



MR MANMOHAN SINGH  
S/O BRAHM SINGH 1335 SHIKSHAK NAGAR  
DEOBAND

SAHARANPUR 247554  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DEOBAND  
Address : VISHAL MART BUILDING  
MAIN G.T. ROAD  
MANGLORE CHOWKI  
City : DEOBAND 251201  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : MANMOHANPUNDIR78@GMAIL.COM  
Cust ID : 48295119  
Account No : 19741530004264 Preferred Customer  
A/C Open Date : 02/03/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001974 MICR : 247240202  
Branch Code : 1974 Product Code : 100

From : 01/04/2024

To : 30/06/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-APRAJITA-8077279851@FAM-PPIW0884509-409262366537-1ST APRIL	0000409262366537	01/04/24	5,000.00		4,471,235.02
01/04/24	UPI-APRAJITA-8077279851@FAM-PPIW0884509-409276543125-PAYMENT FROM PHONE	0000409276543125	01/04/24	1.00		4,471,234.02
01/04/24	REV-UPI-19741530004264-9045737244@AXL-409276543125-PAYMENT FROM PHONEPE	0000409276543125	01/04/24		1.00	4,471,235.02
02/04/24	CC 000552365XXXXX8574 AUTOPAY SI-TAD	0000000575878168	02/04/24	10,688.00		4,460,547.02
02/04/24	NWD-416021XXXXXX3192-SGZ9039-BIJNOR	0000409310420550	02/04/24	10,000.00		4,450,547.02
02/04/24	NWD-416021XXXXXX3192-SGZ9039-BIJNOR	0000409310420551	02/04/24	10,000.00		4,440,547.02
04/04/24	UPI-APRAJITA-8077279851@FAM-PPIW0884509-409594694759-PAYMENT FROM PHONE	0000409594694759	04/04/24	2,000.00		4,438,547.02
04/04/24	REV-UPI-19741530004264-9045737244@AXL-409594694759-PAYMENT FROM PHONEPE	0000409594694759	04/04/24		2,000.00	4,440,547.02
04/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-409511293069-PAYMENT FROM PHONE	0000409511293069	04/04/24	2,000.00		4,438,547.02
04/04/24	REV-UPI-19741530004264-9045737244@AXL-409511293069-PAYMENT FROM PHONEPE	0000409511293069	04/04/24		2,000.00	4,440,547.02
04/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-409569341984-A	0000409569341984	04/04/24	1,000.00		4,439,547.02
04/04/24	REV-UPI-19741530004264-9045737244@AXL-409569341984-A	0000409569341984	04/04/24		1,000.00	4,440,547.02
04/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-409557437316-PAYMENT FROM PHONE	0000409557437316	04/04/24	1,000.00		4,439,547.02
04/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-409510050137-PAYMENT FROM PHONE	0000409510050137	04/04/24	1,000.00		4,438,547.02
06/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-409711277110-PAYMENT FROM PHONE	0000409711277110	06/04/24	2,000.00		4,436,547.02
09/04/24	NEFT DR-PUNB0047800-MEHJABI-NETBANK, MUM -N100242980122798-BEST WISHES	N100242980122798	09/04/24	21,000.00		4,415,547.02
09/04/24	NEFT CR-RBIS0GOUPEP-BIJNOR TREASURY-MAN	RBI1012400866141	09/04/24		194,196.00	4,609,743.02

#### HDFC BANK LIMITED

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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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MOHAN SINGH-RBI1012400866141					
09/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-410090338597-PAYMENT FROM PHONE	0000410090338597	09/04/24	2,000.00	4,607,743.02
09/04/24	NEFT DR-BARB0TRDGHA-RITA-NETBANK, MUM-N1 00242981397640-A	N100242981397640	09/04/24	10,000.00	4,597,743.02
12/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-410396412782-A	0000410396412782	12/04/24	1,000.00	4,596,743.02
13/04/24	50200000003402 25951152 HLIC INST	0000000000000000	13/04/24	170,416.00	4,426,327.02
13/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-410457677171-PAYMENT FROM PHONE	0000410457677171	13/04/24	2,000.00	4,424,327.02
15/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-410627499692-PAYMENT FROM PHONE	0000410627499692	15/04/24	2,000.00	4,422,327.02
15/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-410668059719-PAYMENT FROM PHONE	0000410668059719	15/04/24	1,000.00	4,421,327.02
18/04/24	ATW-416021XXXXXX3192-S1ANHD01-HARDOI	0000000000008085	18/04/24	10,000.00	4,411,327.02
18/04/24	ATW-416021XXXXXX3192-S1ANHD01-HARDOI	0000000000008087	18/04/24	10,000.00	4,401,327.02
18/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-410928358010-A	0000410928358010	18/04/24	2,000.00	4,399,327.02
18/04/24	UPI-RAJAN-9721431246@PAYTM-UBIN0917214-4 10911034170-18 APRIL	0000410911034170	18/04/24	2,000.00	4,397,327.02
18/04/24	UPI-RAJAN-9721431246@PAYTM-UBIN0917214-4 10962864135-18 APRIL	0000410962864135	18/04/24	2,000.00	4,395,327.02
20/04/24	UPI-SURENDRA KUMAR GUPTA-PAYTMQR28100505 0101KFN59M7UTJ29@PAYTM-YESB0PTMUPI-41116 6356843-PAYMENT FROM PHONE	0000411166356843	20/04/24	5,170.00	4,390,157.02
20/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-411138396171-PAYMENT FROM PHONE	0000411138396171	20/04/24	1,000.00	4,389,157.02
21/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-411215202350-PAYMENT FROM PHONE	0000411215202350	21/04/24	2,000.00	4,387,157.02
21/04/24	UPI-ADARSH SERVICE STATI-PAYTMQR28100505 010138EI83VR005L@PAYTM-YESB0PTMUPI-41123 3857006-PAYMENT FROM PHONE	0000411233857006	21/04/24	2,000.00	4,385,157.02

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22/04/24	UPI-SEVARTH RESEARCH AND-9540912595-1@OK BIZAXIS-UTIB0000000-411351577540-PAYMENT FROM PHONE	0000411351577540	22/04/24	3,450.00		4,381,707.02
25/04/24	UPI-PARYAG MAHTO-9560701337@IBL-KKKBK00 04253-448264346412-A	0000448264346412	25/04/24	641.00		4,381,066.02
25/04/24	UPI-APOLLO HOSPITALS-0517610A0192737.MAB @PNB-PUNB0112000-411688457353-PAYMENT FR OM PHONE	0000411688457353	25/04/24	1,600.00		4,379,466.02
26/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-411782406077-PAYMENT FROM PHONE	0000411782406077	26/04/24	2,000.00		4,377,466.02
27/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-411831542948-PAYMENT FROM PHONE	0000411831542948	27/04/24	2,000.00		4,375,466.02
27/04/24	UPI-VAANGO 816 MEDICITY -VAANGO816MEDICI TYHOS.41483370@HDFCBANK-HDFC0000001-4118 28163156-GENERATING DYNAMIC	0000411828163156	27/04/24	472.50		4,374,993.52
27/04/24	UPI-KFC MEDICITY GURGAON-KFCMEDICITYGURG AON.41322533@HDFCBANK-HDFC0000001-411819 702796-PAYMENT FROM PHONE	0000411819702796	27/04/24	541.35		4,374,452.17
27/04/24	UPI-KFC MEDICITY GURGAON-KFCMEDICITYGURG AON.41322533@HDFCBANK-HDFC0000001-411818 857340-REFUND	0000411818857340	27/04/24		541.35	4,374,993.52
27/04/24	POS 416021XXXXX3192 GLOBAL HEALTH PV	0000411815806958	27/04/24	87,352.00		4,287,641.52
28/04/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-411923662703-PAYMENT FROM PHONE	0000411923662703	28/04/24	5,000.00		4,282,641.52
29/04/24	UPI-SHEKHAR KANOJIA-9795426009@YBL-PUNB0 619400-448622704341-PAYMENT FROM PHONE	0000448622704341	29/04/24	1.00		4,282,640.52
29/04/24	UPI-SHEKHAR KANOJIA-9795426009@IBL-PUNB0 619400-448647721002-PAYMENT FROM PHONE	0000448647721002	29/04/24	40,000.00		4,242,640.52
29/04/24	UPI-SALMAN-9717318694@PAYTM-KKKBK0004606- 412025814974-PAYMENT FROM PHONE	0000412025814974	29/04/24	1,183.00		4,241,457.52
29/04/24	UPI-MUKESH YADAV-7084119562@YBL-BKID0007 032-448641920935-PAYMENT FROM PHONE	0000448641920935	29/04/24	1,045.00		4,240,412.52

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To : 30/06/2024

### Statement of account

30/04/24	RTGS DR-PUNB0035500-EEEDD NAGINA-NAGINA-HDFCR52024043053023046	0000000000000015	30/04/24	223,690.20	4,016,722.32
01/05/24	UPI-DEVENDRA KUMAR-9457301150@AXL-CNRB000033-448854966287-PAYMENT FROM PHONE	0000448854966287	01/05/24	1,383.00	4,015,339.32
02/05/24	UPI-AMAN KUMAR-RAJASAAHAY282@AXL-INDB000036-412398486337-PAYMENT FROM PHONE	0000412398486337	02/05/24	1,416.00	4,013,923.32
02/05/24	POS 416021XXXXXX3192 OPD COUNTER 2	0000412309720661	02/05/24	13,000.00	4,000,923.32
02/05/24	UPI-GLOBALHEALTHPVT LTD-MAB000011690074729@YESBANK-YESB0000419-412370427478-PAYMENT FROM PHONE	0000412370427478	02/05/24	4,802.00	3,996,121.32
03/05/24	CC 000552365XXXXXX8574 AUTOPAY SI-TAD	0000000582363056	03/05/24	235,544.00	3,760,577.32
03/05/24	UPI-ICE WORLD PROP RAJ K-Q281888145@YBL-YESB0YBLUPI-449030948529-PAYMENT FROM PHONE	0000449030948529	03/05/24	1,390.00	3,759,187.32
05/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-412645814419-PAYMENT FROM PHONE	0000412645814419	05/05/24	2,000.00	3,757,187.32
06/05/24	UPI-SANJAY KUMAR-PAYTMQR1J1MR66600@PAYTM-YESB0PTMUPI-412726949004-PAYMENT FROM PHONE	0000412726949004	06/05/24	1,447.00	3,755,740.32
06/05/24	UPI-MEDANTA THE MEDICITY-MEDANTATHEMEDICITY.42611055@HDFCBANK-HDFC0000001-412749203136-PAYMENT FROM PHONE	0000412749203136	06/05/24	1,700.00	3,754,040.32
06/05/24	UPI-NEELAM MOHAN-9811043475976@PAYTM-CIT10000029-412722238875-PAYMENT FROM PHONE	0000412722238875	06/05/24	5,500.00	3,748,540.32
06/05/24	UPI-BHARTIYA DAWA BAZAAR-VYAPAR.169281964668@HDFCBANK-HDFC0000001-412740985619-PAYMENT FROM PHONE	0000412740985619	06/05/24	2,417.00	3,746,123.32
06/05/24	UPI-SHIVANI KUMARI-8802497526@PAYTM-HDFC0004050-412733446127-PAYMENT FROM PHONE	0000412733446127	06/05/24	1,105.00	3,745,018.32
07/05/24	UPI-DASHRATH SHAH-PAYTMQR1S46VDXAVY@PAYTM-YESB0PTMUPI-412880655688-PAYMENT FROM	0000412880655688	07/05/24	1,024.00	3,743,994.32

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### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
07/05/24	PHONE UPI-SAB MOTORS PRIVATE L-MSWIPE.14001021 22002145@KOTAK-KKKBK0000958-412851092731- PAYMENT FROM PHONE	0000412851092731	07/05/24	18,294.00	3,725,700.32
07/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-412880141650-PAYMENT FROM PHONE	0000412880141650	07/05/24	1,000.00	3,724,700.32
08/05/24	UPI-SPINGO FOODS 95-PAYTM-46768267@PAYTM -YESB0PTMUPI-412949260823-PAYMENT FROM P HONE	0000412949260823	08/05/24	90.00	3,724,610.32
08/05/24	RTGS CHGS BRN INCL GST 300424-MIR2512895 484789	MIR2512895484789	08/05/24	17.70	3,724,592.62
09/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-413098719608-PAYMENT FROM PHONE	0000413098719608	09/05/24	1,000.00	3,723,592.62
09/05/24	UPI-RAHUL GUPT-BHARATPE.8001112127@FBPE- FDRL0001382-413088320198-PAY TO RAHUL GU PT	0000413088320198	09/05/24	1,650.00	3,721,942.62
09/05/24	UPI-SHEKHAR KANOJIA-9795426009@YBL-PUNB0 619400-449648884954-PAYMENT FROM PHONE	0000449648884954	09/05/24	10,000.00	3,711,942.62
10/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-413128557993-PAYMENT FROM PHONE	0000413128557993	10/05/24	2,000.00	3,709,942.62
10/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-413101580008-PAYMENT FROM PHONE	0000413101580008	10/05/24	2,000.00	3,707,942.62
11/05/24	UPI-MEDD PHARMACY-PAYTMQR1JWNV0MIZZ@PAYT M-YESB0PTMUPI-413205825595-PAYMENT FROM PHONE	0000413205825595	11/05/24	830.00	3,707,112.62
11/05/24	UPI-GHAZIABAD PATHKIND Q-PAYTMQR28100505 01012CPZ0AZZPKCF@PAYTM-YESB0PTMUPI-41320 1572113-PAYMENT FROM PHONE	0000413201572113	11/05/24	4,500.00	3,702,612.62
11/05/24	NEFT DR-UBIN0555495-LOTUS HOSPITALITY-NE TBANK, MUM-N132243035252650-RENT	N132243035252650	11/05/24	16,950.00	3,685,662.62
12/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000413328375651	12/05/24	2,000.00	3,683,662.62

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	9-413328375651-PAYMENT FROM PHONE					
12/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000413309207377	12/05/24	2,000.00		3,681,662.62
	9-413309207377-PAYMENT FROM PHONE					
19/05/24	UPI-MEESHO-MEESHO.RZP@ICICI-ICIC0DC0099-414045784539-PAYMENTTOFASHNEART	0000414045784539	19/05/24	296.00		3,681,366.62
19/05/24	UPI-MEESHO-MEESHO.RZP@ICICI-ICIC0DC0099-414039079459-PAYMENTTOFASHNEART	0000414039079459	19/05/24	407.00		3,680,959.62
22/05/24	UPI-SHEKHAR KANOJIA-9795426009@YBL-PUNB0619400-450974403100-PAYMENT FROM PHONE	0000450974403100	22/05/24	4,275.00		3,676,684.62
28/05/24	UPI-RAKESH KUMAR YADAV-8808882836@YBL-SBIN0000649-451588902322-PAYMENT FROM PHONE	0000451588902322	28/05/24	1.00		3,676,683.62
28/05/24	UPI-RAKESH KUMAR YADAV-8808882836@IBL-SBIN0000649-451549485770-PAYMENT FROM PHONE	0000451549485770	28/05/24	5,000.00		3,671,683.62
28/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-414909828483-PAYMENT FROM PHONE	0000414909828483	28/05/24	5,000.00		3,666,683.62
30/05/24	UPI-RAKESH KUMAR YADAV-8808882836@YBL-SBIN0000649-451785331899-PAYMENT FROM PHONE	0000451785331899	30/05/24	1,430.00		3,665,253.62
31/05/24	EAW-416021XXXXXX3192-CWRO75905-HARDOI	000000000005379	31/05/24	10,000.00		3,655,253.62
31/05/24	EAW-416021XXXXXX3192-CWRO75905-HARDOI	000000000005380	31/05/24	10,000.00		3,645,253.62
31/05/24	EAW-416021XXXXXX3192-CWRO75905-HARDOI	000000000005381	31/05/24	10,000.00		3,635,253.62
31/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-415214029898-PAYMENT FROM PHONE	0000415214029898	31/05/24	2,000.00		3,633,253.62
31/05/24	REV-UPI-19741530004264-9045737244@AXL-415214029898-PAYMENT FROM PHONEPE	0000415214029898	31/05/24		2,000.00	3,635,253.62
31/05/24	UPI-RCG ENTERPRISES-Q042839477@YBL-YESB0YBLUPI-451829330135-PAYMENT FROM PHONE	0000451829330135	31/05/24	9,081.00		3,626,172.62
31/05/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW0884509-415281616175-PAYMENT FROM PHONE	0000415281616175	31/05/24	2,000.00		3,624,172.62
31/05/24	REV-UPI-19741530004264-9045737244@AXL-41	0000415281616175	31/05/24		2,000.00	3,626,172.62

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : DEOBAND  
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 MAIN G.T. ROAD  
 MANGLORE CHOWKI  
 City : DEOBAND 251201  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MANMOHANPUNDIR78@GMAIL.COM  
 Cust ID : 48295119  
 Account No : 19741530004264 Preferred Customer  
 A/C Open Date : 02/03/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001974 MICR : 247240202  
 Branch Code : 1974 Product Code : 100

MR MANMOHAN SINGH  
 S/O BRAHM SINGH 1335 SHIKSHAK NAGAR  
 DEOBAND

SAHARANPUR 247554  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/06/2024

### Statement of account

31/05/24	5281616175-PAYMENT FROM PHONEPE UPI-JHANVI-VATSJHANVI@FAM-PPIW0884509-41	0000415221055748	31/05/24	2,000.00	3,624,172.62
01/06/24	5221055748-PAYMENT FROM PHONE UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415397518814	01/06/24	500.00	3,623,672.62
02/06/24	9-415397518814-PAYMENT FROM PHONE CC 000552365XXXXX8574 AUTOPAY SI-TAD	0000000588794635	02/06/24	51,991.00	3,571,681.62
02/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415479106089	02/06/24	500.00	3,571,181.62
02/06/24	9-415479106089-PAYMENT FROM PHONE UPI-FURNITURE	0000415426362766	02/06/24	15,000.00	3,556,181.62
02/06/24	WALE-PAYTMQRP1D2EMV7X3@PAY TM-YESB0PTMUPI-415426362766-PAYMENT FROM PHONE	0000415453608694	02/06/24	2,000.00	3,554,181.62
02/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415453608694	02/06/24	2,000.00	3,556,181.62
02/06/24	9-415453608694-PAYMENT FROM PHONE REV-UPI-19741530004264-9045737244@AXL-41	0000415453608694	02/06/24	2,000.00	3,556,181.62
02/06/24	5453608694-PAYMENT FROM PHONEPE UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415450210286	02/06/24	1,000.00	3,555,181.62
02/06/24	9-415450210286-PAYMENT FROM PHONE REV-UPI-19741530004264-9045737244@AXL-41	0000415450210286	02/06/24	1,000.00	3,556,181.62
02/06/24	5450210286-PAYMENT FROM PHONEPE UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415407384724	02/06/24	2,000.00	3,554,181.62
02/06/24	9-415407384724-PAYMENT FROM PHONE REV-UPI-19741530004264-9045737244@AXL-41	0000415407384724	02/06/24	2,000.00	3,556,181.62
02/06/24	5407384724-PAYMENT FROM PHONEPE UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415496350859	02/06/24	1,000.00	3,555,181.62
02/06/24	9-415496350859-PAYMENT FROM PHONE REV-UPI-19741530004264-9045737244@AXL-41	0000415496350859	02/06/24	1,000.00	3,556,181.62
02/06/24	5496350859-PAYMENT FROM PHONEPE UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450	0000415422293545	02/06/24	500.00	3,555,681.62
02/06/24	9-415422293545-PAYMENT FROM PHONE REV-UPI-19741530004264-9045737244@AXL-41	0000415422293545	02/06/24	500.00	3,556,181.62
02/06/24	5422293545-PAYMENT FROM PHONEPE				

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 MANGLORE CHOWKI  
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 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MANMOHANPUNDIR78@GMAIL.COM  
 Cust ID : 48295119  
 Account No : 19741530004264 Preferred Customer  
 A/C Open Date : 02/03/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001974 MICR : 247240202  
 Branch Code : 1974 Product Code : 100

MR MANMOHAN SINGH  
 S/O BRAHM SINGH 1335 SHIKSHAK NAGAR  
 DEOBAND

SAHARANPUR 247554  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/06/2024

### Statement of account

02/06/24	UPI-JHANVI-VATSJHANVI@FAM-PPIW0884509-41 5456817168-PAYMENT FROM PHONE	0000415456817168	02/06/24	1,000.00		3,555,181.62
03/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-415548112285-PAYMENT FROM PHONE	0000415548112285	03/06/24	2,000.00		3,553,181.62
03/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-415500598448-PAYMENT FROM PHONE	0000415500598448	03/06/24	2,000.00		3,551,181.62
06/06/24	NEFT DR-UBIN0555495-LOTUS HOSPITALITY-NE TBANK, MUM-N158243079461290-APRAJITA 615	N158243079461290	06/06/24	16,850.00		3,534,331.62
06/06/24	NWD-416021XXXXXX3192-00649018-HARDOI	0000415819027479	06/06/24	10,000.00		3,524,331.62
06/06/24	NWD-416021XXXXXX3192-00649018-HARDOI	0000415819027511	06/06/24	10,000.00		3,514,331.62
08/06/24	UPI-FAUJI SERVICE PROVID-PAYTMQR28100505 0101UG84D9IWOM5@PAYTM-YESB0PTMUPI-41609 3762159-PAYMENT FROM PHONE	0000416093762159	08/06/24	2,326.00		3,512,005.62
08/06/24	UPI-INDIAN OIL PETROL PU-Q941027621@YBL- YESB0YBLUPI-452659211249-PAYMENT FROM PH ONE	0000452659211249	08/06/24	3,000.00		3,509,005.62
08/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-416035599324-PAYMENT FROM PHONE	0000416035599324	08/06/24	1,000.00		3,508,005.62
10/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-416294456281-PAYMENT FROM PHONE	0000416294456281	10/06/24	500.00		3,507,505.62
10/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-416255712093-PAYMENT FROM PHONE	0000416255712093	10/06/24	500.00		3,507,005.62
11/06/24	FD THROUGH MOBILE-50300986031226:MANMOHA N SINGH	MB11140356324T26	11/06/24	100,000.00		3,407,005.62
11/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-416349601058-PAYMENT FROM PHONE	0000416349601058	11/06/24	500.00		3,406,505.62
11/06/24	UPI-RAJ SHOE EMPORIUM-Q319657267@YBL-YES B0YBLUPI-452922648691-PAYMENT FROM PHONE	0000452922648691	11/06/24	2,900.00		3,403,605.62
12/06/24	UPI-PREETI SINGH-9412326956@YBL-HDFC0001 974-453092771892-PAYMENT FROM PHONE	0000453092771892	12/06/24		1.00	3,403,606.62
12/06/24	UPI-PREETI SINGH-9412326956@YBL-HDFC0001 974-453091441172-PAYMENT FROM PHONE	0000453091441172	12/06/24		1.00	3,403,607.62

#### HDFC BANK LIMITED

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 City : DEOBAND 251201  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MANMOHANPUNDIR78@GMAIL.COM  
 Cust ID : 48295119  
 Account No : 19741530004264 Preferred Customer  
 A/C Open Date : 02/03/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001974 MICR : 247240202  
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MR MANMOHAN SINGH  
 S/O BRAHM SINGH 1335 SHIKSHAK NAGAR  
 DEOBAND

SAHARANPUR 247554  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/06/2024

### Statement of account

12/06/24	50100710933396-TPT-A-PREETI SINGH	0000000174132290	12/06/24	10,000.00		3,393,607.62
12/06/24	UPI-STAR COMMUNICATION A-PAYTMQR18YXUDD2 ZL@PAYTM-YESB0PTMUPI-416455146171-PAYMEN T FROM PHONE	0000416455146171	12/06/24	5,000.00		3,388,607.62
14/06/24	UPI-HOTEL RUDRA-PAYTMQR1NXWPH6DBC@PAYTM- YESB0PTMUPI-416685105079-PAYMENT FROM PH ONE	0000416685105079	15/06/24	22,000.00		3,366,607.62
15/06/24	UPI-IDEALPE MATRIX PRIVA-CCA.2477417@ICI CI-ICIC0DC0099-416760768846-PAYMENT FROM PHONE	0000416760768846	15/06/24	500.00		3,366,107.62
15/06/24	UPI-OM BHAGATJI SWEETS-Q53817003@YBL-YES B0YBLUPI-453329335267-PAYMENT FROM PHONE	0000453329335267	15/06/24	980.00		3,365,127.62
16/06/24	UPI-SARTHAK MITTAL-BKGCHANDPUR@YBL-HDFC0 004278-453478096852-PAYMENT FROM PHONE	0000453478096852	16/06/24	1.00		3,365,126.62
16/06/24	UPI-SARTHAK MITTAL-BKGCHANDPUR@YBL-HDFC0 004278-453486490727-PAYMENT FROM PHONE	0000453486490727	16/06/24	30,000.00		3,335,126.62
16/06/24	UPI-STAR COMMUNICATION A-PAYTMQR18YXUDD2 ZL@PAYTM-YESB0PTMUPI-416821383966-PAYMEN T FROM PHONE	0000416821383966	16/06/24	58,000.00		3,277,126.62
17/06/24	UPI-DOON FILLING STATION-PAYTMQR28100505 0101KGW1C70K1WY9@PAYTM-YESB0PTMUPI-41697 4447743-PAYMENT FROM PHONE	0000416974447743	17/06/24	2,780.57		3,274,346.05
18/06/24	UPI-MOHD SHADAB-7906073594@YBL-UTIB00024 26-453636845991-PAYMENT FROM PHONE	0000453636845991	18/06/24	3,500.00		3,270,846.05
18/06/24	UPI-MEDD PHARMACY-PAYTMQR1JWNV0MIZZ@PAYT M-YESB0PTMUPI-417030536303-PAYMENT FROM PHONE	0000417030536303	18/06/24	1,416.00		3,269,430.05
18/06/24	UPI-IDEALPE MATRIX PRIVA-CCA.2477417@ICI	0000417026489373	18/06/24	500.00		3,268,930.05

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
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MR MANMOHAN SINGH  
 S/O BRAHM SINGH 1335 SHIKSHAK NAGAR  
 DEOBAND  
 .  
 SAHARANPUR 247554  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/06/2024

## Statement of account

20/06/24	CI-ICIC0DC0099-417026489373-PAYMENT FROM PHONE	0000453816162647	20/06/24	27,316.00	3,241,614.05
20/06/24	UPI-PAYU PAYMENTS PRIVAT-PAYUINSURANCE@YBL-YESB0YBLUPI-453816162647-PAYMENT FROM PHONE	0000417212481620	21/06/24	1,000.00	3,240,614.05
21/06/24	UPI-IDEALPE MATRIX PRIVA-CCA.2477417@ICI CI-ICIC0DC0099-417212481620-PAYMENT FROM PHONE	0000417365444629	21/06/24	8,626.00	3,231,988.05
22/06/24	UPI-M S SAB MOTORS PVT L-SABMOTORSPVTLTD @ICICI-ICIC0DC0099-417365444629-PAYMENT FROM PHONE	0000417406001974	22/06/24	2,000.00	3,229,988.05
23/06/24	UPI-APRAJITA-APRAJITA2008@FAM-PPIW088450 9-417406001974-PAYMENT FROM PHONE	0000417523623445	23/06/24	1,000.00	3,228,988.05
23/06/24	UPI-IDEALPE MATRIX PRIVA-CCA.2477417@ICI CI-ICIC0DC0099-417523623445-PAYMENT FROM PHONE	0000454288853621	24/06/24	1,665.00	3,227,323.05
24/06/24	UPI-SHEKHAR KANOJIA-9795426009@YBL-PUNB0 619400-454288853621-PAYMENT FROM PHONE	0000417979463286	27/06/24	2,882.00	3,224,441.05
27/06/24	UPI-CENTRAL PLAZA-PAY9721111162@PAYTM-YE SB0PTMUPI-417979463286-PAYMENT FROM PHONE	0000418168313987	29/06/24	1,279.00	3,223,162.05
29/06/24	UPI-NORSPIN INTERNATIONA-0794269A0064698 .BQR@KOTAK-KKKBK0000958-418168313987-PAYMENT FROM PHONE	0000454727137717	29/06/24	4,700.00	3,218,462.05
29/06/24	UPI-SHEKHAR KANOJIA-9795426009@YBL-PUNB0 619400-454727137717-PAYMENT FROM PHONE	0000000000000000	30/06/24		
01/07/24	INTEREST PAID TILL 30-JUN-2024			28,552.00	3,247,014.05

## STATEMENT SUMMARY :-

Opening Balance  
4,476,235.02

Dr Count  
127

Cr Count  
16

Debits  
1,468,013.32

Credits  
238,792.35

Closing Bal  
3,247,014.05

## HDFC BANK LIMITED

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From : 01/04/2024

To : 30/06/2024

## Statement of account

**Generated On: 03-Jul-2024 08:41**

**Generated By: 48295119**

**Requesting Branch Code: NET**

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

### HDFC BANK LIMITED

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