



MR SHIVAM YADAV
71/30 NEAR MADHI DEVI MANDIR
CHAKBHIKHAM PUR RAE BARELI
RAEBARELI 229001
UTTAR PRADESH INDIA
JOINT HOLDERS :

Nomination : Registered

Account Branch : RAE BAREILLY
Address : KACCHWAHA COMPLEX, 29 M CHAK,
AHMEDPUR NAZOO, SATYA NAGAR,
RAE BAREILLY
City : RAE BAREILLY 229001
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHIVAMYADAV.RMLNLU@GMAIL.COM
Cust ID : 262639590
Account No : 50100674901356 OTHER
A/C Open Date : 16/11/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000945 MICR : 229240002
Branch Code : 945 Product Code : 100

From : 01/02/2024

To : 21/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	UPI-SWASTIK FURNITURE AN-9628188573@PAYT M-HDFC0001943-403265672691-UPI	0000403265672691	01/02/24	2,100.00		322,266.90
02/02/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-403314222480-PAYV IARAZORPAY	0000403314222480	02/02/24	525.00		321,741.90
02/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-439922906487-UPI	0000439922906487	02/02/24	214.59		321,527.31
02/02/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-403326295051-BLINKIT PAYMENT	0000403326295051	02/02/24	547.00		320,980.31
03/02/24	UPI-MS GOEL GENERAL STOR-Q013257393@YBL- YESB0YBLUPI-403462582532-UPI	0000403462582532	03/02/24	320.00		320,660.31
03/02/24	UPI-ATIT TIWARI-PAYTMQR281005050101160Z1 SOEF06S@PAYTM-PYTM0123456-403462690767-U PI	0000403462690767	03/02/24	170.00		320,490.31
03/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-403469504489-UPI	0000403469504489	03/02/24	313.74		320,176.57
04/02/24	NWD-419188XXXXX8484-IVVH562A-LUCKNOW	0000403515011526	04/02/24	5,000.00		315,176.57
04/02/24	UPI-KAMAL KISHORE AUTOCO-40574985473@SBI -SBIN0003347-403590754476-UPI	0000403590754476	04/02/24	25,000.00		290,176.57
04/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-403510325048-UPI	0000403510325048	04/02/24	317.44		289,859.13
05/02/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-403614476852-BLINKIT PAYMENT	0000403614476852	05/02/24	181.00		289,678.13
05/02/24	UPI-PRAGYA YADAV-PRAGYAYADAV2010@OKAXIS- UBIN0553654-403629289947-UPI	0000403629289947	05/02/24	643.00		289,035.13
05/02/24	UPI-MOHD SHAKIB-9628023203@YBL-BKID00068	0000403644965886	05/02/24	150.00		288,885.13

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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

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

Shivam Yadav
06/03/2024



We understand your world

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RTGS/NEFT IFSC: HDFC0000945 MICR : 229240002
Branch Code : 945 Product Code : 100

From : 01/02/2024

To : 21/02/2024

Statement of account

Date	Description	Account No	Date	Amount	Balance
05/02/24	44-403644965886-UPI UPI-CROMA LUCKNOW INDRA -PAYTM-78563547@ PAYTM-PYTM0123456-403645999092-UPI	0000403645999092	05/02/24	17,990.00	270,895.13
05/02/24	UPI-MR RAJ BAHADUR YADAV-RAJYABAV597@OKH DFCBANK-IDIB000L558-403647241203-UPI	0000403647241203	05/02/24	150.00	270,745.13
05/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AY AXIS-UTIB0000553-403648167972-UPI	0000403648167972	05/02/24	481.29	270,263.84
06/02/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-403784158861-UPIINTENT	0000403784158861	06/02/24	761.00	269,502.84
06/02/24	UPI-SHUBHAM PATEL-CPSSHUBHAM@OKAXIS-SBI N0012734-403785435944-GIFT	0000403785435944	06/02/24	3,600.00	265,902.84
06/02/24	UPI-NEELES RAMCHANDANI-NEELESHRAMCHANDA NI94@OKHDFCBANK-FDRL0001392-403785441794 -UPI	0000403785441794	06/02/24	2,500.00	263,402.84
06/02/24	IMPS-403723748613-SHIVAM YADAV-SBIN-XXXX XXX6049-NULL	0000403723748613	06/02/24		1.00
06/02/24	IMPS-403723749287-SHIVAM YADAV-SBIN-XXXX XXX6049-NULL	0000403723749287	06/02/24		50,000.00
07/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AY AXIS-UTIB0000553-403820584624-UPI	0000403820584624	07/02/24	267.09	313,136.75
07/02/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-403827081109-UPIINTENT	0000403827081109	07/02/24	333.00	312,803.75
08/02/24	UPI-BLINK COMMERCE PRIVA-GROFERSINDIAPRI 29.RZP@ICICI-ICIC0DC0099-403931634577-PA YVIARAZORPAY	0000403931634577	08/02/24	209.00	312,594.75
08/02/24	UPI-SPPEDWORKS-SPPEDWORKS.64019631@HDFCB ANK-HDFC0000001-403949345075-UPI	0000403949345075	08/02/24	10,000.00	302,594.75
08/02/24	UPI-PANKAJ TRIPATHI-PANKAJT1133@YBL-PUNB 0959300-403958497757-UPI	0000403958497757	08/02/24	1,375.00	301,219.75

HDFC BANK LIMITED

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Shivam Yadav
06/03/2024



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From : 01/02/2024

To : 21/02/2024

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08/02/24	UPI-MOHD ASIF NASEER-Q762187981@YBL-YESB OYBLUPI-403961837020-UPI	0000403961837020	450.00		300,769.75
08/02/24	UPI-KAYSONS AGENCIES PRI-Q47181207@YBL-Y ESB0YBLUPI-403963239502-UPI	0000403963239502	24,995.00		275,774.75
09/02/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-404076361056-BLINKIT PAYMENT	0000404076361056	586.00		275,188.75
09/02/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATELIMITED.RZP@SBI-SBIN0016209-44061596 4679-BLINKIT	0000440615964679	601.00		274,587.75
10/02/24	UPI-SANDEEP SINGH RATHAU-SSRATHAURMLNLU @OKHDFCBANK-BARB0DBRLUC-404119094862-UPI	0000404119094862	220.00		274,367.75
10/02/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-404132826426-UPIINTENT	0000404132826426	1,180.00		273,187.75
12/02/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-404307645582-PAYV IARAZORPAY	0000404307645582	387.00		272,800.75
12/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404312029862-UPI	0000404312029862	406.74		272,394.01
12/02/24	UPI-PRAGYA YADAV-PRAGYAYADAV2010@OKAXIS- UBIN0553654-404312732277-UPI	0000404312732277	340.00		272,054.01
13/02/24	UPI-DR LAL PATHLABS KIOS-PAYTM-4060@PAYT M-PYTM0123456-404417974195-UPI	0000404417974195	1,320.00		270,734.01
13/02/24	IMPS-404418515792-SHIVAM YADAV-SBIN-XXXX XXX6049-NULL	0000404418515792		41,000.00	311,734.01
13/02/24	IMPS-404418521489-SHIVAM YADAV-SBIN-XXXX XXX6049-NULL	0000404418521489		15,000.00	326,734.01
13/02/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-404438227051-UPIINTENT	0000404438227051	415.00		326,319.01
13/02/24	UPI-GAURAV YADAV SO PREM-YUVJANSABHIA.RAE BARELI@OKAXIS-BARB0BUPGBX-404439613003-U	0000404439613003	5,000.00		321,319.01

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06/03/2024



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 JOINT HOLDERS :

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 O/Limit : 0.00
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 RTGS/NEFT B-SC : HDFC0000945 MICR : 229240002
 Branch Code : 945 Product Code : 100

Nomination : Registered

From : 01/02/2024 To : 21/02/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
13/02/24	UPI-KAMAL KISHORE AUTOCO-40574985473@SBI -SBIIN0003347-404441567497-UPI	0000404441567497	13/02/24	10,000.00
13/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404447093832-UPI	0000404447093832	13/02/24	361.04
14/02/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-404552159452-UPIINTENT	0000404552159452	14/02/24	279.00
14/02/24	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-404556471348-CHARGE	0000404556471348	14/02/24	1.00
14/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-404562843829-UBERRIDE	0000404562843829	14/02/24	168.66
14/02/24	RTGS DR-SBIN0003347-KAMAL KISHORE AUTOCO RP P LTD-VIKRANT KHAN-HDFCR5202402147943 9103	0000000000000001	14/02/24	290,000.00
14/02/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-404567764798-UPIINTENT	0000404567764798	14/02/24	1,116.00
14/02/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-404587959715-CHARGE	0000404587959715	14/02/24	166.40
14/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404581337086-UPI	0000404581337086	14/02/24	596.29
16/02/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-404722907721-UPIINTENT	0000404722907721	16/02/24	227.00
16/02/24	UPI-PRAGYA YADAV-PRAGYAYADAV2010@OKAXIS- UBIN0553654-404754486177-UPI	0000404754486177	16/02/24	170.00
17/02/24	UPI-MOHD SAJF-SAJFIDREEZ@OKHDFCBANK-KKB K0000141-404877697358-UPI	0000404877697358	17/02/24	170.00
17/02/24	UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 99-404877962255-UPIINTENT	0000404877962255	17/02/24	303.00
17/02/24	UPI-NISHANT KUMAR-NISHANTKYADAV786@OKIC	0000404832387677	17/02/24	500.00
				18,260.62

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From : 01/02/2024

To : 21/02/2024

Statement of account

18/02/24	ICI-SBIN0012734-404832387677-UPI UPI-MOHD SAIF-SAIFIDREEZ@OKHDFCBANK-KKB K0000141-404993314709-UPI	0000404993314709	18/02/24	56.00	18,204.62
18/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404902408041-UPI	0000404902408041	18/02/24	150.54	18,054.08
18/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-404911874513-UPI	0000404911874513	18/02/24	343.74	17,710.34
18/02/24	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-404926354599-PAYVIARAZORPAY	0000404926354599	18/02/24	450.00	17,260.34
19/02/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-405001777195-UPIINTENT	0000405001777195	19/02/24	374.00	16,886.34
19/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-405058752916-UPI	0000405058752916	19/02/24	634.00	16,252.34
20/02/24	RTGS CHGS BRN INCL GST 140224-MIR2404926 198892	MIR2404926198892	20/02/24	17.70	16,234.64
20/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-405178921142-UPI	0000405178921142	20/02/24	324.31	15,910.33
20/02/24	UPI-PRAGYA YADAV-PRAGYAYADAV2010@OKAXIS- UBIN0553654-405179269206-UPI	0000405179269206	20/02/24	300.00	15,610.33
20/02/24	UPI-MS SATYA SALES-Q239740037@YBL-YESBOY BLUPI-405183669313-UPI	0000405183669313	20/02/24	700.00	14,910.33
20/02/24	UPI-MOHD SAIF-SAIFIDREEZ@OKHDFCBANK-KKB K0000141-405189855425-UPI	0000405189855425	20/02/24	400.00	14,510.33
20/02/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-405195294910-UPI	0000405195294910	20/02/24	197.86	14,312.47

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Statement of account

STATEMENT SUMMARY :-

Opening Balance
324,366.90

Dr Count
61

Cr Count
5

Debits
416,555.43

Credits
106,501.00

Closing Bal
14,312.47

Generated On: 21-Feb-2024 10:38

Generated By:
262639590

Requesting Branch Code: NET

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

Shivam Yadav
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