536.47
20/07/23	UPI-PRAKHAR GOEL-PRAKHARGOEL.68047357@HD FCBANK-HDFC0000001-320173720860-UPI	0000320173720860	20/07/23	400.00		136.47
20/07/23	UPI-FOOD AS MOOD HOTELS-Q977858532@YBL-Y ESB0YBLUPI-320174412705-UPI	0000320174412705	20/07/23	65.00		71.47
07/08/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-321925494390-UPI	0000321925494390	07/08/23		8,182.00	8,253.47

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:02AAACH2702H1ZC

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



MS. SURABHI SHREE GUPTA  
1205-D  
GODREJ 101, SECTOR 79  
MANESAR  
GURUGRAM 122051  
HARYANA

JOINT HOLDERS :

Account Branch : PALAMPUR  
Address : WARD NO.7 VERMA COMPLEX  
BUILDING NO.821, NEAR NEW BUS STAND  
PALAMPUR  
City : PALAMPUR  
State : HIMACHAL PRADESH  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GUPTASURABHI19@GMAIL.COM  
Cust ID : 73777511  
Account No : 50100197977097 Preferred Customer  
A/C Open Date : 24/05/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
Branch Code : 1736 Product Code : 100

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

07/08/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB07090219095ET7	07/08/23	8,182.00		71.47
26/08/23	UPI-THE FRESH REFRESHMEN-PAYTMQR1P3K4RWV FR@PAYTM-PYTM0123456-323825200874-UPI	0000323825200874	26/08/23	42.00		29.47
03/09/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-324670943451-UPI	0000324670943451	03/09/23		1,000.00	1,029.47
04/09/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-324705372458-GOA	0000324705372458	04/09/23		4,000.00	5,029.47
07/09/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-325099151882-UPI	0000325099151882	07/09/23		10,808.00	15,837.47
07/09/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB07124953036T17	07/09/23	10,808.00		5,029.47
10/09/23	UPI-BILLDESKTEZ-BILLDESK.DTH@ICICI-ICIC0 DC0099-325369369756-UPI	0000325369369756	10/09/23	250.00		4,779.47
12/09/23	UPI-DIYA SINGH-DIYA16470@YBL-PUNB0395500 -325525112426-CASH	0000325525112426	12/09/23	500.00		4,279.47
12/09/23	UPI-CHEETAL GRAND-MAB.037111013300038@AX ISBANK-UTIB0000100-325528265129-UPI	0000325528265129	12/09/23	151.00		4,128.47
12/09/23	UPI-AKRAM AHMED-AKRAMQURESHI1988-3@OKAXI S-BKID0006080-325528357559-UPI	0000325528357559	12/09/23	80.00		4,048.47
14/09/23	UPI-OM SINGH SO SHRICHAN-8076802228@YBL- PUNB0HGB001-325782312443-SALON	0000325782312443	14/09/23	1,700.00		2,348.47
14/09/23	UPI-SONU KUMAR-PAYTMQR10EH32U09R@PAYTM-P YTM0123456-325702178125-UPI	0000325702178125	14/09/23	10.00		2,338.47
14/09/23	UPI-PAPPU SINGH SO MOTI-PAYTMQR281005050 101ZVRKLBVNWMSB@PAYTM-PYTM0123456-325702 197334-UPI	0000325702197334	14/09/23	80.00		2,258.47
15/09/23	UPI-KWALITY BAZAR-PAYTMQR2810050501011C1 0QW0SQ2P1@PAYTM-PYTM0123456-325830753908 -UPI	0000325830753908	15/09/23	427.00		1,831.47
16/09/23	UPI-SACHIN SO RAJESH KUM-8398818107@AXL- PUNB0332800-325943794582-UPI	0000325943794582	16/09/23	205.00		1,626.47
16/09/23	UPI-OPD PHARMACY-PAYTM-61647583@PAYTM-PY TM0123456-325945566070-UPI	0000325945566070	16/09/23	34.00		1,592.47

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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 : PALAMPUR  
 Address : WARD NO.7 VERMA COMPLEX  
 BUILDING NO.821, NEAR NEW BUS STAND  
 PALAMPUR  
 City : PALAMPUR  
 State : HIMACHAL PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

16/09/23	UPI-FOOD STREET 750 MEDI-FOODSTREET750ME DICIT.41322376@HDFCBANK-HDFC0000001-3259 46079952-UPI	0000325946079952	16/09/23	320.25		1,272.22
16/09/23	UPI-OPD PHARMACY-PAYTM-61647583@PAYTM-PY TM0123456-325951722143-UPI	0000325951722143	16/09/23	59.00		1,213.22
17/09/23	UPI-RAHUL KUMAR SINGH-RAHULRAJ911179-1@O KAXIS-PYTM0123456-326081007323-UPI	0000326081007323	17/09/23	24.00		1,189.22
17/09/23	UPI-QUALITY SUPER MART-PAYTMQR1DGVODVMB2 @PAYTM-PYTM0123456-326081677259-UPI	0000326081677259	17/09/23	70.00		1,119.22
21/09/23	UPI-ENVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-326409478803-U PI	0000326409478803	21/09/23	44.00		1,075.22
22/09/23	UPI-EASY BASKET SUPERMAR-PAYTMQR28100505 010117UZHGW3127I@PAYTM-PYTM0123456-32653 2888738-UPI	0000326532888738	22/09/23	8.00		1,067.22
22/09/23	UPI-HALDIRAM IRIS BROADW-PAYTM-52949697@ PAYTM-PYTM0123456-326534161332-TRUE	0000326534161332	22/09/23	36.00		1,031.22
22/09/23	UPI-HALDIRAM IRIS BROADW-PAYTM-52949697@ PAYTM-PYTM0123456-326534180873-TRUE	0000326534180873	22/09/23	42.00		989.22
23/09/23	UPI-VARUN GUPTA-PAYTMQR281005050101U4CR PGJKVN9@PAYTM-PYTM0123456-326666401276-U PI	0000326666401276	23/09/23	15.00		974.22
23/09/23	UPI-THE FRESH REFRESHMEN-PAYTMQR1NUPZ7W4 X5@PAYTM-PYTM0123456-326666469463-UPI	0000326666469463	23/09/23	21.00		953.22
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		7.00	960.22
02/10/23	UPI-AROON BHARTI-AROONBHARTI4668@OKSBI-B ARB0MUZNAG-327567505600-UPI	0000327567505600	02/10/23		20.00	980.22
03/10/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-327676785125-HOUSE SPENDS	0000327676785125	03/10/23		20,000.00	20,980.22
07/10/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB07140435730T33	07/10/23	17,719.00		3,261.22
07/10/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-328038824823-UPI	0000328038824823	07/10/23		17,791.00	21,052.22

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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 : PALAMPUR  
 Address : WARD NO.7 VERMA COMPLEX  
 BUILDING NO.821, NEAR NEW BUS STAND  
 PALAMPUR  
 City : PALAMPUR  
 State : HIMACHAL PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

09/10/23	UPI-SHAKEEL AHMAD-SHAKEELAHMADMZN0131@ OKSBI-INDB0001339-328297163937-CARPENTER	0000328297163937	09/10/23	100.00	20,952.22
09/10/23	UPI-SHAKEEL AHMAD-SHAKEELAHMADMZN0131@ OKSBI-INDB0001339-328297237655-CARPENTER	0000328297237655	09/10/23	11,900.00	9,052.22
10/10/23	UPI-MANNAT FASHION-PAYTMQR28100505010118 ISV4C3XO0T@PAYTM-PYTM0123456-32833956060 7-MUMMY	0000328339560607	10/10/23	2,850.00	6,202.22
10/10/23	UPI-VIPIN KUMAR-PAYTMQR1MGPITHOX9@PAYTM- PYTM0123456-328339963487-UPI	0000328339963487	10/10/23	100.00	6,102.22
10/10/23	UPI-AMIT KUMAR-PAYTMQR281005050101INPN4U 4F8J5@PAYTM-PYTM0123456-328340795068-UP I	0000328340795068	10/10/23	30.00	6,072.22
11/10/23	UPI-BILLDESKTEZ-BILLDESK.DTH@ICICI-ICIC0 DC0099-328479257895-UPI	0000328479257895	11/10/23	250.00	5,822.22
14/10/23	UPI-RAMESH CHANDER SO C-Q047936901@YBL-Y ESB0YBLUPI-328767925538-UPI	0000328767925538	14/10/23	50.00	5,772.22
15/10/23	UPI-MO JASHEEN-Q207527940@YBL-YESB0YBLUP I-328821383597-UPI	0000328821383597	15/10/23	20.00	5,752.22
15/10/23	UPI-HARISH KUMAR-Q758317533@YBL-YESB0YBL UPI-328821587057-UPI	0000328821587057	15/10/23	30.00	5,722.22
15/10/23	UPI-MONIKA DEVI-PAYTMQR1JFEVM4FJB@PAYTM- PYTM0123456-328823828271-UPI	0000328823828271	15/10/23	30.00	5,692.22
15/10/23	UPI-ARJUN-PAYTMQRHU08C97TFM@PAYTM-PYTM01 23456-328824451025-UPI	0000328824451025	15/10/23	40.00	5,652.22
16/10/23	UPI-RAM RAJ-Q533007234@YBL-YESB0YBLUPI-3 28941827835-UPI	0000328941827835	16/10/23	70.00	5,582.22
16/10/23	UPI-OM SINGH SO SHRICHAN-8076802228@YBL- PUNB0HGB001-328950686446-CLEAN UP	0000328950686446	16/10/23	700.00	4,882.22
17/10/23	UPI-SHOPPERS STOP LIMITE-CF.SHOPPERS@KOT AK-KKBK0000958-329094130584-UPI	0000329094130584	17/10/23	247.60	4,634.62
21/10/23	UPI-DIVYA BARCHIWAL-9045401820@PAYTM-SB IN0010654-329413892429-CLEAR	0000329413892429	21/10/23	540.00	4,094.62

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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 : PALAMPUR  
 Address : WARD NO.7 VERMA COMPLEX  
 BUILDING NO.821, NEAR NEW BUS STAND  
 PALAMPUR  
 City : PALAMPUR  
 State : HIMACHAL PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

22/10/23	UPI-LAVIN ENTERPRISES-Q643873921@YBL-YES B0YBLUPI-329565487358-UPI	0000329565487358	22/10/23	200.00		3,894.62
22/10/23	UPI-POONAM DUA-Q331421284@YBL-YESB0YBLUP I-329568269046-UPI	0000329568269046	22/10/23	220.00		3,674.62
22/10/23	UPI-POONAM DUA-Q331421284@YBL-YESB0YBLUP I-329568551364-UPI	0000329568551364	22/10/23	100.00		3,574.62
23/10/23	UPI-SADDAM HUSSAIN SO MD-9999570674@PAYT M-BARB0BANMAN-329688201198-UPI	0000329688201198	23/10/23	60.00		3,514.62
24/10/23	UPI-NANDI SWEETS AND BAK-Q983210187@YBL- YESB0YBLUPI-329729652479-UPI	0000329729652479	24/10/23	135.00		3,379.62
24/10/23	UPI-NANDI SWEETS AND BAK-Q983210187@YBL- YESB0YBLUPI-329729716663-UPI	0000329729716663	24/10/23	56.00		3,323.62
27/10/23	UPI-BILLDESKTEZ-BILLDESK.DTH@ICICI-ICIC0 DC0099-330022637998-UPI	0000330022637998	27/10/23	327.00		2,996.62
28/10/23	UPI-MR ROUNAQ RAI-Q420303686@YBL-YESB0Y BLUPI-330150333513-UPI	0000330150333513	28/10/23	370.00		2,626.62
28/10/23	UPI-MAHTAB AHMAD-PAYTMQR2810050501011K3K LCM05OGP@PAYTM-PYTM0123456-330158731671- UPI	0000330158731671	28/10/23	200.00		2,426.62
28/10/23	UPI-RISHI SWEETS-Q403800321@YBL-YESB0YBL UPI-330162075726-UPI	0000330162075726	28/10/23	50.00		2,376.62
30/10/23	UPI-DIVYA BARCHIWAL-9045401820@PAYTM-SB IN0010654-330308311867-UPI	0000330308311867	30/10/23	620.00		1,756.62
31/10/23	UPI-PAYTMUSER-9532152895@PAYTM-KKBK00001 55-330449756405-UPI	0000330449756405	31/10/23	342.00		1,414.62
31/10/23	UPI-VARDHMAN MEDICAL ST-Q083199904@YBL-Y ESB0YBLUPI-330450835813-UPI	0000330450835813	31/10/23	40.00		1,374.62
31/10/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-330455941252-UPI	0000330455941252	31/10/23	287.54		1,087.08
01/11/23	UPI-AROON BHARTI-AROONBHARTI4668@OKHDFCB ANK-BARB0MUZNAG-330575804054-UPI	0000330575804054	01/11/23	370.00		717.08
01/11/23	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ	0000330583141445	01/11/23	20.00		697.08

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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Account Branch : PALAMPUR  
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 PALAMPUR  
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 OD Limit : 0 Currency : INR  
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MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

	87W4S8W@PAYTM-PYTM0123456-330583141445-U PI				
02/11/23	UPI-ARON BHARTI-ARONBHARTI4668@OKHDFCB ANK-BARB0MUZNAG-330620947029-UPI	0000330620947029	02/11/23	130.00	567.08
02/11/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-330630788541-UPI	0000330630788541	02/11/23	9,000.00	9,567.08
03/11/23	UPI-SURENDER DAHI PANEER-GPAY-1121857299 6@OKBIZAXIS-UTIB0000000-330760087084-UPI	0000330760087084	03/11/23	325.00	9,242.08
03/11/23	UPI-ARON BHARTI-ARONBHARTI4668@OKHDFCB ANK-BARB0MUZNAG-330760275759-UPI	0000330760275759	03/11/23	30.00	9,212.08
06/11/23	UPI-TWINKIL-TWINKILPAL@OKSBI-CNRB0000033 -331057868405-SEP AND OCT JUDGE	0000331057868405	06/11/23	1,320.00	7,892.08
06/11/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-331064839959-UPI	0000331064839959	06/11/23	15,000.00	22,892.08
06/11/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB06142235117T16	06/11/23	19,042.00	3,850.08
06/11/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-331064919557-UPI	0000331064919557	06/11/23	150.00	4,000.08
06/11/23	UPI-CHANDAN MALIK-PAYTMQR1F9IO3JBKD@PAYT M-PYTM0123456-331064868248-UPI	0000331064868248	06/11/23	350.00	3,650.08
07/11/23	UPI-XPRESSBEES-PAYTM-58493@PAYTM-PYTM012 3456-331191981837-UPI	0000331191981837	07/11/23	675.00	2,975.08
07/11/23	UPI-HIMANSHU TOMAR SO SH-PAYTMQR619NV9AJ 4J@PAYTM-PYTM0123456-331100482875-UPI	0000331100482875	07/11/23	40.00	2,935.08
09/11/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-331384990986-UPI	0000331384990986	09/11/23	500.00	2,435.08
10/11/23	UPI-DHARAMBEER-9990692291@YBL-CNRB000003 3-331403047334-UPI	0000331403047334	10/11/23	380.00	2,055.08
10/11/23	UPI-JYOTI-9953259796@YBL-HDFC0003548-331 403127562-UPI	0000331403127562	10/11/23	10.00	2,045.08
10/11/23	UPI-NITIN-PAYTMQR281005050101O2KSOCLTH5T V@PAYTM-PYTM0123456-331403398309-UPI	0000331403398309	10/11/23	240.00	1,805.08
10/11/23	UPI-NITIN-PAYTMQR281005050101O2KSOCLTH5T	0000331403496924	10/11/23	50.00	1,755.08

### HDFC BANK LIMITED

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State account branch GSTN:02AAACH2702H1ZC

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 : PALAMPUR  
 Address : WARD NO.7 VERMA COMPLEX  
 BUILDING NO.821, NEAR NEW BUS STAND  
 PALAMPUR  
 City : PALAMPUR  
 State : HIMACHAL PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

	V@PAYTM-PYTM0123456-331403496924-UPI				
10/11/23	UPI-DHARAMBEER-9990692291@YBL-CNRB000003 3-331403567481-UPI	0000331403567481	10/11/23	20.00	1,735.08
10/11/23	UPI-QUALITY SUPER MART-PAYTMQR1DGVODVMB2 @PAYTM-PYTM0123456-331404518721-UPI	0000331404518721	10/11/23	140.00	1,595.08
10/11/23	UPI-RAJ KUMAR DAS-8298060211@YBL-FINO000 0001-331407800917-UPI	0000331407800917	10/11/23	100.00	1,495.08
10/11/23	UPI-PAYTMUSER-7079320099@PAYTM-IPOS00000 01-331414801288-UPI	0000331414801288	10/11/23	100.00	1,395.08
11/11/23	UPI-ENVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-331555546288-U PI	0000331555546288	11/11/23	40.00	1,355.08
12/11/23	UPI-STORE 2 DOOR MART-PAYTMQRISMT09BVLN@ PAYTM-PYTM0123456-331678330491-UPI	0000331678330491	12/11/23	146.00	1,209.08
13/11/23	UPI-RAMADHAR SHARMA SO J-RAMADHAR564-3@O KSBI-UBIN0536300-331717138945-UPI	0000331717138945	13/11/23	60.00	1,149.08
13/11/23	UPI-STORE 2 DOOR MART-PAYTMQR1N20WCQ7PT@ PAYTM-PYTM0123456-331724366609-UPI	0000331724366609	13/11/23	189.00	960.08
15/11/23	UPI-KAKU KACHODI WALE-PAYTMQR4MZFC4M854@ PAYTM-PYTM0123456-331965767526-UPI	0000331965767526	15/11/23	30.00	930.08
15/11/23	UPI-RAMADHAR SHARMA SO J-RAMADHAR564-3@O KSBI-UBIN0536300-331980127004-UPI	0000331980127004	15/11/23	490.00	440.08
16/11/23	UPI-MOHDARIFSOYASEEN-Q515337978@YBL-YESB 0YBLUPI-332015242200-UPI	0000332015242200	16/11/23	160.00	280.08
18/11/23	UPI-AROON BHARTI-AROONBHARTI4668@OKHDFCB ANK-BARB0MUZNAG-332282917902-UPI	0000332282917902	18/11/23	50.00	230.08
25/11/23	UPI-VIMLA-VIMMUSHAHI789@OKICICI-SBIN0010 627-332920050086-UPI	0000332920050086	25/11/23	20.00	210.08
25/11/23	UPI-WHISPERING WINDOWS-PAYTMQRL8OMOV588A @PAYTM-PYTM0123456-332920440374-UPI	0000332920440374	25/11/23	60.00	150.08
25/11/23	UPI-RAJESH-Q108265340@YBL-YESB0YBLUPI-33 2922043413-UPI	0000332922043413	25/11/23	20.00	130.08

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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MS. SURABHI SHREE GUPTA  
1205-D  
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GURUGRAM 122051  
HARYANA

JOINT HOLDERS :

Account Branch : PALAMPUR  
Address : WARD NO.7 VERMA COMPLEX  
BUILDING NO.821, NEAR NEW BUS STAND  
PALAMPUR  
City : PALAMPUR  
State : HIMACHAL PRADESH  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GUPTASURABHI19@GMAIL.COM  
Cust ID : 73777511  
Account No : 50100197977097 Preferred Customer  
A/C Open Date : 24/05/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
Branch Code : 1736 Product Code : 100

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

04/12/23	MULTICURRENCY FOREX CARD - 0412237794	MB04223727060T22	04/12/23	92.37		37.71
07/12/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-334159227316-UPI	0000334159227316	07/12/23		20,029.00	20,066.71
07/12/23	IB BILLPAY DR-HDFC92-434155XXXXX2576	MB07205716584T32	07/12/23	20,029.00		37.71
11/12/23	0412237794-300008687174-NBLDGST-1112	0000000000000000	11/12/23	45.00		-7.29
11/12/23	0412237794-300008687174-NBLDFEE-1112	0000000000000000	11/12/23	590.00		-597.29
21/12/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-335513608119-UPI	0000335513608119	21/12/23		700.00	102.71
23/12/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-335797219719-UPI	0000335797219719	23/12/23		80,000.00	80,102.71
23/12/23	IMPS-335716912135-SURABHI SHREE GUPTA-SB IN-XXXXXXXX8791-TRANSFER TO FAMILY OR FRI ENDS	0000335716912135	23/12/23		1.00	80,103.71
23/12/23	IMPS-335716912676-SURABHI SHREE GUPTA-SB IN-XXXXXXXX8791-TRANSFER TO FAMILY OR FRI ENDS	0000335716912676	23/12/23		25,000.00	105,103.71
23/12/23	UPI-SMITH CHANDRA-9930154367@PAYTM-UTIB0 000183-372323840681-SENT FROM PAYTM	0000372323840681	23/12/23		45,000.00	150,103.71
23/12/23	RELOAD FOREX CARD - 2312231219	MB23170503742T45	23/12/23	149,344.00		759.71
24/12/23	IMPS-335808603839-SURABHI SHREE GUPTA-SB IN-XXXXXXXX8791-NULL	0000335808603839	24/12/23		48,000.00	48,759.71
25/12/23	2312231219_300008687174-NBRLFEE-2512	0000000000000000	25/12/23	88.50		48,671.21
25/12/23	2312231219-300008687174-NBRL-GST2512	0000000000000000	25/12/23	224.41		48,446.80
28/12/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-336297066487-UPI	0000336297066487	28/12/23	1,500.00		46,946.80
30/12/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-336437532966-CAKE	0000336437532966	30/12/23	600.00		46,346.80
30/12/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-336464876420-UPI	0000336464876420	30/12/23	25,000.00		21,346.80
30/12/23	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-336466156531-PERFUME	0000336466156531	30/12/23	12,000.00		9,346.80
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		49.00	9,395.80

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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



Account Branch : PALAMPUR  
 Address : WARD NO.7 VERMA COMPLEX  
 BUILDING NO.821, NEAR NEW BUS STAND  
 PALAMPUR  
 City : PALAMPUR  
 State : HIMACHAL PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA  
 1205-D

GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

01/01/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/12/23	3.00		9,392.80
01/01/24	ZHDF1646504416-BILLDKKOTAKCARDS	0000240019324602	01/01/24	2,465.01		6,927.79
02/01/24	UPI-SMITH CHANDRA-9930154367@PAYTM-UTIB0 000183-400247286810-MONTHLY EXPENSES	0000400247286810	02/01/24		60,000.00	66,927.79
02/01/24	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-400288032586-UPI	0000400288032586	02/01/24	60,000.00		6,927.79
04/01/24	UPI-SAAD TANVEER-SAADSIDDQUI9045@OKSBI- PUNB0033200-400444473199-UPI	0000400444473199	04/01/24	300.00		6,627.79
06/01/24	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-400609742820-UPI	0000400609742820	06/01/24		20,600.00	27,227.79
06/01/24	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB06150103797T43	06/01/24	20,605.00		6,622.79
07/01/24	UPI-RAMADHAR SHARMA SO J-RAMADHAR564-3@O KSBI-UBIN0536300-400756150201-PAINTING	0000400756150201	07/01/24	100.00		6,522.79
12/01/24	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-401237186959-LOAN	0000401237186959	12/01/24		700.00	7,222.79
12/01/24	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-401263381868-UPI	0000401263381868	12/01/24	60.00		7,162.79
15/01/24	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-401552211836-U PI	0000401552211836	15/01/24	140.00		7,022.79
15/01/24	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-401556850815-U PI	0000401556850815	15/01/24	14.00		7,008.79
18/01/24	UPI-EURONETGPAY-EURONETGPAY.DTH@ICICI-IC IC0DC0099-401873010208-UPI	0000401873010208	18/01/24	380.00		6,628.79
21/01/24	UPI-FROZEN FUN 32ND MILE-PAYTMQR28100505 01011SFS1Q8OE04Y@PAYTM-PYTM0123456-40218 2535755-UPI	0000402182535755	21/01/24	495.00		6,133.79
23/01/24	UPI-PALL SWEET-GPAY-11226106884@OKBIZAXI S-UTIB0000000-402341878551-UPI	0000402341878551	23/01/24	340.00		5,793.79
26/01/24	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-402637549576-U	0000402637549576	26/01/24	20.00		5,773.79

### HDFC BANK LIMITED

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State account branch GSTIN:02AAACH2702H1ZC

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 : PALAMPUR  
 Address : WARD NO.7 VERMA COMPLEX  
 BUILDING NO.821, NEAR NEW BUS STAND  
 PALAMPUR  
 City : PALAMPUR  
 State : HIMACHAL PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : GUPTASURABHI19@GMAIL.COM  
 Cust ID : 73777511  
 Account No : 50100197977097 Preferred Customer  
 A/C Open Date : 24/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

27/01/24	UPI-KUNDAN KUMAR-PK9863586@OKICICI-FINO 0000001-402772531111-UPI	0000402772531111	27/01/24	2,000.00		3,773.79
27/01/24	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-402779428888-U	0000402779428888	27/01/24	20.00		3,753.79
27/01/24	UPI-INVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-402779521884-U	0000402779521884	27/01/24	20.00		3,733.79
27/01/24	UPI-KUNDAN KUMAR-PK9863586@OKICICI-FINO 0000001-402782828911-PAINT	0000402782828911	27/01/24	500.00		3,233.79
28/01/24	UPI-MEENAKSHI-9625099048@PAYTM-PYTM01234 56-402817151490-UPI	0000402817151490	28/01/24	100.00		3,133.79
28/01/24	UPI-RAMADHAR SHARMA SO J-RAMADHAR564-3@O KSBI-UBIN0536300-402818617145-UPI	0000402818617145	28/01/24	100.00		3,033.79
29/01/24	UPI-PAYTMUSER-9532152895@PAYTM-KKKBK00001 55-402957902772-HAIR	0000402957902772	29/01/24	342.00		2,691.79
29/01/24	UPI-FRUIT SHOP-9084407298@OKBIZAXIS-UTIB 0000000-402958626974-UPI	0000402958626974	29/01/24	30.00		2,661.79
29/01/24	UPI-KUNDAN KUMAR-PK9863586@OKICICI-FINO 0000001-402962037206-PAID	0000402962037206	29/01/24	2,500.00		161.79
04/02/24	UPI-DURGESH NANDNI-DURGESHNANDNI0505@OK SBI-SBIN0016723-403583036161-UPI	0000403583036161	04/02/24		1,800.00	1,961.79
06/02/24	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-403772775497-UPI	0000403772775497	06/02/24		17,764.00	19,725.79
06/02/24	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB06172352734T13	06/02/24	17,764.00		1,961.79
07/02/24	UPI-BHAWNA -CHAHARBHAWNA97@OKSBI-SBIN00 16251-403817338197-UPI	0000403817338197	07/02/24	300.00		1,661.79
08/02/24	UPI-POOJA SHOKEEN-POOJASHOKEEN7@OKAXIS- KKKBK0000261-403957300037-UPI	0000403957300037	08/02/24	60.00		1,601.79
09/02/24	UPI-SMITH CHANDRA-SMITH.NALSAR@OKHDFCBA NK-IDFB0040101-404085380253-DRIVER	0000404085380253	09/02/24		500.00	2,101.79

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

Account Branch : PALAMPUR  
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PALAMPUR  
City : PALAMPUR  
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Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : GUPTASURABHI19@GMAIL.COM  
Cust ID : 73777511  
Account No : 50100197977097 Preferred Customer  
A/C Open Date : 24/05/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102  
Branch Code : 1736 Product Code : 100

Statement From : 31/03/2023 To : 03/03/2024

09/02/24	UPI-DIYA SINGH-DIYA16470@YBL-PUNB0395500 -404088594516-DRIVER	0000404088594516	09/02/24	500.00		1,601.79
10/02/24	UPI-ENVIRONMENT-PAYTMQR281005050101YHOXJ 87W4S8W@PAYTM-PYTM0123456-404124645824-U PI	0000404124645824	10/02/24	165.00		1,436.79
11/02/24	UPI-ARON BHARTI-ARONBHARTI4668@OKHDFCB ANK-BARB0MUZNAG-404269348643-UPI	0000404269348643	11/02/24	45.00		1,391.79
11/02/24	UPI-SURESHWATI-Q287080737@YBL-YESB0YBLUP I-404269585617-UPI	0000404269585617	11/02/24	165.00		1,226.79
18/02/24	UPI-RUDRADEV KUMAR SAH-PAYTMQR2810050501 0115JXOSO2PY67@PAYTM-PYTM0123456-4049992 25658-UPI	0000404999225658	18/02/24	100.00		1,126.79
18/02/24	UPI-PVR INOX LIMITED-PVRLIMITED.42597816 @HDFCBANK-HDFC0000001-404908565256-UPI	0000404908565256	18/02/24	210.00		916.79
19/02/24	UPI-AJAY SINGH-AJAY.SINGH.SBTC@YBL-KKKBK 0005197-405053661126-UPI	0000405053661126	19/02/24	200.00		716.79
19/02/24	UPI-ADARSH JAIN-Q965649316@YBL-YESB0YBLU PI-405059459914-UPI	0000405059459914	19/02/24	60.00		656.79
20/02/24	UPI-SHIVJEET-Q005716602@YBL-YESB0YBLUPI- 405186464221-UPI	0000405186464221	20/02/24	10.00		646.79
23/02/24	UPI-MEGHA AGARWAL-MEGHAAGARWALSMAILBOX-1 @OKSBI-BARB0PALLAV-405474771898-UPI	0000405474771898	23/02/24	600.00		46.79
23/02/24	UPI-ANKITA SINGH-CHAUHAN.ANKITA8781@OKS BI-SBIN0000673-405460050615-UPI	0000405460050615	23/02/24		600.00	646.79
25/02/24	UPI-VAANGO DEVYANI INTER-FIATPE.VAANGO11 @INDIANBK-IDIB000F523-405651708581-UPI	0000405651708581	25/02/24	70.00		576.79
25/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-405697077834-MANDATEREQU EST	0000405697077834	25/02/24	5.00		571.79
26/02/24	UPI-BILDESKTEZ-BILDESK.DTH@ICICI-ICIC0 DC0099-405796809771-UPI	0000405796809771	26/02/24	380.00		191.79

### HDFC BANK LIMITED

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MS. SURABHI SHREE GUPTA  
 1205-D  
 GODREJ 101, SECTOR 79  
 MANESAR  
 GURUGRAM 122051  
 HARYANA  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 31/03/2023 To : 03/03/2024

29/02/24	UPIRET-20240225-405697077834	0000000000000000	29/02/24		5.00	196.79
03/03/24	UPI-DURGESH NANDNI-DURGESHNANDNI0505@OK SBI-SBIN0016723-406354717088-UPI	0000406354717088	03/03/24		970.00	1,166.79

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
61.33	202	45	511,329.54	512,435.00	1,166.79

Generated On: 04-MAR-2024 17:52:03

Generated By: 73777511

Requesting Branch Code: 1736

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

**HDFC BANK LIMITED**

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