



Account Branch : MEERUT - UTTAR PRADESH
 Address : 381,
 WESTERN KACHEHARI ROAD
 .
 City : MEERUT 250001
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : umeshbias@gmail.com
 Cust ID : 24054043
 Account No : 02851140007104 OTHER
 A/C Open Date : 10/03/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
 Branch Code : 285
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. UMESH PANDEY
 S/O KAILASH CHANDRA
 B-14
 JUDGE FARM NEAR ITI MUKHANI
 HALDWANI 263139
 UTTARAKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2026

To : 30/04/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/26	UPI-HANDY ONLINE SOLUTION-HOSPL@CITIBANK- CITI0RTGSMI-609199699179-PENNY TESTING F OR	0000609199699179	01/04/26		1.00	8.82
01/04/26	UPI-POORAN SINGH RAWAT-PAYTMQR6ZELXR@PTY S-YESB0PTMUPI-601945758217-SENT USING PA YTM U	0000601945758217	01/04/26	8.00		0.82
01/04/26	UPI-GANJI PRASANNA KUMAR-9959913784@MBK- PPIW0881822-274758008919-PAID VIA MOBIKW IK	0000274758008919	01/04/26		1,100.00	1,100.82
01/04/26	UPI-MOHINI BHATT W O K N-Q030828138@YBL- YESB0YBLUPI-399935399306-SENT USING PAYT M U	0000399935399306	01/04/26	50.00		1,050.82
01/04/26	UPI-MR DEEPAK RAJPUT-D2478435-1@OKAXIS-I DIB000H041-399935696838-SENT USING PAYTM U	0000399935696838	01/04/26	380.00		670.82
01/04/26	UPI-MR DEEPAK RAJPUT-D2478435-1@OKAXIS-I DIB000H041-399935756296-SENT USING PAYTM U	0000399935756296	01/04/26	100.00		570.82
01/04/26	IMPS-609127026140-MAHAVIRA FINLEASE LIM TED-RATN-XXXXXXX6667-MAHAVIRAFINLEASELI MITEDFUND	0000609127026140	01/04/26		907.00	1,477.82
01/04/26	UPI-ENGLISH WINE SHOP-PAYTM.D85770615@PT A-UTIB0000022-601956992244-SENT USING PA YTM U	0000601956992244	01/04/26	220.00		1,257.82
01/04/26	UPI-LAGAN DAILY NEEDS-PAYTM.S2071KW@PTY- YESB0MCHUPI-203058503690-SENT USING PAYT	0000203058503690	01/04/26	26.00		1,231.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



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	M U					
01/04/26	UPI-MOHINI BHATT W O K N-Q030828138@YBL-YESB0YBLUPI-399948584426-SENT USING PAYT M U	0000399948584426	01/04/26	20.00		1,211.82
01/04/26	UPI-MOHINI BHATT W O K N-Q030828138@YBL-YESB0YBLUPI-601960822812-SENT USING PAYT M U	0000601960822812	01/04/26	100.00		1,111.82
01/04/26	UPI-MR RAHUL DHANAK-1CKKLVRAGS5EEZZCDDO R9LTNU8MFBINSQF@DRSBI-SBIN0016209-100486308812-CBDC	0000100486308812	01/04/26		3,500.00	4,611.82
01/04/26	UPI-DEEP NAINWAL SO B D -9897007403@AXL-PUNB0019600-506519158965-PAYMENT FROM PHONE	0000506519158965	01/04/26		1,500.00	6,111.82
01/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSHA RMA@OKAXIS-DCBL0000432-203066181491-SENT USING PAYTM U	0000203066181491	01/04/26	5,000.00		1,111.82
01/04/26	UPI-RAHUL DHANAK-RAJUDHANAK231@OKHDFCBA NK-SBIN0009851-399952190749-SENT USING PAYTM U	0000399952190749	01/04/26	1,100.00		11.82
01/04/26	UPI-BHARAT KANDPAL-BKANDPAL12658@OKHDFCB ANK-HDFC0000458-120907014225-UPI	0000120907014225	01/04/26		5,000.00	5,011.82
01/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSHA RMA@OKAXIS-DCBL0000432-399959053693-SENT USING PAYTM U	0000399959053693	01/04/26	5,000.00		11.82
01/04/26	UPI-HIMMAT SINGH-9634417548@AXL-SBIN0009940-837613627424-PAYMENT FROM PHONE	0000837613627424	01/04/26		30.00	41.82
01/04/26	UPI-MAHENDRA	0000609196553769	01/04/26		5,000.00	5,041.82

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From : 01/04/2026

To : 30/04/2026

Statement of account

	SINGH-MAHENDRASINGH28901@O KSBI-SBIN0015152-609196553769-UPI					
01/04/26	UPI-KHUSHBU	0000399981912629	01/04/26	5,000.00		41.82
	UPADHYAY-DIVYANSHUKHUSHBUSH RMA@OKAXIS-DCBL0000432-399981912629-SENT USING PAYTM U					
01/04/26	UPI-YASH-YESHDEV024@OKICICI-NTBL0HAL056- 645799115596-UPI	0000645799115596	01/04/26		2,000.00	2,041.82
01/04/26	UPI-YASH-YESHDEV024@OKICICI-NTBL0HAL056- 645770017396-UPI	0000645770017396	01/04/26		2,000.00	4,041.82
01/04/26	UPI-YASH-YESHDEV024@OKICICI-NTBL0HAL056- 645714824138-UPI	0000645714824138	01/04/26		1,000.00	5,041.82
01/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH RMA@OKAXIS-DCBL0000432-203110814652-SENT USING PAYTM U	0000203110814652	01/04/26	5,000.00		41.82
02/04/26	UPI-DEEPAK SINGH ADHIKAR-PAYTM.S20KEK3@P TY-YESB0MCHUPI-602004533500-SENT USING P AYTM U	0000602004533500	02/04/26	15.00		26.82
02/04/26	UPI-DEEPAK SINGH ADHIKAR-PAYTM.S20KEK3@P TY-YESB0MCHUPI-602004675868-SENT USING P AYTM U	0000602004675868	02/04/26	5.00		21.82
02/04/26	UPI-MR PANKAJ SINGH-Q852094067@YBL-YESB 0YBLUPI-602004737327-SENT USING PAYTM U	0000602004737327	02/04/26	15.00		6.82
02/04/26	UPI-MOHINI BHATT WO K N -KEVALB033@OKAXI S-BKID0007051-609289717576-UPI	0000609289717576	02/04/26		5,000.00	5,006.82
02/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH RMA@OKAXIS-DCBL0000432-399996415926-SENT	0000399996415926	02/04/26	5,000.00		6.82

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Statement of account

	USING PAYTM U					
02/04/26	UPI-MOHD	0000645856659472	02/04/26		200.00	206.82
	GUPHARAN-MODGUFRAN13@OKICICI-SB					
	INORRUTGB-645856659472-UPI					
02/04/26	UPI-LALIT SINGH BISHT-LALITBISHT276@OKSB	0000300007890094	02/04/26	10.00		196.82
	I-SBIN0005672-300007890094-SENT USING PA					
	YTM U					
02/04/26	UPI-ENGLISH WINE SHOP-PAYTM.D85770615@PT	0000203131223560	02/04/26	150.00		46.82
	A-UTIB0000022-203131223560-SENT USING PA					
	YTM U					
02/04/26	UPI-LAGAN DAILY	0000203131352091	02/04/26	25.00		21.82
	NEEDS-PAYTMQR6SSCXO@PTY					
	-YESB0PTMUPI-203131352091-SENT USING PAY					
	TM U					
02/04/26	IMPS-609215006015-NSDLPB SERVICE-NSPB-XX	0000609215006015	02/04/26		1.10	22.92
	XXXXXX0000-BENEVAL-HDFC0000285-XX7104					
02/04/26	UPI-K RAJASEKHAR REDDY-9966521997@IBL-IC	0000904360794962	02/04/26		200.00	222.92
	IC0006650-904360794962-PAYMENT FROM PHON					
	E					
02/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTY	0000602048513747	02/04/26	150.00		72.92
	-YESB0PTMUPI-602048513747-SENT USING PAY					
	TM U					
02/04/26	UPI-LAGAN DAILY	0000203166152722	02/04/26	15.00		57.92
	NEEDS-PAYTM.S2071KW@PTY-					
	YESB0MCHUPI-203166152722-SENT USING PAYT					
	M U					
03/04/26	UPI-MSVIVEKANAND	0000300054043077	03/04/26	35.00		22.92
	MEDICAL-IBKPOS.EP015627					
	@ICICI-ICIC0000004-300054043077-SENT USI					
	NG PAYTM U					
03/04/26	UPI-S M	0000203183528120	03/04/26	15.00		7.92
	STORE-PAYTM.S1CRKKI@PTY-YESB0MCH					

HDFC BANK LIMITED

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03/04/26	UPI-203183528120-SENT USING PAYTM U UPI-DEEPA BISHT-PAYTM.S16WQ9H@PTY-YESB0M CHUPI-203184619201-SENT USING PAYTM U	0000203184619201	03/04/26	7.00		0.92
03/04/26	UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-109513916374-NA	0000109513916374	03/04/26		150.00	150.92
03/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTYS -YESB0PTMUPI-602081876371-SENT USING PAY TM U	0000602081876371	03/04/26	130.00		20.92
03/04/26	UPI-S M STORE-Q018714171@YBL-YESB0YBLUPI -300073322607-SENT USING PAYTM U	0000300073322607	03/04/26	15.00		5.92
04/04/26	AMB CHRNG INCL GST FOR MAR 25-EPR27093117 76083	EPR2709311776083	04/04/26	5.92		0.00
06/04/26	UPI-MAHENDER SINGH RANA-MAHENDER.6583@WA ICICI-INDB0000827-109540619209-NA	0000109540619209	06/04/26		200.00	200.00
06/04/26	UPI-PREETI JAISWAL 2-PAYTM-78723865@PTYS -YESB0PTMUPI-300275790496-SENT USING PAY TM U	0000300275790496	06/04/26	150.00		50.00
06/04/26	UPI-LAGAN DAILY NEEDS-PAYTMQR6SSCXO@PTYS -YESB0PTMUPI-203439428340-SENT USING PAY TM U	0000203439428340	06/04/26	25.00		25.00
07/04/26	AMB CHRNG INCL GST MAR26-EPR2709626354031	EPR2709626354031	07/04/26	25.00		0.00
07/04/26	UPI-RAGHVENDRA SHARMA-9079245761@AXL-IND B0000755-391172083795-PAYMENT FROM PHONE	0000391172083795	07/04/26		200.00	200.00
07/04/26	UPI-PREETI JAISWAL 2-PAYTM-78723865@PTYS -YESB0PTMUPI-300310805902-SENT USING PAY TM U	0000300310805902	07/04/26	160.00		40.00
07/04/26	UPI-LAGAN DAILY	0000203479395342	07/04/26	25.00		15.00

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	NEEDS-PAYTMQR6SSCXO@PTYS -YESB0PTMUPI-203479395342-SENT USING PAY TM U					
07/04/26	UPI-RAVI KUMAR-ROHITRS110010@YBL-UTIB00 00093-477329306901-PAYMENT FROM PHONE	0000477329306901	07/04/26		50.00	65.00
07/04/26	UPI-DURGESH KASHYAP-DURGESHKASHYAPDK090@ OKSBI-BARB0HALDWA-300320167435-SENT USIN G PAYTM U	0000300320167435	07/04/26	10.00		55.00
07/04/26	NEFT CR-CITI0000002-HCL TECHNOLOGIES LIM ITED-UMESH PANDEY-CITIN26649558632 SALAR Y ADVANCE	CITIN26649558632	07/04/26		38,000.00	38,055.00
07/04/26	UPI-NO NAME RESTAURANT-PAYTMQR6WL7VG@PTY S-YESB0PTMUPI-300331901774-SENT USING PA YTM U	0000300331901774	07/04/26	2,420.00		35,635.00
07/04/26	UPI-BAJAJ FINANCE LIMITE-CF.BAJAJFINANCE LIMITE4@CASHFREESDLPB-NSPB0000011-30033 2249590-UPI TRANSACTION FO	0000300332249590	07/04/26	9,392.00		26,243.00
07/04/26	UPI-BHUPESH MARTOLIA-BHUPESHMARTOLIA35@O KSBI-UBIN0567868-300333156382-SENT USING PAYTM U	0000300333156382	07/04/26	450.00		25,793.00
07/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH RMA@OKAXIS-DCBL0000432-602341983559-SENT USING PAYTM U	0000602341983559	07/04/26	10,000.00		15,793.00
07/04/26	UPI-NO NAME RESTAURANT-PAYTMQR1TMKU77X9W @PAYTM-YESB0PTMUPI-300337747939-NA	0000300337747939	07/04/26	540.00		15,253.00
07/04/26	UPI-JASOD SINGH-MEHARAJASWANT06-1@OKICIC	0000300337971690	07/04/26	20.00		15,233.00

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	I-BARB0HALDWA-300337971690-SENT USING PA YTM U					
07/04/26	UPI-BHARAT	0000300338607326	07/04/26	7,000.00		8,233.00
	KANDPAL-BKANDPAL12658@OKHDFCB ANK-HDFC0000458-300338607326-SENT USING PAYTM U					
07/04/26	UPI-PREETI JAISWAL 2-PAYTM-78723865@PTY S-YESB0PTMUPI-300339600455-SENT USING PAY TM U	0000300339600455	07/04/26	240.00		7,993.00
07/04/26	UPI-LAGAN DAILY NEEDS-PAYTMQR6SSCXO@PTY S-YESB0PTMUPI-609745744022-SENT USING PAY TM U	0000609745744022	07/04/26	50.00		7,943.00
07/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH A-RMA@OKAXIS-DCBL0000432-602350192467-SENT USING PAYTM U	0000602350192467	07/04/26	7,000.00		943.00
07/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH A-RMA@OKAXIS-DCBL0000432-602355201169-SENT USING PAYTM U	0000602355201169	07/04/26	900.00		43.00
08/04/26	UPI-HAREESANKAR-SHARMAMOHAN9284-1@OKAXIS -BKID0007266-646414974433-UPI	0000646414974433	08/04/26		900.00	943.00
08/04/26	UPI-KULDEEP STORE-GPAY-12198205329@OKBIZ AXIS-UTIB0000553-602365267528-SENT USING PAYTM U	0000602365267528	08/04/26	500.00		443.00
08/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTY S-YESB0PTMUPI-602368641680-SENT USING PAY TM U	0000602368641680	08/04/26	150.00		293.00
08/04/26	UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-109551841841-NA	0000109551841841	08/04/26		50.00	343.00

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State account branch GSTIN: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



MR. UMESH PANDEY
S/O KAILASH CHANDRA
B-14
JUDGE FARM NEAR ITI MUKHANI
HALDWANI 263139
UTTARAKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MEERUT - UTTAR PRADESH
Address : 381,
WESTERN KACHEHARI ROAD
.
City : MEERUT 250001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

08/04/26	UPI-ARJUN DATTU NAGARHOJ-8459558347@OKBI ZAXIS-UTIB0000553-203540723904-SENT USIN G PAYTM U	0000203540723904	08/04/26	300.00		43.00
08/04/26	UPI-LALIT MOHAN SO JAY D-919548428015@WA ICICI-PUNB0446100-109555176959-NA	0000109555176959	08/04/26		150.00	193.00
08/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTY -YESB0PTMUPI-602402003691-SENT USING PAY TM U	0000602402003691	08/04/26	150.00		43.00
09/04/26	HINDUSTAN INST-LDISB-649-52165100	0000604086094634	09/04/26		2,900.00	2,943.00
09/04/26	UPI-RAGHVENDRA SHARMA-9079245761@AXL-IND B0000755-203628811291-SENT USING PAYTM U	0000203628811291	09/04/26	500.00		2,443.00
09/04/26	UPI-MSVIVEKANAND MEDICAL-IBKPOS.EP015627 @ICICI-ICIC0000004-203631965794-SENT USI NG PAYTM U	0000203631965794	09/04/26	600.00		1,843.00
09/04/26	UPI-PREETI JAISWAL 2-PAYTM-78723865@PTY -YESB0PTMUPI-300442734140-SENT USING PAY TM U	0000300442734140	09/04/26	420.00		1,423.00
09/04/26	UPI-LAGAN DAILY NEEDS-PAYTMQR6SSCXO@PTY -YESB0PTMUPI-609956668810-SENT USING PAY TM U	0000609956668810	09/04/26	55.00		1,368.00
09/04/26	UPI-MAHAVIRA FINLEASE LI-MAHAVIRAFINLEAS ELIMIT.PAYU@MAIRTEL-AIRP0000001-20363404 0709-UPHINTENT	0000203634040709	09/04/26	1,010.00		358.00
09/04/26	IMPS-609928058852-MAHAVIRA FINLEASE LIM TED-RATN-XXXXXXXXX6667-MAHAVIRAFINLEASELI MITEDFUND	0000609928058852	09/04/26		2,000.00	2,358.00
09/04/26	UPI-JASOD	0000602452319627	09/04/26	110.00		2,248.00

HDFC BANK LIMITED

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 Currency : INR
 Email : umeshbias@gmail.com
 Cust ID : 24054043
 Account No : 02851140007104 OTHER
 A/C Open Date : 10/03/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
 Branch Code : 285
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MR. UMESH PANDEY
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From : 01/04/2026

To : 30/04/2026

Statement of account

	SINGH-MEHARAJASWANT06-1@OKICIC I-BARB0HALDWA-602452319627-SENT USING PA YTM U					
09/04/26	UPI-RAVINDRA KUMAR SHARM-RAVINDRASHARMA1 9734@IBL-PUNB0958700-300449027730-SENT U SING PAYTM U	0000300449027730	09/04/26	150.00		2,098.00
09/04/26	UPI-NEETU KASHYAP-NEETUKASHYAP0302@OKSBI -SBIN0RRUTGB-300450361909-SENT USING PAY TM U	0000300450361909	09/04/26	30.00		2,068.00
09/04/26	UPI-HARENDRA SINGH KHATR-PAYTMQR6XV08Q@P TYS-YESB0PTMUPI-300451224548-SENT USING PAYTM U	0000300451224548	09/04/26	60.00		2,008.00
09/04/26	UPI-KING OF CHAT-9412979420@OKBIZAXIS-UT IB0000553-203645017560-SENT USING PAYTM U	0000203645017560	09/04/26	20.00		1,988.00
09/04/26	UPI-LAGAN DAILY NEEDS-PAYTMQR6SSCXO@PTYS -YESB0PTMUPI-203646707576-SENT USING PAY TM U	0000203646707576	09/04/26	20.00		1,968.00
09/04/26	UPI-BINNAMEE SINGH CHAUH-BHARATPE.9P0M0F 0Y5Y154334@UNITYPE-UNBA000BHPE-203647090 068-PAY TO BHARATPE ME	0000203647090068	09/04/26	65.00		1,903.00
09/04/26	UPI-JASOD SINGH-MEHARAJASWANT06-1@OKICIC I-BARB0HALDWA-203651790745-SENT USING PA YTM U	0000203651790745	09/04/26	250.00		1,653.00
09/04/26	UPI-JASOD SINGH-MEHARAJASWANT06-1@OKICIC	0000300471486878	09/04/26	330.00		1,323.00

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

	I-BARB0HALDWA-300471486878-SENT USING PA YTM U					
10/04/26	UPI-CHANDAN	0000203690560986	10/04/26	230.00		1,093.00
	TIWARI-PAYTM.S1ZQISE@PTY-YES B0MCHUPI-203690560986-SENT USING PAYTM U					
10/04/26	UPI-MOHSIN GENERAL	0000300496130246	10/04/26	300.00		793.00
	STORE-8528865332@OKBI ZAXIS-UTIB0000553-300496130246-SENT USIN G PAYTM U					
10/04/26	UPI-CHANDRA PRAKASH	0000300500734108	10/04/26	16.00		777.00
	BHAT-PAYTMQR6IPLR5@P TYS-YESB0PTMUPI-300500734108-SENT USING PAYTM U					
10/04/26	UPI-NO NAME	0000300505996836	10/04/26	195.00		582.00
	RESTAURANT-PAYTMQR6WL7VG@PTY S-YESB0PTMUPI-300505996836-SENT USING PA YTM U					
10/04/26	UPI-MANISHA-6397050625@YBL-UJVN0002410-3 00508135766-SENT USING PAYTM U	0000300508135766	10/04/26	20.00		562.00
10/04/26	UPI-CHANDAN	0000203709178451	10/04/26	30.00		532.00
	TIWARI-PAYTM.S1ZQISE@PTY-YES B0MCHUPI-203709178451-SENT USING PAYTM U					
10/04/26	UPI-MOHSIN GENERAL	0000300511701544	10/04/26	400.00		132.00
	STORE-8528865332@OKBI ZAXIS-UTIB0000553-300511701544-SENT USIN G PAYTM U					
10/04/26	UPI-MOSEENA M-8884696669@PTAXIS-JTSC000 0003-610070976842-SENT USING PAYTM U	0000610070976842	10/04/26		600.00	732.00
10/04/26	UPI-ENGLISH WINE SHOP-PAYTM.D85770615@PT A-UTIB0000022-300520698953-SENT USING PA YTM U	0000300520698953	10/04/26	210.00		522.00
10/04/26	UPI-LAGAN DAILY	0000203722744353	10/04/26	30.00		492.00

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State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

	NEEDS-PAYTMQR6SSCXO@PTY					
	-YESB0PTMUPI-203722744353-SENT USING PAY					
	TM U					
10/04/26	UPI-MOHSIN GENERAL	0000300528591635	10/04/26	300.00		192.00
	STORE-8528865332@OKBI					
	ZAXIS-UTIB0000553-300528591635-SENT USIN					
	G PAYTM U					
10/04/26	UPI-JASOD	0000300530408469	10/04/26	150.00		42.00
	SINGH-MEHARAJASWANT06-1@OKICIC					
	I-BARB0HALDWA-300530408469-SENT USING PA					
	YTM U					
11/04/26	UPI-CHANDRA PRAKASH	0000300564663582	11/04/26	10.00		32.00
	BHAT-PAYTMQR6IPLR5@P					
	TYS-YESB0PTMUPI-300564663582-SENT USING					
	PAYTM U					
11/04/26	UPI-NEETU	0000300567769751	11/04/26	30.00		2.00
	KASHYAP-NEETUKASHYAP0302@OKSBI					
	-SBIN0RRUTGB-300567769751-SENT USING PAY					
	TM U					
14/04/26	UPI-BHUPESH	0000300744211826	14/04/26	1.00		1.00
	MARTOLIA-BHUPESH.4496@WAICIC					
	I-UBIN0541168-300744211826-HI JI					
14/04/26	UPI-BHUPESH	0000109599781969	14/04/26		150.00	151.00
	MARTOLIA-BHUPESH.4496@WAICIC					
	I-UBIN0541168-109599781969-NA					
14/04/26	IMPS-610414412248-CHINTAMANI FINLEASE -I	0000610414412248	14/04/26		2,469.00	2,620.00
	CIC-XXXXXXXXX6922-BULD69805465					
14/04/26	UPI-MAHAVIRA FINLEASE	0000300748089525	14/04/26	2,600.00		20.00
	LI-MAHAVIRAFINLEAS					
	ELIMIT.PAYU@MAIRTEL-AIRP0000001-30074808					
	9525-UPIINTENT					
14/04/26	IMPS-610425046245-MAHAVIRA FINLEASE LIM	0000610425046245	14/04/26		2,000.00	2,020.00

HDFC BANK LIMITED

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Address : 381,
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.
City : MEERUT 250001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

	TED-RATN-XXXXXXXXX6667-MAHAVIRAFINLEASELI MITEDFUND				
14/04/26	UPI-REEHAN-6363768109@PTAXIS-KSCB0000001 -300749925353-SENT FROM PAYTM	0000300749925353	14/04/26	500.00	1,520.00
14/04/26	UPI-SUMIT-Q163235108@YBL-YESB0YBLUPI-602 758440074-SENT USING PAYTM U	0000602758440074	14/04/26	200.00	1,320.00
14/04/26	UPI-MANISHA-6397050625@YBL-UJVN0002410-3 00754180674-SENT USING PAYTM U	0000300754180674	14/04/26	20.00	1,300.00
14/04/26	UPI-SRI BALAJI BHANDAR-PAYTMQR5DEODA@PTY S-YESB0PTMUPI-300754473807-SENT USING PA YTM U	0000300754473807	14/04/26	20.00	1,280.00
14/04/26	UPI-MOHSIN GENERAL STORE-8528865332@OKBI ZAXIS-UTIB0000553-602761503977-SENT USIN G PAYTM U	0000602761503977	14/04/26	800.00	480.00
14/04/26	UPI-MOHSIN GENERAL STORE-8528865332@OKBI ZAXIS-UTIB0000553-300757644155-SENT USIN G PAYTM U	0000300757644155	14/04/26	400.00	80.00
15/04/26	UPI-DEEPA BISHT-PAYTM.S1UUYC2@PTY-YESB0M CHUPI-204027919570-SENT USING PAYTM U	0000204027919570	15/04/26	11.00	69.00
16/04/26	UPI-DEEPA BISHT-PAYTM.S1UUYC2@PTY-YESB0M CHUPI-204098968081-SENT USING PAYTM U	0000204098968081	16/04/26	10.00	59.00
16/04/26	UPI-VIKKI SHARMA-9149333133@AXL-SBIN000 3387-136062000106-PAYMENT FROM PHONE	0000136062000106	16/04/26		209.00
16/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTYS -YESB0PTMUPI-602875380383-SENT USING PAY TM U	0000602875380383	16/04/26	150.00	59.00
17/04/26	UPI-SRI BALAJI	0000300908159827	17/04/26	41.00	18.00

HDFC BANK LIMITED

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Statement of account

	BHANDAR-PAYTMQR5DEODA@PTY S-YESB0PTMUPI-300908159827-SENT USING PA YTM U					
19/04/26	UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-109637328816-NA	0000109637328816	19/04/26		150.00	168.00
19/04/26	UPI-ENGLISH WINE SHOP-PAYTM.D85770615@PT A-UTIB0000022-301050222940-SENT USING PA YTM U	0000301050222940	19/04/26	150.00		18.00
19/04/26	UPI-DEEPA BISHT-PAYTM.S1UUYC2@PTY-YESB0M CHUPI-204363827634-SENT USING PAYTM U	0000204363827634	19/04/26	10.00		8.00
22/04/26	UPI-DEEPA BISHT-PAYTM.S1UUYC2@PTY-YESB0M CHUPI-204522902199-SENT USING PAYTM U	0000204522902199	22/04/26	8.00		0.00
23/04/26	UPI-DECFIN TECH PVT LTD-DECFINPD@SURYODA Y-SURY0000001-611300504586-PAYMENT	0000611300504586	23/04/26		0.01	0.01
24/04/26	UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-109674777144-NA	0000109674777144	24/04/26		150.00	150.01
24/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTYS -YESB0PTMUPI-603348523921-SENT USING PAY TM U	0000603348523921	24/04/26	150.00		0.01
24/04/26	UPI-RAGHVENDRA SHARMA-9079245761@AXL-IND B0000755-914920391478-PAYMENT FROM PHONE	0000914920391478	24/04/26		200.00	200.01
24/04/26	UPI-PREETI JAISWAL 2-PAYTM-78723865@PTYS -YESB0PTMUPI-301369498323-SENT USING PAY TM U	0000301369498323	24/04/26	150.00		50.01
25/04/26	UPI-XXXXXXX6256-SBIN0000646-603393338862 -SENT USING PAYTM U	0000603393338862	25/04/26	30.00		20.01

HDFC BANK LIMITED

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Statement of account

28/04/26	UPI-MOHANI DEVI-7906742533-2@YBL-YESB00 01161-466744854194-PAYMENT FROM PHONE	0000466744854194	28/04/26		200.00	220.01
28/04/26	UPI-PREETI JAISWAL 2-PAYTM-78723865@PTY -YESB0PTMUPI-301611006223-SENT USING PAY TM U	0000301611006223	28/04/26	170.00		50.01
29/04/26	UPI-DIWAN SINGH DOBAL-9756483143@PTYES-S BIN0015152-205025643069-NA	0000205025643069	29/04/26	50.00		0.01
29/04/26	UPI-PAN DEV KARGETI SO H-KARGETIPANDEV5- 1@OKAXIS-PUNB0131210-611961642129-UPI	0000611961642129	29/04/26		20.00	20.01
29/04/26	UPI-DIWAN SINGH DOBAL-9756483143@PTYES-S BIN0015152-205026217817-NA	0000205026217817	29/04/26	20.00		0.01
29/04/26	UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-109707982804-NA	0000109707982804	29/04/26		150.00	150.01
29/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTY -YESB0PTMUPI-603665013822-SENT USING PAY TM U	0000603665013822	29/04/26	150.00		0.01
30/04/26	NEFT CR-CITI0000002-HCL TECHNOLOGIES LTD -UMESH PANDEY-CITIN26660765340	CITIN26660765340	30/04/26		57,184.00	57,184.01
30/04/26	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0MERUPI-205075089718-SENT USING PAYTM U	0000205075089718	30/04/26	450.18		56,733.83
30/04/26	UPI-BAJAJ FINANCE LIMITE-BAJAJFINSERV.PA YU@HDFCBANK-HDFC0MERUPI-301676250254-UPI INTENT	0000301676250254	30/04/26	1,917.00		54,816.83
30/04/26	UPI-BAJAJ FINSERV-BAJAJFINSERV1.EASEBUZZ @KOTAKPAY-KKBK0JPUPIA-603676774450-UPI T RANSACTION FO	0000603676774450	30/04/26	3,062.00		51,754.83
30/04/26	UPI-BAJAJ FINANCE LIMITE-CF.BAJAJFINANCE LIMITE4@CASHFREESDLPB-NSPB0000011-20507	0000205075118795	30/04/26	2,875.00		48,879.83

HDFC BANK LIMITED

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State account branch GSTIN: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



MR. UMESH PANDEY
S/O KAILASH CHANDRA
B-14
JUDGE FARM NEAR ITI MUKHANI
HALDWANI 263139
UTTARAKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MEERUT - UTTAR PRADESH
Address : 381,
WESTERN KACHEHARI ROAD
.
City : MEERUT 250001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

30/04/26	5118795-UPI TRANSACTION FO UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH RMA@OKAXIS-DCBL0000432-301676273531-SENT USING PAYTM U	0000301676273531	30/04/26	30,000.00		18,879.83
30/04/26	UPI-RAGHVENDRA SHARMA-9079245761@AXL-IND B0000755-603676789206-SENT USING PAYTM U	0000603676789206	30/04/26	200.00		18,679.83
30/04/26	UPI-MAHAVIRA FINLEASE LI-MAHAVIRAFINLEAS ELIMITE-12303015.PAYU@INDUS-INDB0MERCHA- 301676380872-UPIINTENT	0000301676380872	30/04/26	2,600.00		16,079.83
30/04/26	UPI-CHINTAMANI FINLEASE-CHINTAMANIFINLEA SEIM@ICICI-ICIC0DC0099-109709298791-FOR EMI PAYMENT	0000109709298791	30/04/26	3,202.00		12,877.83
30/04/26	IMPS-612029005612-MAHAVIRA FINLEASE LIM TED-RATN-XXXXXXXXX6667-MAHAVIRAFINLEASELI MITEDFUND	0000612029005612	30/04/26		2,600.00	15,477.83
30/04/26	UPI-MR DEEPAK RAJPUT-D2478435-1@OKAXIS-I DIB000H041-301676450917-SENT USING PAYTM U	0000301676450917	30/04/26	360.00		15,117.83
30/04/26	UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-301676458773-SENT USING PA YTM U	0000301676458773	30/04/26	450.00		14,667.83
30/04/26	UPI-ABHISHEK KUMAR PAHWA-Q998535789@YBL- YESB0YBLUPI-301676641429-SENT USING PAYT M U	0000301676641429	30/04/26	280.00		14,387.83
30/04/26	UPI-SNACKS-PAYTM.S22V261@PTY-YESB0MCHUPI -603677189034-SENT USING PAYTM U	0000603677189034	30/04/26	105.00		14,282.83

HDFC BANK LIMITED

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Account Branch : MEERUT - UTTAR PRADESH
Address : 381,
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City : MEERUT 250001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

30/04/26	UPI-SRI BALAJI BHANDAR-PAYTMQR5DEODA@PTY S-YESB0PTMUPI-301676832563-SENT USING PA YTM U	0000301676832563	30/04/26	20.00		14,262.83
30/04/26	UPI-VIKKI SHARMA-9149333133@AXL-SBIN000 3387-205076065088-SENT USING PAYTM U	0000205076065088	30/04/26	500.00		13,762.83
30/04/26	UPI-XXXXXXX6256-SBIN0000646-301677355670 -SENT USING PAYTM U	0000301677355670	30/04/26	3,680.00		10,082.83
30/04/26	UPI-MR SOMPAL SINGH-SANJAYSINGHJI31@OKIC ICI-IDIB000H041-205077055128-SENT USING PAYTM U	0000205077055128	30/04/26	10.00		10,072.83
30/04/26	UPI-MR DEEPAK RAJPUT-D2478435-1@OKAXIS-I DIB000H041-301677929111-SENT USING PAYTM U	0000301677929111	30/04/26	180.00		9,892.83
30/04/26	UPI-BHUPENDRA SINGH KHAR-BHUPPIK4191@OKS BI-BARB0RAMHAL-301678164410-SENT USING P AYTM U	0000301678164410	30/04/26	20.00		9,872.83
30/04/26	UPI-MR YATISH CHANDRA B-PAYTMQR6H0TH3@PT YS-YESB0PTMUPI-205078649943-SENT USING P AYTM U	0000205078649943	30/04/26	935.00		8,937.83
30/04/26	UPI-MR YATISH CHANDRA B-PAYTMQR6H0TH3@PT YS-YESB0PTMUPI-205078694113-SENT USING P AYTM U	0000205078694113	30/04/26	80.00		8,857.83
30/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSHA RMA@OKAXIS-DCBL0000432-205079579131-SENT USING PAYTM U	0000205079579131	30/04/26	8,000.00		857.83
30/04/26	UPI-SANIA MIRZA-7406578483@OKBIZAXIS-UTI	0000301681179923	30/04/26	700.00		157.83

HDFC BANK LIMITED

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State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
A/C Open Date : 10/03/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002
Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

30/04/26	B0000553-301681179923-SENT USING PAYTM U UPI-BHUPESH MARTOLIA-BHUPESH.4496@WAICIC I-UBIN0541168-109710667163-NA	0000109710667163	30/04/26	150.00	307.83
30/04/26	UPI-SANIA MIRZA-7406578483@OKBIZAXIS-UTI B0000553-301682342705-SENT USING PAYTM U	0000301682342705	30/04/26	300.00	7.83
30/04/26	UPI-RAGHVENDRA SHARMA-9079245761@AXL-IND B0000755-320185111355-PAYMENT FROM PHONE	0000320185111355	30/04/26	1,200.00	1,207.83
30/04/26	UPI-PREETI JAISWAL 1-PAYTM-78723866@PTY -YESB0PTMUPI-603687849752-SENT USING PAY TM U	0000603687849752	30/04/26	150.00	1,057.83
30/04/26	UPI-SANIA MIRZA-7406578483@OKBIZAXIS-UTI B0000553-301688199004-SENT USING PAYTM U	0000301688199004	30/04/26	1,000.00	57.83
30/04/26	IMPS-612013633776-CHINTAMANI FINLEASE -I CIC-XXXXXXXX6922-BULD70591375	0000612013633776	30/04/26	2,469.00	2,526.83
30/04/26	UPI-RAGHVENDRA SHARMA-9079245761@AXL-IND B0000755-205105573228-SENT USING PAYTM U	0000205105573228	30/04/26	1,200.00	1,326.83
30/04/26	UPI-SANIA MIRZA-7406578483@OKBIZAXIS-UTI B0000553-301702145667-SENT USING PAYTM U	0000301702145667	30/04/26	1,100.00	226.83
30/04/26	UPI-LAGAN DAILY NEEDS-PAYTMQR6SSCXO@PTY -YESB0PTMUPI-205111950130-SENT USING PAY TM U	0000205111950130	30/04/26	24.00	202.83
30/04/26	UPI-SANIA MIRZA-7406578483@OKBIZAXIS-UTI B0000553-301707738703-SENT USING PAYTM U	0000301707738703	30/04/26	200.00	2.83
30/04/26	UPI-LALIT PAL-7668173346@PTYES-SBIN0011 326-603709258897-SENT USING PAYTM U	0000603709258897	30/04/26	5,000.00	5,002.83
30/04/26	UPI-KHUSHBU UPADHYAY-DIVYANSHUKHUSHBUSH RMA@OKAXIS-DCBL0000432-603709347089-SENT	0000603709347089	30/04/26	5,000.00	2.83

HDFC BANK LIMITED

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Email : umeshbias@gmail.com
Cust ID : 24054043
Account No : 02851140007104 OTHER
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Branch Code : 285
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2026

To : 30/04/2026

Statement of account

	USING PAYTM U					
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STATEMENT SUMMARY :-

Opening Balance

7.82

Dr Count

128

Cr Count

43

Debits

146,886.10

Credits

146,881.11

Closing Bal

2.83

Generated On: 29-May-2026 10:18

Generated By: 24054043

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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