



MR. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/25	UPI-RAHUL SAW-SAWR3299-2@OKSBI-SBIN0006 236-104072119201-UPI	0000104072119201	01/05/25	70.00		5,841.62
01/05/25	UPI-AARCHI FUEL STATION-PAYTMQR64FB89@PT YS-YESB0PTMUPI-104072546825-TAMPO BHADA	0000104072546825	01/05/25	100.00		5,741.62
01/05/25	UPI-KAMLESH KR PANDEY-6202853121-2@YBL-C NRB0000033-148702015504-PAYMENT FROM PHO NE	0000148702015504	01/05/25	400.00		5,341.62
01/05/25	UPI-AKHILESH PASWAN-9304141572@PTYES-BKI D0004814-104091722192-UPI	0000104091722192	01/05/25	66.00		5,275.62
01/05/25	IMPS-512118972959-ROOTBASE-SBIN-XXXXXXX XXXXX8725-ROHIT SHARE OFFICE EXPANSE	0000512118972959	01/05/25		5,900.00	11,175.62
01/05/25	UPI-ROHIT KUMAR PATHAK-IMPATHAK236-2@OKH DFCBANK-IPOS0000001-104093374553-SHARE	0000104093374553	01/05/25	4,000.00		7,175.62
01/05/25	UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-104093425319-ROHIT KA UDHA RI	0000104093425319	01/05/25	1,000.00		6,175.62
01/05/25	UPI-HENA PRAVIN-MDREHAN07550@OKICICI-AIR P0000001-104093545274-TAMPO BHADA DPS CH	0000104093545274	01/05/25	500.00		5,675.62
01/05/25	UPI-AARCHI FUEL STATION-PAYTMQR64FB89@PT YS-YESB0PTMUPI-104094663320-UPI	0000104094663320	01/05/25	110.00		5,565.62
02/05/25	UPI-SUBODH PANDEY-SUBODHP393@OKICICI-IPO S0000001-104122136208-TAMPO BHADA GS KA	0000104122136208	02/05/25	50.00		5,515.62
02/05/25	UPI-SATYANARAYAN THAKUR-8554053353@AXL-B	0000193372683492	02/05/25		10.00	5,525.62

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	ARB0CAVELO-193372683492-PAYMENT FROM PHO				
	NE				
02/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000104125718316	02/05/25	30.00	5,495.62
	70-104125718316-BEET AND SCREW				
02/05/25	UPI-GOOGLE INDIA	0000104131844036	02/05/25	69.00	5,426.62
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-104131844036-UPI				
02/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000104134824962	02/05/25	2,500.00	2,926.62
	70-104134824962-CASH K BADLE				
02/05/25	UPI-PAPPU KUMAR YADAV-9006473558@IBL-SBI	0000388698041948	02/05/25	30.00	2,956.62
	N0006237-388698041948-PAYMENT FROM PHONE				
02/05/25	UPI-KAVERI	0000104136293444	02/05/25	340.00	2,616.62
	RESTAURANT-BOISM-9123487734@B				
	OI-BKID0005894-104136293444-MERCHANT QR				
02/05/25	UPI-SANOJ KUMAR-9835274241-S75C-2@IBL-PU	0000783593707597	02/05/25	60.00	2,676.62
	NB0734600-783593707597-PAYMENT FROM PHON				
	E				
02/05/25	UPI-AMIT KUMAR	0000104152414675	02/05/25	230.00	2,446.62
	RANA-EXPRESSMEDIAPRINT19-				
	1@OKHDFCBANK-BKID0005894-104152414675-FL				
	AX				
03/05/25	UPI-RAGHU MISTRI-7667194281@AXL-UBIN0564	0000300910343102	03/05/25	20.00	2,466.62
	486-300910343102-PAYMENT FROM PHONE				
04/05/25	UPI-RAJANISH KUMAR	0000512414251660	04/05/25	2,700.00	5,166.62
	PATHA-RAJVEERPATHAK28				
	8@OKSBI-SBIN0009610-512414251660-UPI				
04/05/25	UPI-ANUJ	0000104236979923	04/05/25	5,000.00	166.62
	PRASAD-ANUJPRASAD123SEP@OKICIC				
	I-SBIN0010776-104236979923-INSTALLMENT				
04/05/25	UPI-MONU	0000104246142767	04/05/25	20.00	146.62
	KUMAR-PAYTMQRPIXW4EP70U@PAYTM-Y				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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 : NARIMAN PT - EXPRESS TOWERS
 Address : GROUND FLOOR,EXPRESS TOWERS,
 LANDMARK-NEXT TO AIR INDIA BUILDING
 NARIMAN POINT
 City : MUMBAI 400021
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHAKRAJNISH1994@GMAIL.COM
 Cust ID : 72605633
 Account No : 50100189331883 OTHER
 A/C Open Date : 08/12/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
 Branch Code : 291
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. RAJNISH KUMAR PATHAK
 S/O KESHRI KANT PATHAK
 VILL LOWAGADA PS CHATRA UNTA
 NEAR BAJRANGBALI MANDIR
 CHATRA 825401
 JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2025

To : 31/10/2025

Statement of account

04/05/25	ESB0PTMUPI-104246142767-UPI				
04/05/25	UPI-YUGAL KUMAR	0000104247892737	04/05/25	120.00	26.62
	SAHU-PAYTM.S1CJD5O@PTY-Y				
	ESB0MCHUPI-104247892737-NASHTA				
04/05/25	UPI-DEEPAK	0000104248346465	04/05/25	20.00	6.62
	KUMAR-PAYTM.S18F7MY@PTY-YESB0				
	MCHUPI-104248346465-UPI				
04/05/25	UPI-MUKESH	0000430056736581	04/05/25	15.00	21.62
	KUMAR-9867807493@YBL-BKID0005				
	877-430056736581-PAYMENT FROM PHONE				
05/05/25	UPI-SUMAN	0000967708156587	05/05/25	5.00	26.62
	KUMAR-7763844611-2@AXL-PUNB000				
	5420-967708156587-PAYMENT FROM PHONE				
05/05/25	IMPS-512514956996-ROOTBASE-SBIN-XXXXXXX	0000512514956996	05/05/25	6,000.00	6,026.62
	XXXXXX8725-RENT				
05/05/25	UPI-UTTAM	0000189177314335	05/05/25	5,000.00	1,026.62
	ANAND-UTTAMANANDCHATRA1@YBL-BK				
	ID0005883-189177314335-PAYMENT FROM PHON				
	E				
05/05/25	UPI-DILEEP KUMAR SINGH-9347481298-3@YBL-	0000065812396174	05/05/25	30.00	1,056.62
	IPOS0000001-065812396174-PAYMENT FROM PH				
	ONE				
06/05/25	UPI-KOMAL	0000104368889360	06/05/25	1,056.00	0.62
	KUMARI-KUMARIKOMALGOLA@OKSBI-B				
	ARB0GOLAXX-104368889360-UPI				
06/05/25	UPI-KOMAL	0000512699086273	06/05/25	1,056.00	1,056.62
	KUMARI-KUMARIKOMALGOLA-1@OKAXI				
	S-BARB0GOLAXX-512699086273-UPI				
07/05/25	UPI-KOMAL	0000104405245702	07/05/25	600.00	456.62
	KUMARI-KUMARIKOMALGOLA@OKSBI-B				
	ARB0GOLAXX-104405245702-UPI				
07/05/25	UPI-MR MUKESH KUMAR -8084603220@SBI-SBI	0000104406666324	07/05/25	40.00	416.62

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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 : NARIMAN PT - EXPRESS TOWERS
 Address : GROUND FLOOR,EXPRESS TOWERS,
 LANDMARK-NEXT TO AIR INDIA BUILDING
 NARIMAN POINT
 City : MUMBAI 400021
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHAKRAJNISH1994@GMAIL.COM
 Cust ID : 72605633
 Account No : 50100189331883 OTHER
 A/C Open Date : 08/12/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
 Branch Code : 291
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. RAJNISH KUMAR PATHAK
 S/O KESHRI KANT PATHAK
 VILL LOWAGADA PS CHATRA UNTA
 NEAR BAJRANGBALI MANDIR
 CHATRA 825401
 JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2025

To : 31/10/2025

Statement of account

07/05/25	N0001098-104406666324-TRANSPORT PRAGATI UPI-SOURAV KUMAR-Q491254919@YBL-YESB0YBL UPI-104407676822-UPI	0000104407676822	07/05/25	85.00		331.62
07/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010 70-104413131638-UPI	0000104413131638	07/05/25	265.00		66.62
07/05/25	UPI-PRAMOD KUMAR SAW-Q47327501@YBL-YESB0 YBLUPI-104417506398-UPI	0000104417506398	07/05/25	30.00		36.62
08/05/25	UPI-HARISH KUMAR-7061651048@AXL-IPOS0000 001-466744652964-PAYMENT FROM PHONE	0000466744652964	08/05/25		10.00	46.62
09/05/25	UPI-VIVEK KUMAR-Q650245169@YBL-YESB0YBLU PI-104507356570-UPI	0000104507356570	09/05/25	22.00		24.62
09/05/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-512943527353-UPI	0000512943527353	09/05/25		110.00	134.62
09/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010 70-104510423005-UPI	0000104510423005	09/05/25	110.00		24.62
09/05/25	UPI-MUKESH KUMAR KESHRI-Q909544798@YBL- YESB0YBLUPI-104530432629-UPI	0000104530432629	09/05/25	10.00		14.62
11/05/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-513180955174-UPI	0000513180955174	11/05/25		6,000.00	6,014.62
12/05/25	UPI-NEERAJ TARKESHWAR GU-NIRAJGUPTA0301@ OKHDFCBANK-ICIC0006235-104676910134-3RD EMI	0000104676910134	12/05/25	5,590.00		424.62
12/05/25	IMPS-513209602843-ROOTBASE-SBIN-XXXXXXX XXXXX8725-ROHIT NIMIYAGHATTRIP	0000513209602843	12/05/25		2,000.00	2,424.62
12/05/25	UPI-ROHIT KUMAR	0000104677825030	12/05/25	1,500.00		924.62

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	PATHAK-IMPATK236-2@OKH DFCBANK-IPOS0000001-104677825030-BAGODAR TRIP				
12/05/25	UPI-SAMBHU SAHU-Q815504978@YBL-YESB0YBLU PI-104687294081-UPI	0000104687294081	12/05/25	60.00	864.62
12/05/25	UPI-JITENDRA KUMAR-PAYTMQR28100505010113 VZ9JD8IG2B@PAYTM-YESB0PTMUPI-10469848581 4-UPI	0000104698485814	12/05/25	85.00	779.62
12/05/25	UPI-AARCHI FUEL STATION-PAYTMQR64FB6O@PT YS-YESB0PTMUPI-104698575860-UPI	0000104698575860	12/05/25	110.00	669.62
12/05/25	UPI-PRAMOD KUMAR SAW-Q47327501@YBL-YESB0 YBLUPI-104698829559-UPI	0000104698829559	12/05/25	20.00	649.62
12/05/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-104700669133-UPI	0000104700669133	12/05/25	30.00	619.62
12/05/25	UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-104716712099-UPI	0000104716712099	12/05/25	100.00	519.62
13/05/25	UPI-ROHIT KUMAR PATHAK-IMPATK236-2@OKH DFCBANK-IPOS0000001-104743636926-BAGODAR TRIP	0000104743636926	13/05/25	300.00	219.62
15/05/25	UPI-PRAVEEN KUMAR-8002386077@IBL-SBIN00 06237-459424742900-PAYMENT FROM PHONE	0000459424742900	15/05/25	15.00	234.62
15/05/25	UPI-LALITA DEVI-BHARATPE.90063465381@FBP E-FDRL0001382-104849290638-PAY TO BHARAT PE ME	0000104849290638	15/05/25	35.00	199.62
15/05/25	UPI-SANJIT KUMAR S O JIV-Q853408903@YBL-	0000104849625316	15/05/25	35.00	164.62

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

15/05/25	YESB0YBLUPI-104849625316-UPI	0000104867858404	15/05/25	69.00	95.62
	UPI-GOOGLE INDIA				
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-104867858404-UPI				
16/05/25	IMPS-513616964631-ROOTBASE-SBIN-XXXXXXXXXX	0000513616964631	16/05/25	500.00	595.62
	XXXXXX8725-OFFICE EXPANSE				
16/05/25	UPI-ROHIT KUMAR	0000104910026533	16/05/25	300.00	295.62
	PATHAK-IMPATKAK236-2@OKH				
	DFCBANK-IPOS0000001-104910026533-UPI				
17/05/25	IMPS-513715954520-ROOTBASE-SBIN-XXXXXXXXXX	0000513715954520	17/05/25	18,200.00	18,495.62
	XXXXXX8725-DEEPAK SHARE				
17/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000104961449404	17/05/25	18,200.00	295.62
	70-104961449404-SHARE				
19/05/25	AMB CHRG INCL GST FOR APR2025-MIR2613780	MIR2613780779780	19/05/25	174.16	121.46
	779780				
20/05/25	UPI-MR MUKESH KUMAR -8084603220@SBI-SBI	0000105105660311	20/05/25	100.00	21.46
	N0001098-105105660311-SAHU TRANSPORT				
20/05/25	UPI-KUNAL	0000514015867347	20/05/25	500.00	521.46
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-514015867347-UPI				
20/05/25	UPI-AARCHI FUEL	0000105119438912	20/05/25	110.00	411.46
	STATION-PAYTMQR64FAUN@PT				
	YS-YESB0PTMUPI-105119438912-UPI				
20/05/25	UPI-SAURABH	0000105120839386	20/05/25	40.00	371.46
	KUMAR-SAURAVRAJ23607@OKSBI-				
	SBIN0001098-105120839386-UPI				
20/05/25	UPI-AMITKUMARKESHRI-8825100628@OKBIZAXIS	0000105121343586	20/05/25	50.00	321.46
	-UTIB0000553-105121343586-UPI				
20/05/25	UPI-ROHIT KUMAR	0000105121514004	20/05/25	20.00	301.46
	PATHAK-IMPATKAK236-2@OKH				
	DFCBANK-IPOS0000001-105121514004-KHAN				
20/05/25	UPI-NITISH KUMAR KESHRI-NITISHKESHRI714@	0000105121840674	20/05/25	190.00	111.46

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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 : NARIMAN PT - EXPRESS TOWERS
 Address : GROUND FLOOR,EXPRESS TOWERS,
 LANDMARK-NEXT TO AIR INDIA BUILDING
 NARIMAN POINT
 City : MUMBAI 400021
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHAKRAJNISH1994@GMAIL.COM
 Cust ID : 72605633
 Account No : 50100189331883 OTHER
 A/C Open Date : 08/12/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
 Branch Code : 291
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. RAJNISH KUMAR PATHAK
 S/O KESHRI KANT PATHAK
 VILL LOWAGADA PS CHATRA UNTA
 NEAR BAJRANGBALI MANDIR
 CHATRA 825401
 JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2025

To : 31/10/2025

Statement of account

	OKAXIS-BKID0004814-105121840674-RATION				
20/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000105127098025	20/05/25	10.00	101.46
	70-105127098025-UPI				
21/05/25	UPI-MR HARSH DEO	0000105158510543	21/05/25	45.00	56.46
	GUPTA-Q420602993@YBL-YE				
	SB0YBLUPI-105158510543-UPI				
21/05/25	UPI-JITENDRA	0000105163254627	21/05/25	35.00	21.46
	KUMAR-PAYTMQR28100505010113				
	VZ9JD8IG2B@PAYTM-YESB0PTMUPI-10516325462				
	7-SAMOSA ROHIT AND M				
21/05/25	UPI-ROCKY KUMAR	0000183639577740	21/05/25	10.00	31.46
	SINGH-ROCKY7250770575@YB				
	L-AIRP0000001-183639577740-PAYMENT FROM				
	PHONE				
22/05/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000101338093930	22/05/25	500.00	531.46
	70-101338093930-PAYMENT FROM PHONE				
22/05/25	UPI-KOMAL	0000105210009239	22/05/25	450.00	81.46
	KUMARI-KUMARIKOMALGOLA@OKSBI-B				
	ARB0GOLAXX-105210009239-UPI				
22/05/25	UPI-MAHAVIR	0000585116674538	22/05/25	30.00	111.46
	RANA-8809637045@YBL-BARB0BAR				
	IRD-585116674538-PAYMENT FROM PHONE				
22/05/25	UPI-MAHAVIR	0000702496254598	22/05/25	10.00	121.46
	RANA-8809637045@YBL-BARB0BAR				
	IRD-702496254598-PAYMENT FROM PHONE				
22/05/25	UPI-KARUN KUMAR-9798132894@YBL-AIRP0000	0000305793591905	22/05/25	20.00	141.46
	001-305793591905-PAYMENT FROM PHONE				
22/05/25	UPI-MR SANJAY KUMAR	0000105230415060	22/05/25	80.00	61.46
	SING-SANJAYKAUMAR141				
	@OKICICI-IDIB000C557-105230415060-MEDICI				
	NE				
22/05/25	UPI-MANDEEP	0000514286848451	22/05/25	20.00	81.46

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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 : NARIMAN PT - EXPRESS TOWERS
 Address : GROUND FLOOR,EXPRESS TOWERS,
 LANDMARK-NEXT TO AIR INDIA BUILDING
 NARIMAN POINT
 City : MUMBAI 400021
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHAKRAJNISH1994@GMAIL.COM
 Cust ID : 72605633
 Account No : 50100189331883 OTHER
 A/C Open Date : 08/12/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
 Branch Code : 291
 Account Type : SAVINGS A/C - RESIDENT(100)

MR. RAJNISH KUMAR PATHAK
 S/O KESHRI KANT PATHAK
 VILL LOWAGADA PS CHATRA UNTA
 NEAR BAJRANGBALI MANDIR
 CHATRA 825401
 JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2025

To : 31/10/2025

Statement of account

	KUMAR-M11928235@OKAXIS-UTIB0				
	000328-514286848451-UPI				
23/05/25	UPI-IPPB	0000105262154279	23/05/25	60.00	21.46
	MERCHANT-YKY8A2Z7TF@POSTBANK-IP				
	OS00000001-105262154279-UPI				
23/05/25	UPI-KUNAL	0000514329397042	23/05/25	70.00	91.46
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-514329397042-UPI				
23/05/25	UPI-ANSHU	0000105272801817	23/05/25	15.00	76.46
	KUMAR-PAYTMQRYQUKB9WSFU@PAYTM-				
	YESB0PTMUPI-105272801817-UPI				
23/05/25	UPI-AARCHI FUEL	0000105277530439	23/05/25	60.00	16.46
	STATION-PAYTMQR64FAUN@PT				
	YS-YESB0PTMUPI-105277530439-UPI				
23/05/25	UPI-PRAMOD KUMAR	0000105277985066	23/05/25	15.00	1.46
	SAW-Q47327501@YBL-YESB0				
	YBLUPI-105277985066-UPI				
24/05/25	UPI-JAICKY KUMAR	0000514402864722	24/05/25	10.00	11.46
	SINGH-JAICKYKUMARSINGH@				
	NAVIAxis-IPOS00000001-514402864722-PAID V				
	IA NAVI UPI				
24/05/25	UPI-ROHIT KUMAR	0000514438523072	24/05/25	300.00	311.46
	PATHAK-IMPATK236@OKSB				
	I-SBIN0009610-514438523072-UPI				
24/05/25	UPI-GOOGLE INDIA	0000105328975247	24/05/25	200.90	110.56
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-105328975247-UPI				
24/05/25	UPI-AMRENDRA KUMAR S O	0000105330775753	24/05/25	50.00	60.56
	B-Q915232274@YBL-				
	PUNB0734600-105330775753-UPI				
24/05/25	UPI-KHUSBOO	0000105331822858	24/05/25	40.00	20.56
	DEVI-PAYTMQR6DHIYQ@PTYS-YESB				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

24/05/25	OPTMUPI-105331822858-UPI UPI-SANTOSH KUMAR-Q198040116@YBL-YESB0YB LUPI-105332158593-UPI	0000105332158593	24/05/25	10.00	10.56
25/05/25	UPI-BIKKI KUMAR RAM-6202556441@AXL-SBIN0 003573-291652255382-PAYMENT FROM PHONE	0000291652255382	25/05/25	10.00	20.56
25/05/25	UPI-ANAND SHANKAR DUBEY-ANAND270384@OKS BI-SBIN0001098-514592937158-UPI	0000514592937158	25/05/25	20.00	40.56
26/05/25	UPI-DEEPAK KUMAR-PAYTM.S18F7MY@PTY-YESB0 MCHUPI-105435809441-UPI	0000105435809441	26/05/25	20.00	20.56
26/05/25	UPI-USHA DEVI-SHUBHAMPATHAKHZB123@OKSBI- BKID0004814-105437455020-UPI	0000105437455020	26/05/25	20.00	0.56
26/05/25	UPI-USHA DEVI-SHUBHAMPATHAKHZB123@OKAXIS -BKID0004814-551226644468-UPI	0000551226644468	26/05/25	10.00	10.56
27/05/25	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-228614661475-UPI	0000228614661475	27/05/25	6.00	16.56
28/05/25	IMPS-514816969814-ROOTBASE-SBIN-XXXXXXXX XXXXX8725-RAJNISH PERSONAL	0000514816969814	28/05/25	10,000.00	10,016.56
28/05/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-105531909910-UPI	0000105531909910	28/05/25	300.90	9,715.66
28/05/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001 522-105538555568-UPI	0000105538555568	28/05/25	5.00	9,710.66
28/05/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-105544560976-UPI	0000105544560976	28/05/25	50.00	9,660.66
28/05/25	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI-	0000113572881341	28/05/25	4,013.00	5,647.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	113572881341-PAYMENT FROM PHONE				
28/05/25	UPI-JIOHOTSTAR-HOTSTARONLINE@YBL-YESB0YB	0000514832236759	28/05/25	149.00	5,498.66
	LUPI-514832236759-SUBSCRIPTION DEBIT				
29/05/25	UPI-AARCHI FUEL	0000105564705103	29/05/25	210.00	5,288.66
	STATION-PAYTMQR64FAUN@PT				
	YS-YESB0PTMUPI-105564705103-UPI				
29/05/25	UPI-RB HOSPITAL AND	0000105568634834	29/05/25	300.00	4,988.66
	DIAG-RBHOSPITALANDDI				
	AGNOS.39058624@HDFCBANK-HDFC0MERUPI-1055				
	68634834-UPI				
29/05/25	UPI-MD SALIM-Q071817297@YBL-YESB0YBLUPI-	0000105569555090	29/05/25	265.00	4,723.66
	105569555090-UPI				
29/05/25	UPI-M S R B HOSPITAL DIA-EAZYPAY.NTB1100	0000551532532208	29/05/25	905.00	3,818.66
	090985@ICICI-ICIC0DC0099-551532532208-UP				
	I				
29/05/25	UPI-M S R B HOSPITAL DIA-EAZYPAY.NTB1100	0000551577927818	29/05/25	30.00	3,788.66
	090985@ICICI-ICIC0DC0099-551577927818-UP				
	I				
29/05/25	UPI-MEDICINE	0000105570776615	29/05/25	100.00	3,688.66
	HOUSE-Q615731170@YBL-YESB0Y				
	BLUPI-105570776615-UPI				
29/05/25	UPI-SONIYA KUMARI-9576201826@AXL-SBIN00	0000105571313841	29/05/25	60.00	3,628.66
	10776-105571313841-UPI				
29/05/25	UPI-MR MD ARSHAD	0000105571695611	29/05/25	200.00	3,428.66
	ASLAM-Q711222407@YBL-Y				
	ESB0YBLUPI-105571695611-UPI				
29/05/25	UPI-MONU	0000105572315076	29/05/25	30.00	3,398.66
	KUMAR-PAYTMQRPIXW4EP70U@PAYTM-Y				
	ESB0PTMUPI-105572315076-UPI				
29/05/25	UPI-DHANESWAR	0000105572422859	29/05/25	80.00	3,318.66
	YADAV-Q899108090@YBL-YESB				
	0YBLUPI-105572422859-UPI				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

29/05/25	UPI-PRABIL KUMAR	0000105585216816	29/05/25	75.00		3,243.66
	DANGI-PRAVILKUMARD@OKSB					
	I-SBIN0008378-105585216816-GEHU PISAU					
30/05/25	UPI-NIRMAL	0000551679310982	30/05/25		10.00	3,253.66
	THAKUR-NA0107473@OKICICI-NSPB					
	0000002-551679310982-UPI					
30/05/25	UPI-UPENDRA KUMAR	0000105641902897	30/05/25	500.00		2,753.66
	VERMA-9939667577@IBL-S					
	BIN0001098-105641902897-UPI					
30/05/25	UPI-UPENDRA KUMAR	0000105642109646	30/05/25	30.00		2,723.66
	VERMA-9939667577@IBL-S					
	BIN0001098-105642109646-UPI					
30/05/25	UPI-SUSHMA KUMARI-7667606955@IBL-IPOS000	0000105648392391	30/05/25	250.00		2,473.66
	0001-105648392391-UPI					
31/05/25	UPI-GOOGLE INDIA	0000105667233906	31/05/25	300.90		2,172.76
	SERVICE-GPAYRECHARGE@IC					
	ICI-ICIC0DC0099-105667233906-UPI					
01/06/25	UPI-BABITA	0000105729992164	01/06/25	35.00		2,137.76
	DEVI-UMESHS SAWUMESHS SAW371@OKHD					
	FCBANK-AIRP0000001-105729992164-UPI					
01/06/25	UPI-RAJANISH KUMAR	0000105753583154	01/06/25	25.00		2,112.76
	PATHA-RAJVEERPATHAK28					
	8@OKSBI-SBIN0009610-105753583154-UPI					
01/06/25	UPI-SANJAY MISHRA-Q322315977@YBL-YESBOY	0000105754546496	01/06/25	275.00		1,837.76
	BLUPI-105754546496-UPI					
01/06/25	UPI-NITISH KUMAR KESHRI-NITISHKESHRI714@	0000105756092928	01/06/25	185.00		1,652.76
	OKAXIS-BKID0004814-105756092928-UPI					
02/06/25	UPI-UPENDRA KUMAR	0000105778963351	02/06/25	60.00		1,592.76
	PANDEY-ME.UPENDRAPANDE					
	Y@OKSBI-BKID0005894-105778963351-UPI					
02/06/25	UPI-KAILASH KUMAR	0000105804412637	02/06/25	10.00		1,582.76
	DANGI-PAYTM.S1GO289@PT					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

02/06/25	Y-YESB0MCHUPI-105804412637-UPI UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-515305496968-UPI	0000515305496968	02/06/25		500.00	2,082.76
02/06/25	UPI-SUSHMA KUMARI-7667606955@IBL-IPOS000 0001-105822071396-UPI	0000105822071396	02/06/25	500.00		1,582.76
03/06/25	UPI-NAGESHWAR KUMAR SOBU-900660134@AXL-B KID0005894-520836162450-PAYMENT FROM PHO NE	0000520836162450	03/06/25		30.00	1,612.76
03/06/25	UPI-DAYTON FUELS-PAYTMQR64FDWQ@PTYS-YESB 0PTMUPI-105845401037-UPI	0000105845401037	03/06/25	110.00		1,502.76
03/06/25	UPI-ASHISH KUMAR-Q784175089@YBL-YESB0YBL UPI-105846295412-UPI	0000105846295412	03/06/25	47.00		1,455.76
03/06/25	UPI-ROHIT KUMAR PATHAK-IMPATK236-2@OKH DFCBANK-IPOS0000001-105846859617-UPI	0000105846859617	03/06/25	200.00		1,255.76
03/06/25	UPI-SAGAR KUMAR-8986693995@YBL-FINO0000 001-667275623773-PAYMENT FROM PHONE	0000667275623773	03/06/25		10.00	1,265.76
03/06/25	UPI-M S MEDICINE HUB-Q719867260@YBL-YESB 0YBLUPI-105861441298-UPI	0000105861441298	03/06/25	20.00		1,245.76
03/06/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-105862941800-UPI	0000105862941800	03/06/25	70.00		1,175.76
03/06/25	UPI-M S R B HOSPITAL DIA-EAZYPAY.NTB1100 090985@ICICI-ICIC0DC0099-552024136452-UP I	0000552024136452	03/06/25	935.00		240.76
03/06/25	UPI-LAL PARI FUELS-PAYTMQR5D481F@PTYS-YE SB0PTMUPI-105875022019-UPI	0000105875022019	03/06/25	200.00		40.76

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

04/06/25	JANMAR25 INSTAALERTCHG 1 SMS 040425-MIR2 615432183170	MIR2615432183170	04/06/25	0.24		40.52
05/06/25	IMPS-515617522915-ROOTBASE-SBIN-XXXXXXX XXXXX8725-500	0000515617522915	05/06/25		500.00	540.52
05/06/25	UPI-SONIYA KUMARI-9576201826@AXL-SBIN00 10776-105975290871-UPI	0000105975290871	05/06/25	60.00		480.52
05/06/25	UPI-DAYTON FUELS-PAYTMQR64FDWQ@PTYS-YESB OPTMUPI-105976415774-UPI	0000105976415774	05/06/25	100.00		380.52
05/06/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-105976860056-UPI	0000105976860056	05/06/25	110.00		270.52
06/06/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-515716546869-UPI	0000515716546869	06/06/25		50.00	320.52
06/06/25	UPI-MD SALIM-Q786809241@YBL-YESB0YBLUPI- 106012750476-UPI	0000106012750476	06/06/25	310.00		10.52
06/06/25	UPI-GOVIND YADAV-6202662796@IBL-SBIN000 1098-106029108566-UPI	0000106029108566	06/06/25	10.00		0.52
06/06/25	UPI-RAHUL KUMAR RAM-6352567708-2@AXL-SB IN0008379-948050953481-PAYMENT FROM PHON E	0000948050953481	06/06/25		5.00	5.52
07/06/25	IMPS-515811530805-ROOTBASE-SBIN-XXXXXXX XXXXX8725-RENT AND OFFICE EXPANSE	0000515811530805	07/06/25		5,500.00	5,505.52
07/06/25	UPI-UTTAM ANAND-UTTAMANANDCHATRA1@YBL-BK ID0005883-369372556525-PAYMENT FROM PHON E	0000369372556525	07/06/25	5,000.00		505.52
07/06/25	UPI-MUNNA KUMAR-MUNA72130@OKAXIS-BKID000 5894-106077545637-UPI	0000106077545637	07/06/25	35.00		470.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

07/06/25	UPI-PRAMOD KUMAR SAW-Q47327501@YBL-YESB0 YBLUPI-106077876145-UPI	0000106077876145	07/06/25	20.00		450.52
07/06/25	UPI-DAYTON FUELS-PAYTMQR64FDWQ@PTYS-YESB OPTMUPI-106078466905-UPI	0000106078466905	07/06/25	110.00		340.52
07/06/25	UPI-RAVINDRA KUMAR RANA-7979740184@AXL-S BIN0014352-882768761638-PAYMENT FROM PHO NE	0000882768761638	07/06/25		30.00	370.52
07/06/25	UPI-JAMSAD ALAM-8210564796@YBL-AIRP0000 001-322271745458-PAYMENT FROM PHONE	0000322271745458	07/06/25		5.00	375.52
08/06/25	UPI-MITHUN DANGI-9939311062@IBL-SBIN000 3573-106119389349-UPI	0000106119389349	08/06/25	165.00		210.52
08/06/25	UPI-MR OMPRAKASH PATHAK-OMPRAKASHPATHAK. HZB-2@OKSBI-SCBL0036046-515935824442-UPI	0000515935824442	08/06/25		500.00	710.52
08/06/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-106130672166-UPI	0000106130672166	08/06/25	500.00		210.52
08/06/25	UPI-INDU FUEL STATION-PAYTMQR5VC4PE@PTYS -YESB0PTMUPI-106135413265-UPI	0000106135413265	08/06/25	110.00		100.52
08/06/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-106147523719-UPI	0000106147523719	08/06/25	70.00		30.52
09/06/25	UPI-VICKY KUMAR GUPTA-Q715369214@YBL-YES B0YBLUPI-106167947493-UPI	0000106167947493	09/06/25	30.00		0.52
09/06/25	UPI-MR RAKESH KEDAR SING-9819325732@AXL- IDIB000P049-677626637116-PAYMENT FROM PH ONE	0000677626637116	09/06/25		30.00	30.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

09/06/25	UPI-DILIP KUMAR RANA-6205353041@YBL-IBKL 0001522-194071799672-PAYMENT FROM PHONE	0000194071799672	09/06/25		5.00	35.52
09/06/25	UPI-YASHODA ENTERPRISES-JHDINESH2016@YBL -ESMF0001345-886782457965-PAYMENT FROM P HONE	0000886782457965	09/06/25		705.00	740.52
09/06/25	UPI-NIRANJAN STORE-GPAY-11256509417@OKBI ZAXIS-UTIB0000553-258440188791-PAYMENT F ROM PHONE	0000258440188791	09/06/25	305.00		435.52
11/06/25	UPI-SURENDRA PAAN DUKAN-GPAY-11221012941 @OKBIZICICI-ICIC0DC0099-106281662764-UPI	0000106281662764	11/06/25	35.00		400.52
11/06/25	UPI-VRIKSH DANGI-9631004710@AXL-UTIB0002 620-423531898344-PAYMENT FROM PHONE	0000423531898344	11/06/25		10,000.00	10,400.52
12/06/25	UPI-NEERAJ TARKESHWAR GU-NIRAJGUPTA0301@ OKHDFCBANK-ICIC0006235-106326895796-4TH INSTALLMENT	0000106326895796	12/06/25	5,373.00		5,027.52
12/06/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-106352051299-UPI	0000106352051299	12/06/25	69.00		4,958.52
12/06/25	UPI-DILIP SAW-Q554480272@YBL-YESB0YBLUPI -106360800687-UPI	0000106360800687	12/06/25	140.00		4,818.52
12/06/25	UPI-MR ALI ASFI-Q943756763@YBL-YESB0YBL UPI-106361054367-UPI	0000106361054367	12/06/25	40.00		4,778.52
13/06/25	UPI-BALJEET FILLING STA-Q063787217@YBL-Y ESB0YBLUPI-106380256302-UPI	0000106380256302	13/06/25	500.00		4,278.52
13/06/25	UPI-MERU TAYRE DUKAAN-GPAY-11246662665@O KBIZAXIS-UTIB0000553-106381891865-UPI	0000106381891865	13/06/25	20.00		4,258.52
13/06/25	UPI-KHIRODHAR YADAV-Q222791115@YBL-YESB0	0000106382990150	13/06/25	40.00		4,218.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	YBLUPI-106382990150-UPI				
13/06/25	UPI-SUNIL PARSAD-6518192490652H@MAIRTEL -AIRP0000001-106383402915-PAYMENT MADE T O ME	0000106383402915	13/06/25	30.00	4,188.52
13/06/25	UPI-SANTOSH KUMAR-Q592787646@YBL-YESB0YB LUPI-106383585740-UPI	0000106383585740	13/06/25	100.00	4,088.52
13/06/25	UPI-MD RUSTAM-Q838818421@YBL-YESB0YBLUPI -106383827390-UPI	0000106383827390	13/06/25	10.00	4,078.52
13/06/25	UPI-ASHOK MEDIKAL-Q15276043@YBL-YESB0YBL UPI-106386659835-UPI	0000106386659835	13/06/25	60.00	4,018.52
13/06/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-106417137654-UPI	0000106417137654	13/06/25	50.00	3,968.52
13/06/25	UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-106418046696-UPI	0000106418046696	13/06/25	100.00	3,868.52
14/06/25	UPI-KRISHNA MURARI PRASA-Q58706740@YBL-P UNB0162920-106446493643-UPI	0000106446493643	14/06/25	20.00	3,848.52
14/06/25	UPI-SARYU PRASAD GUPTA-Q346859964@YBL-YE SB0YBLUPI-106451028268-UPI	0000106451028268	14/06/25	300.00	3,548.52
14/06/25	UPI-DEEPAK KUMAR-PAYTM.S18F7MY@PTY-YESB0 MCHUPI-106454083490-UPI	0000106454083490	14/06/25	20.00	3,528.52
14/06/25	UPI-SANJAY KUMAR-PAYTMQR5ETQAV@PTYS-YESB OPTMUPI-106471108100-UPI	0000106471108100	14/06/25	49.00	3,479.52
16/06/25	AMB CHRG INCL GST FOR MAY2025-MIR2616654	MIR2616654336565	16/06/25	629.23	2,850.29

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	336565				
16/06/25	UPI-LALITA DEVI-BHARATPE.90063465381@FBP E-FDRL0001382-106567665180-PAY TO BHARAT PE ME	0000106567665180	16/06/25	35.00	2,815.29
16/06/25	UPI-SANJIT KUMAR S O JIV-Q853408903@YBL- YESB0YBLUPI-106568019909-UPI	0000106568019909	16/06/25	10.00	2,805.29
16/06/25	UPI-IPPB MERCHANT-YKY8A2Z7TF@POSTBANK-IP OS0000001-106570519200-UPI	0000106570519200	16/06/25	40.00	2,765.29
16/06/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001 522-106573631019-UPI	0000106573631019	16/06/25	125.00	2,640.29
17/06/25	UPI-MR TAPESHWAR SAW-Q888332281@YBL-YE SB0YBLUPI-106628413806-UPI	0000106628413806	17/06/25	70.00	2,570.29
17/06/25	UPI-SURYA NARAYAN DANGI-PAYTMQR281005050 101EEPMT7WA51P0@PAYTM-YESB0PTMUPI-106628 822340-UPI	0000106628822340	17/06/25	205.00	2,365.29
18/06/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-106662189428-UPI	0000106662189428	18/06/25	29.00	2,336.29
18/06/25	UPI-M S R B HOSPITAL DIA-EAZYPAY.NTB1100 090985@ICICI-ICIC0DC0099-553521237622-UP I	0000553521237622	18/06/25	440.00	1,896.29
18/06/25	UPI-MAA AMBE GARMENTS-BOISM-9431181967@B OI-BKID0004814-106665705575-MERCHANT QR	0000106665705575	18/06/25	600.00	1,296.29
18/06/25	UPI-ROSHAN KUMAR YADAV-9508459407@IBL-HD FC0002651-106666097239-UPI	0000106666097239	18/06/25	20.00	1,276.29
18/06/25	UPI-NITISH KUMAR KESHRI-NITISHKESHRI714@ OKAXIS-BKID0004814-106666382537-UPI	0000106666382537	18/06/25	60.00	1,216.29

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

18/06/25	UPI-SHYAMPATI KUMAR-Q232249301@YBL-YESB 0YBLUPI-106666586007-UPI	0000106666586007	18/06/25	180.00		1,036.29
18/06/25	UPI-YUGAL KUMAR SAHU-PAYTM.S1CJD5O@PTY-Y ESB0MCHUPI-106667029563-UPI	0000106667029563	18/06/25	70.00		966.29
18/06/25	UPI-RB HOSPITAL AND DIAG-RBHOSPITALANDDI AGNOS.39058624@HDFCBANK-HDFC0MERUPI-1066 88922333-UPI	0000106688922333	18/06/25	200.00		766.29
18/06/25	UPI-M S R B HOSPITAL DIA-EAZYPAY.NTB1100 090985@ICICI-ICIC0DC0099-553595681412-UP I	0000553595681412	18/06/25	300.00		466.29
18/06/25	UPI-MEDICINE HOUSE-Q615731170@YBL-YESB0Y BLUPI-106692159058-UPI	0000106692159058	18/06/25	65.00		401.29
18/06/25	UPI-HALENDRA KUMAR VARMA-MANTOSHKUMARMAN DALMANTOSH018@YBL-SBIN0008378-1066931194 55-UPI	0000106693119455	18/06/25	400.00		1.29
19/06/25	IMPS-517008584461-ROOTBASE-SBIN-XXXXXXXXX XXXXX8725-PERSONAL	0000517008584461	19/06/25		3,000.00	3,001.29
19/06/25	UPI-RAJANI KANT BHASKER-Q472277960@YBL-Y ESB0YBLUPI-106705736319-UPI	0000106705736319	19/06/25	25.00		2,976.29
19/06/25	UPI-RB HOSPITAL AND DIAG-RBHOSPITALANDDI AGNOS.39058624@HDFCBANK-HDFC0MERUPI-1067 09317276-TEST	0000106709317276	19/06/25	1,450.00		1,526.29
19/06/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-106716926127-UPI	0000106716926127	19/06/25	200.90		1,325.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

19/06/25	UPI-GOOGLE INDIA	0000106718292113	19/06/25	350.90		974.49
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-106718292113-UPI					
20/06/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000106775678324	20/06/25	500.00		474.49
	70-106775678324-UPI					
20/06/25	UPI-SURYA NARAYAN	0000106778591336	20/06/25	95.00		379.49
	DANGI-PAYTMQR281005050					
	101EEPMT7WA51P0@PAYTM-YESB0PTMUPI-106778					
	591336-UPI					
20/06/25	UPI-MR TAPESHWAR	0000106781624327	20/06/25	95.00		284.49
	SAW-Q888332281@YBL-YE					
	SB0YBLUPI-106781624327-UPI					
20/06/25	UPI-GOOGLE INDIA	0000106791963309	20/06/25	69.00		215.49
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-106791963309-UPI					
21/06/25	UPI-JAHID HUSAIN-Q60109432@YBL-SBIN0008	0000106814941151	21/06/25	10.00		205.49
	378-106814941151-UPI					
22/06/25	UPI-VRIKSH DANGI-9631004710@AXL-UTIB0002	0000723432650016	22/06/25		100,000.00	100,205.49
	620-723432650016-PAYMENT FROM PHONE					
22/06/25	UPI-VRIKSH DANGI-8969127622@AXL-BKID0005	0000496107101570	22/06/25		100,000.00	200,205.49
	894-496107101570-PAYMENT FROM PHONE					
22/06/25	UPI-GOOGLE INDIA	0000340985941735	22/06/25		5.00	200,210.49
	DIGITAL-GOOG-PAYMENTS@A					
	XISBANK-UTIB0000553-340985941735-UPI					
22/06/25	UPI-AMIT KUMAR	0000106863500049	22/06/25	360.00		199,850.49
	SINGH-8873988835@AXL-BKID					
	0005894-106863500049-UPI					
22/06/25	UPI-KAMRUL	0000106866023611	22/06/25	50.00		199,800.49
	ARIFIN-PAYTM.S1HL88Y@PTY-YESB					
	0MCHUPI-106866023611-UPI					
22/06/25	UPI-ASHISH GENERAL STORE-9576585998@OKBI	0000106869365940	22/06/25	60.00		199,740.49
	ZAXIS-UTIB0000553-106869365940-UPI					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

22/06/25	UPI-KISHOR KUMAR RAVI-KK4316260@OKSBI-BK ID0004904-106873947834-UPI	0000106873947834	22/06/25	2,000.00		197,740.49
22/06/25	UPI-MANOJ KUMAR-MANOJKUMAR22701@OKSBI-S BIN0001098-106875708080-INSTALLMENTS	0000106875708080	22/06/25	20,000.00		177,740.49
22/06/25	UPI-RAMNIKA KUMARI-RAMNIKA1985@AXL-BKID0 004806-194371301747-PAYMENT FROM PHONE	0000194371301747	22/06/25	200.00		177,540.49
22/06/25	UPI-SHILA MEDICAL HALL-9835511447@ICICI- ICIC0DC0099-517378642350-UPI	0000517378642350	22/06/25	1,100.00		176,440.49
22/06/25	UPI-MONI KUMARI-Q219287434@YBL-YESB0YBL UPI-106888977265-UPI	0000106888977265	22/06/25	70.00		176,370.49
22/06/25	UPI-MONI KUMARI-Q219287434@YBL-YESB0YBL UPI-106889012620-UPI	0000106889012620	22/06/25	60.00		176,310.49
22/06/25	UPI-RAM MISHTAN BHANDAR-PAYTMQR65DJUQ@PT YS-YESB0PTMUPI-106890362730-UPI	0000106890362730	22/06/25	90.00		176,220.49
22/06/25	UPI-RAM MISHTAN BHANDAR-PAYTMQR65DJUQ@PT YS-YESB0PTMUPI-106890434982-UPI	0000106890434982	22/06/25	65.00		176,155.49
23/06/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-106909382047-UPI	0000106909382047	23/06/25	250.90		175,904.59
23/06/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-106912028087-KUSUM	0000106912028087	23/06/25	6,000.00		169,904.59
23/06/25	UPI-ANUJ PRASAD-ANUJPRASAD123SEP@OKICIC I-SBIN0010776-106912732035-LOAN RETURN	0000106912732035	23/06/25	50,000.00		119,904.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

23/06/25	UPI-PRINCE SWEETS-Q653687882@YBL-YESB0YB LUPI-106927914419-UPI	0000106927914419	23/06/25	260.00		119,644.59
23/06/25	UPI-WAHID KHAN-BUNTY76607@OKAXIS-BKID000 4991-106929062178-UPI	0000106929062178	23/06/25	120.00		119,524.59
24/06/25	UPI-AASMA BIBI-PAYTMQR6DDU74@PTYS-YESB0P TMUPI-106962449950-UPI	0000106962449950	24/06/25	70.00		119,454.59
24/06/25	UPI-NILESH KUMAR-Q022473843@YBL-YESB0YBL UPI-106962817353-UPI	0000106962817353	24/06/25	60.00		119,394.59
24/06/25	UPI-KRITIKA FANCY STORE-PAYTMQR65180K@PT YS-YESB0PTMUPI-106964086701-UPI	0000106964086701	24/06/25	235.00		119,159.59
24/06/25	UPI-SAHDEO MAHTO-Q962887040@YBL-PUNB0760 700-106971020431-UPI	0000106971020431	24/06/25	217.00		118,942.59
24/06/25	UPI-CITY IMAGING AND DIA-MAB.03713400106 1518@AXISBANK-UTIB0000100-106975387871-U LTRASOUND	0000106975387871	24/06/25	800.00		118,142.59
24/06/25	UPI-SONU STORE-GPAY-11231887343@OKBIZAXI S-UTIB0000553-106978559464-UPI	0000106978559464	24/06/25	50.00		118,092.59
24/06/25	UPI-JALAJOGA RESTAURAN-Q290023900@YBL-Y ESB0YBLUPI-106980118991-UPI	0000106980118991	24/06/25	519.00		117,573.59
24/06/25	UPI-MAHABIR KUMAR-9523155479@AXL-IBKL000 1476-106982397838-UPI	0000106982397838	24/06/25	368.00		117,205.59
24/06/25	UPI-REYANSH SANITARY AND-ROHIT.SINGH9835 @AXL-BARB0DBSALG-879305442488-PAYMENT	0000879305442488	24/06/25		500.00	117,705.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	FR					
	OM PHONE					
24/06/25	UPI-KUNAL	0000554135380342	24/06/25		1,000.00	118,705.59
	GUPTA-KUNALGUPTA.RS12223@OKAXI					
	S-BARB0CHATRA-554135380342-UPI					
24/06/25	UPI-AKHIL	0000106991504495	24/06/25	100.00		118,605.59
	PHARMA-AKHILPHARMA.68045986@HD					
	FCBANK-HDFC0MERUPI-106991504495-UPI					
24/06/25	UPI-SANJAY	0000106993372405	24/06/25	40.00		118,565.59
	KASHYAP-PAYTM.S19AE2D@PTY-YES					
	B0MCHUPI-106993372405-UPI					
25/06/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000107011284885	25/06/25	500.00		118,065.59
	70-107011284885-UPI					
25/06/25	UPI-UPENDRA	0000107015376543	25/06/25	194.00		117,871.59
	MAHTO-GPAY-11242561993@OKBIZ					
	AXIS-UTIB0000553-107015376543-UPI					
25/06/25	UPI-BEAUTY	0000107016577513	25/06/25	700.00		117,171.59
	BANERJEE-DRBEAUTYBANERJEE1964					
	@OKHDFCBANK-HDFC0000150-107016577513-FEE					
25/06/25	UPI-LIFELINE MEDICAL HAL-YESPAY.BIZSBIZ1	0000107017022546	25/06/25	500.00		116,671.59
	6705@YESBANKLTD-YESB0YESUPI-107017022546					
	-UPI					
25/06/25	UPI-SAPNA	0000107017849337	25/06/25	60.00		116,611.59
	MINZ-MINZSAPNA435@OKSBI-SBIN0					
	005598-107017849337-UPI					
25/06/25	UPI-LIFELINE MEDICAL HAL-YESPAY.BIZSBIZ1	0000107018908705	25/06/25	1,900.00		114,711.59
	6705@YESBANKLTD-YESB0YESUPI-107018908705					
	-UPI					
25/06/25	UPI-ABU	0000107020650287	25/06/25	500.00		114,211.59
	REHAN-Q552510720@YBL-YESB0YBLUPI					
	-107020650287-UPI					
25/06/25	UPI-DHIRAJ	0000107025211021	25/06/25	178.00		114,033.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	KUMAR-DHIRAJKUMAR0521@OKICICI -BKID0004963-107025211021-UPI				
25/06/25	UPI-GOOGLE INDIA	0000107035503210	25/06/25	300.90	113,732.69
	DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-107035503210-UPI				
25/06/25	UPI-PARAM HEALTHCARE	0000107045520471	25/06/25	1,550.00	112,182.69
	D-PARAMHEALTHCARE @UCOBANK-UCBA0002476-107045520471-UPI				
25/06/25	UPI-MR NIRANJAN	0000107047153572	25/06/25	64.00	112,118.69
	KACHHAP-Q433943751@YBL- YESB0YBLUPI-107047153572-UPI				
25/06/25	UPI-JANARDAN	0000107050200513	25/06/25	90.00	112,028.69
	SAW-GPAY-11230635910@OKBIZA XIS-UTIB0000553-107050200513-UPI				
26/06/25	UPI-ROHIT KUMAR	0000107063411088	26/06/25	100.00	111,928.69
	PATHAK-IMPATHAK236-2@OKH DFCBANK-IPOS0000001-107063411088-UPI				
26/06/25	UPI-ROHIT KUMAR	0000107063579582	26/06/25	100.00	111,828.69
	PATHAK-IMPATHAK236-2@OKH DFCBANK-IPOS0000001-107063579582-UPI				
26/06/25	UPI-ROHIT KUMAR	0000107063906121	26/06/25	50.00	111,778.69
	PATHAK-IMPATHAK236-2@OKH DFCBANK-IPOS0000001-107063906121-UPI				
26/06/25	UPI-KOMAL	0000107064415581	26/06/25	2,000.00	109,778.69
	KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-107064415581-UPI				
26/06/25	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI- 469516276175-PAYMENT FROM PHONE	0000469516276175	26/06/25	4,013.00	105,765.69
26/06/25	UPI-RAMPRAVESH	0000107071475196	26/06/25	200.00	105,565.69
	KUMAR-9801422438-2@YBL-HD FC0002483-107071475196-UPI				
26/06/25	UPI-PRADEEP KUMAR-9955257545-3@YBL-BARB	0000107078266975	26/06/25	500.00	105,065.69

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	0DBSALG-107078266975-FEE RAJ				
26/06/25	UPI-RAJESH KUMAR GUPTA-9852373373@YBL-S	0000107079773000	26/06/25	300.00	104,765.69
	BIN0003573-107079773000-UPI				
26/06/25	UPI-HAZARIBAG	0000107080058156	26/06/25	600.00	104,165.69
	PATHOLOGY-VYAPAR.172962613				
	702@HDFCBANK-HDFC0MERUPI-107080058156-UP				
	I				
26/06/25	UPI-SHYAM	0000107083028512	26/06/25	3,350.00	100,815.69
	MEDICO-Q998531876@YBL-YESB0YBL				
	UPI-107083028512-DAWAI				
26/06/25	UPI-MR MAHENDRA	0000107085087487	26/06/25	80.00	100,735.69
	PRASAD-BHARATPE.9L0F0H7				
	W2O760886@FBPE-FDRL0001382-107085087487-				
	PAY TO BHARATPE ME				
26/06/25	UPI-SADESH KUMAR	0000107086318086	26/06/25	120.00	100,615.69
	MISHRA-SADESHKUMARM@OK				
	SBI-SBIN0008379-107086318086-UPI				
27/06/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001	0000107116489713	27/06/25	40.00	100,575.69
	522-107116489713-UPI				
27/06/25	UPI-LAXMI KUMAR	0000107118307822	27/06/25	90.00	100,485.69
	THAKUR-Q20047880@YBL-SBI				
	N0008378-107118307822-UPI				
27/06/25	UPI-RAJANI KANT	0000107118533320	27/06/25	20.00	100,465.69
	BHASKER-Q472277960@YBL-Y				
	ESB0YBLUPI-107118533320-UPI				
27/06/25	UPI-ABHIMANYU KUMAR	0000107118767070	27/06/25	20.00	100,445.69
	DANG-ABHIMNNUKUMAR6-				
	1@OKSBI-SBIN0009610-107118767070-UPI				
27/06/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000601541405736	27/06/25	4,000.00	96,445.69
	1-601541405736-PAYMENT FROM PHONE				
27/06/25	UPI-USHA	0000107127363867	27/06/25	2,000.00	94,445.69
	DEVI-SHUBHAMPATHAKHZB123@OKSBI-				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	BKID0004814-107127363867-UPI				
27/06/25	UPI-USHA	0000107129398287	27/06/25	500.00	93,945.69
	DEVI-SHUBHAMPATHAKHQB123@OKSBI-				
	BKID0004814-107129398287-UPI				
27/06/25	UPI-ROHIT KUMAR	0000107135169311	27/06/25	80.00	93,865.69
	PATHAK-IMPATKAK236-2@OKH				
	DFCBANK-IPOS0000001-107135169311-UPI				
27/06/25	UPI-KUNAL	0000107138907695	27/06/25	300.00	93,565.69
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-107138907695-UPI				
27/06/25	UPI-GOOGLE INDIA	0000107156653883	27/06/25	69.00	93,496.69
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-107156653883-UPI				
28/06/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001	0000107169626272	28/06/25	40.00	93,456.69
	522-107169626272-UPI				
29/06/25	UPI-KOMAL	0000107234976510	29/06/25	3,000.00	90,456.69
	KUMARI-KUMARIKOMALGOLA@OKSBI-B				
	ARB0GOLAXX-107234976510-UPI				
30/06/25	UPI-GOOGLE INDIA	0000107273011370	30/06/25	128.00	90,328.69
	DIGITAL-GPAY-UTILITY@OK				
	PAYAXIS-UTIB0000553-107273011370-UPI				
30/06/25	UPI-AMIT KUMAR SO	0000107273106643	30/06/25	6,000.00	84,328.69
	LAKHAN-AMITCHATRA1992@				
	OKSBI-UBIN0564567-107273106643-GEHU				
30/06/25	UPI-ANIL KUMAR	0000107304272342	30/06/25	40.00	84,288.69
	PHATAK-ADAARSHKUMARPATHAK				
	137@OKSBI-SBIN0008378-107304272342-UPI				
30/06/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001	0000107304379893	30/06/25	40.00	84,248.69
	522-107304379893-UPI				
01/07/25	INTEREST PAID TILL 30-JUN-2025	0000000000000000	30/06/25	92.00	84,340.69
01/07/25	UPI-SURYA NARAYAN	0000107336944180	01/07/25	55.00	84,285.69
	DANGI-PAYTMQR281005050				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	10111Z0IT88VI9E@PAYTM-YESB0PTMUPI-107336 944180-UPI				
01/07/25	UPI-RAMPATI SUDAMA	0000107337987314	01/07/25	300.00	83,985.69
	FUEL-PAYTM.S116UBN@PT Y-YESB0MCHUPI-107337987314-UPI				
01/07/25	UPI-SUBODH KUMAR	0000107344999166	01/07/25	590.00	83,395.69
	DANGI-GPAY-11249978085@ OKBIZAXIS-UTIB0000553-107344999166-UPI				
01/07/25	UPI-GOOGLE INDIA	0000107378943313	02/07/25	69.00	83,326.69
	DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-107378943313-UPI				
02/07/25	UPI-MRS RANJU	0000107388875387	02/07/25	970.00	82,356.69
	DEVI-BIRENDRARANABKR-1@OK SBI-CBIN0284636-107388875387-GAS				
02/07/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001 522-107391189881-UPI	0000107391189881	02/07/25	40.00	82,316.69
02/07/25	UPI-AMIT KUMAR	0000107391925365	02/07/25	120.00	82,196.69
	SINGH-8873988835@AXL-BKID 0005894-107391925365-UPI				
02/07/25	UPI-MR BINOD KUMAR	0000107398352395	02/07/25	30.00	82,166.69
	MEHTA-Q824670994@YBL- YESB0YBLUPI-107398352395-UPI				
02/07/25	UPI-RAJESH	0000107398963725	02/07/25	15.00	82,151.69
	KUMAR-PAYTM.S18I772@PTY-YESB0 MCHUPI-107398963725-UPI				
02/07/25	UPI-ASHISH GENERAL STORE-9576585998@OKBI ZAXIS-UTIB0000553-107399128495-UPI	0000107399128495	02/07/25	40.00	82,111.69
02/07/25	UPI-SARFARAJ	0000107407438903	02/07/25	240.00	81,871.69
	AHMAD-Q975573478@YBL-YESB0Y BLUPI-107407438903-UPI				
02/07/25	UPI-SUMAN KUMAR	0000107409235534	02/07/25	45.00	81,826.69
	PANDEY-PAYTM.S1CB3J0@PTY				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

02/07/25	-YESB0MCHUPI-107409235534-UPI UPI-SUMAN KUMAR PANDEY-PAYTM.S1CB3J0@PTY -YESB0MCHUPI-107409308734-UPI	0000107409308734	02/07/25	100.00	81,726.69
02/07/25	UPI-CHAMELI KUMARI-7634981508@IBL-BARB0C HATRA-107412544389-UPI	0000107412544389	02/07/25	50.00	81,676.69
03/07/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001 522-107450693503-UPI	0000107450693503	03/07/25	20.00	81,656.69
03/07/25	UPI-RAJANISH KUMAR PATHA-RAJVEERPATHAK28 8@OKSBI-SBIN0009610-107477780831-UPI	0000107477780831	03/07/25	4,100.00	77,556.69
03/07/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-107478874880-UPI	0000107478874880	03/07/25	80.00	77,476.69
03/07/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-107483761390-UPI	0000107483761390	03/07/25	300.90	77,175.79
04/07/25	UPI-DEEPAK KUMAR-PAYTM.S18F7MY@PTY-YESB0 MCHUPI-107508524560-UPI	0000107508524560	04/07/25	20.00	77,155.79
04/07/25	UPI-DEEPAK KUMAR-PAYTM.S18F7MY@PTY-YESB0 MCHUPI-107508536576-UPI	0000107508536576	04/07/25	20.00	77,135.79
04/07/25	UPI-RAJU-Q533696538@YBL-YESB0YBLUPI-1075 18323593-UPI	0000107518323593	04/07/25	310.00	76,825.79
04/07/25	UPI-RAJANISH KUMAR PATHA-RAJVEERPATHAK28 8@OKSBI-SBIN0009610-518541654178-UPI	0000518541654178	04/07/25	4,100.00	80,925.79
04/07/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-107546240557-UPI	0000107546240557	04/07/25	148.90	80,776.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

04/07/25	UPI-GOOGLE INDIA	0000999196731855	04/07/25		6.00	80,782.89
	DIGITAL-GOOG-PAYMENTS@A					
	XISBANK-UTIB0000553-999196731855-UPI					
05/07/25	UPI-KAPIL PD GUPTA-6385131330@AXL-BKID00	0000107567682981	05/07/25	30.00		80,752.89
	04822-107567682981-UPI					
05/07/25	UPI-MUSKAN	0000107568286959	05/07/25	1,400.00		79,352.89
	LIGHT-MUSKA77177@BARODAMPAY-B					
	ARB0CHATRA-107568286959-UPI					
05/07/25	UPI-ROHIT KUMAR	0000107569850741	05/07/25	600.00		78,752.89
	PATHAK-IMPATK236-2@OKH					
	DFCBANK-IPOS0000001-107569850741-UPI					
05/07/25	UPI-SANJEEV KUMAR	0000107577935671	05/07/25	165.00		78,587.89
	KESHRI-Q163435352@YBL-					
	YESB0YBLUPI-107577935671-UPI					
05/07/25	UPI-UPENDRA KUMAR	0000107580864425	05/07/25	215.00		78,372.89
	VERMA-9939667577@IBL-S					
	BIN0001098-107580864425-UPI					
05/07/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001	0000107595632541	05/07/25	40.00		78,332.89
	522-107595632541-UPI					
06/07/25	UPI-SHWETA	0000107615730882	06/07/25	5,000.00		73,332.89
	KUMARI-SHWETA8210@AXL-SBIN00					
	08378-107615730882-UPI					
06/07/25	UPI-IPPB	0000107618458984	06/07/25	450.00		72,882.89
	MERCHANT-YKY8A2Z7TF@POSTBANK-IP					
	OS0000001-107618458984-UPI					
06/07/25	UPI-SUNNY	0000107626538543	06/07/25	250.00		72,632.89
	KUMAR-Q419353975@YBL-YESB0YBLU					
	PI-107626538543-UPI					
06/07/25	UPI-JITENDRA-9259192361-2@YBL-PUNB028670	0000107640221559	06/07/25	1,400.00		71,232.89
	0-107640221559-UPI					
06/07/25	UPI-ARJUN KUMAR	0000107648841790	06/07/25	580.00		70,652.89
	MEHTA-AK35453341@YBL-AIR					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	P0000001-107648841790-UPI				
06/07/25	UPI-JHARKHAND FUEL	0000107650056802	06/07/25	1,000.00	69,652.89
	STATI-PAYTMQR2UX0L7YE				
	Y5@PAYTM-YESB0PTMUPI-107650056802-PETROL				
06/07/25	UPI-PHALENDRA KUMAR	0000107653212220	06/07/25	1,200.00	68,452.89
	DANG-8779686528@AXL-				
	SBIN0008378-107653212220-UPI				
07/07/25	UPI-INDIRDEV KUMAR	0000107671635566	07/07/25	1,520.00	66,932.89
	BHUIN-INDIRDEV6941-1@				
	OKHDFCBANK-SBIN0010776-107671635566-UPI				
07/07/25	UPI-UTTAM	0000717234818975	07/07/25	5,000.00	61,932.89
	ANAND-UTTAMANANDCHATRA1@YBL-BK				
	ID0005883-717234818975-PAYMENT FROM PHON				
	E				
07/07/25	UPI-RAHUL KUMAR	0000107683206816	07/07/25	470.00	61,462.89
	PATHAK-PATHAKRAHUL4321-1				
	@OKICICI-BKID0004872-107683206816-UPI				
07/07/25	UPI-PRAMOD KUMAR	0000107687142899	07/07/25	110.00	61,352.89
	SAW-Q47327501@YBL-YESB0				
	YBLUPI-107687142899-UPI				
07/07/25	UPI-DAYTON	0000107687833638	07/07/25	200.00	61,152.89
	FUELS-PAYTMQR64FDX3@PTYS-YESB				
	0PTMUPI-107687833638-UPI				
07/07/25	UPI-MANOJ	0000107688059838	07/07/25	30,000.00	31,152.89
	KUMAR-MANOJKUMAR22701@OKSBI-S				
	BIN0001098-107688059838-INSTALLMENTS				
08/07/25	UPI-MEDICINE	0000107735279831	08/07/25	290.00	30,862.89
	HOUSE-Q615731170@YBL-YESB0Y				
	BLUPI-107735279831-UPI				
08/07/25	UPI-AARNA	0000107743799686	08/07/25	2,143.00	28,719.89
	AUTOMOBILES-AARNAAUTOMOBILES.6				
	8072921@HDFCBANK-HDFC0MERUPI-10774379968				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	6-SERVICING				
08/07/25	UPI-MR MD ARSHAD	0000107745070962	08/07/25	200.00	28,519.89
	ASLAM-Q562442475@YBL-Y				
	ESB0YBLUPI-107745070962-UPI				
08/07/25	UPI-KUNAL	0000107746618241	08/07/25	2,000.00	26,519.89
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-107746618241-PERSONAL				
08/07/25	UPI-UPENDRA KUMAR	0000107754451545	08/07/25	160.00	26,359.89
	VERMA-9939667577@IBL-S				
	BIN0001098-107754451545-UPI				
09/07/25	UPI-ASHWINI BEEJ BHANDAR-9431333174@OKBI	0000107787283389	09/07/25	5,480.00	20,879.89
	ZAXIS-UTIB0000553-107787283389-CLEARANCE				
09/07/25	UPI-GOOGLE INDIA	0000107803181949	09/07/25	69.00	20,810.89
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-107803181949-UPI				
09/07/25	UPI-SANJEEV KUMAR	0000107806645187	09/07/25	5.00	20,805.89
	KESHRI-Q163435352@YBL-				
	YESB0YBLUPI-107806645187-UPI				
09/07/25	UPI-UPENDRA KUMAR	0000107807463473	09/07/25	85.00	20,720.89
	VERMA-9939667577@IBL-S				
	BIN0001098-107807463473-UPI				
09/07/25	UPI-PRABIL KUMAR	0000107811999155	09/07/25	48.00	20,672.89
	DANGI-PRAVILKUMARD@OKSB				
	I-SBIN0008378-107811999155-UPI				
10/07/25	UPI-M S MEDICINE HUB-Q719867260@YBL-YESB	0000107864726621	10/07/25	10.00	20,662.89
	0YBLUPI-107864726621-UPI				
10/07/25	UPI-M S MEDICINE HUB-Q719867260@YBL-YESB	0000107864820528	10/07/25	190.00	20,472.89
	0YBLUPI-107864820528-UPI				
11/07/25	UPI-BIGTREE	0000107907432504	11/07/25	706.20	19,766.69
	ENTERTAINMEN-BOOKMYSHOW@AXB-				
	UTIB0000100-107907432504-UPI				
11/07/25	UPI-NARESH	0000107908053059	11/07/25	700.00	19,066.69

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	RAJAK-Q333520715@YBL-YESB0YBL UPI-107908053059-UPI					
11/07/25	UPI-RITLAL PRASAD-9525005183@YBL-BKID000 4810-107909098749-JANCH	0000107909098749	11/07/25	1,500.00		17,566.69
11/07/25	UPI-MR MAHENDRA PRASAD-BHARATPE.9L0F0H7 W2O760886@FBPE-FDRL0001382-107909806035- PAY TO BHARATPE ME	0000107909806035	11/07/25	50.00		17,516.69
11/07/25	UPI-DAYANAND PRASAD-Q891937716@YBL-PUNB0 MBGB06-107910001039-UPI	0000107910001039	11/07/25	10.00		17,506.69
11/07/25	UPI-NEERAJ TARKESHWAR GU-NIRAJGUPTA0301@ OKHDFCBANK-ICIC0006235-107910074875-UPI	0000107910074875	11/07/25	5,364.00		12,142.69
11/07/25	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-853920071925-REFUND FOR CT4EJJM	0000853920071925	11/07/25		706.20	12,848.89
11/07/25	UPI-NARESH RAJAK-Q333520715@YBL-YESB0YBL UPI-107915131535-UPI	0000107915131535	11/07/25	1,700.00		11,148.89
11/07/25	UPI-SACHIN KHANDELWAL-Q460260282@YBL-YES B0YBLUPI-107919827872-UPI	0000107919827872	11/07/25	40.00		11,108.89
11/07/25	UPI-THE KIWI CAFE-GPAY-11253011700@OKBIZ AXIS-UTIB0000553-107922764013-UPI	0000107922764013	11/07/25	195.00		10,913.89
12/07/25	UPI-NAVIN KUMAR SO MAHEN-8804227214@YBL- PUNB0210510-350100897675-PAYMENT FROM PH ONE	0000350100897675	12/07/25		500.00	11,413.89
12/07/25	UPI-MD SALIM-Q506331945@YBL-YESB0YBLUPI- 107977235518-UPI	0000107977235518	12/07/25	630.00		10,783.89
12/07/25	UPI-NITESH KUMAR SHARMA-NITSKR PANDEY@OKA	0000107980647073	12/07/25	5,500.00		5,283.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

12/07/25	XIS-UTIB0002620-107980647073-NANHU UPI-LALAN YADAV-Q475946844@YBL-YESB0YBL UPI-107983572877-UPI	0000107983572877	12/07/25	45.00		5,238.89
12/07/25	UPI-DEEPAK KUMAR-PAYTM.S18F7MY@PTY-YESB0 MCHUPI-107984136987-UPI	0000107984136987	12/07/25	20.00		5,218.89
12/07/25	UPI-ROHIT KUMAR PATHAK-8084565536-2@YBL- IPOS0000001-078952940777-PAYMENT FROM PH ONE	0000078952940777	12/07/25		20.00	5,238.89
13/07/25	UPI-BIRENDRA KUMAR RANA-6201382681-3@IB L-SBIN0009610-108033669508-UPI	0000108033669508	13/07/25	50.00		5,188.89
13/07/25	UPI-NEHA PATHAK-NEHAPATHAK825256@OKHDFCB ANK-BKID0005894-108040176210-UPI	0000108040176210	13/07/25	2,000.00		3,188.89
13/07/25	UPI-RAM BAHADUR DANGI-PAYTMQR28100505010 1L7XKVN XHG7AT@PAYTM-YESB0PTMUPI-10805096 8735-UPI	0000108050968735	13/07/25	10.00		3,178.89
14/07/25	UPI-LALITA DEVI-BHARATPE.90063465381@FBP E-FDRL0001382-108086968823-PAY TO BHARAT PE ME	0000108086968823	14/07/25	60.00		3,118.89
14/07/25	UPI-AFROJ-Q399442738@YBL-YESB0YBLUPI-108 088505234-UPI	0000108088505234	14/07/25	115.00		3,003.89
15/07/25	UPI-PRAKASH VERMA-PAYTMQR1PJRQBRLB7@PAYT M-YESB0PTMUPI-108123365783-UPI	0000108123365783	15/07/25	300.00		2,703.89
15/07/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-108123569022-UPI	0000108123569022	15/07/25	120.00		2,583.89
15/07/25	UPI-GOLU KUMAR BHARTI-GOLUKUMARBHARTINAR	0000108145031716	15/07/25	50.00		2,533.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	ESH-1@OKICICI-KKBK0008054-108145031716-UPI				
15/07/25	UPI-GOLU KUMAR	0000108145062560	15/07/25	20.00	2,513.89
	BHARTI-GOLUKUMARBHARTINAR				
	ESH-1@OKICICI-KKBK0008054-108145062560-UPI				
15/07/25	UPI-RAM BAHADUR	0000108145187619	15/07/25	50.00	2,463.89
	DANGI-PAYTMQR28100505010				
	1L7XKVNXXHG7AT@PAYTM-YESB0PTMUPI-108145187619-UPI				
15/07/25	UPI-UPENDRA KUMAR	0000108155309263	15/07/25	55.00	2,408.89
	VERMA-9939667577@IBL-S				
	BIN0001098-108155309263-UPI				
16/07/25	UPI-XPRESSBEES-PAYPHIXPRESSBEESUPI@YESBA	0000108188780524	16/07/25	570.08	1,838.81
	NK-YESB0000551-108188780524-UPI				
16/07/25	UPI-JAI SHANKAR	0000108190289904	16/07/25	200.00	1,638.81
	FUEL-PAYTMQR61B4EZ@PTYS-				
	YESB0PTMUPI-108190289904-UPI				
16/07/25	UPI-RAJ	0000108192028989	16/07/25	60.00	1,578.81
	VERMA-Q476588601@YBL-YESB0YBLUPI				
	-108192028989-UPI				
16/07/25	UPI-DHIRAJ	0000108192132555	16/07/25	25.00	1,553.81
	KUMAR-Q375930193@YBL-YESB0YB				
	LUPI-108192132555-UPI				
16/07/25	UPI-KARAN	0000108197856380	16/07/25	75.00	1,478.81
	KUMAR-CUTENESSKARAN93@OKAXIS-B				
	KID0004814-108197856380-UPI				
17/07/25	UPI-PRAKASH	0000108265685200	17/07/25	170.00	1,308.81
	VERMA-PAYTMQR1PJRBRLB7@PAYT				
	M-YESB0PTMUPI-108265685200-UPI				
19/07/25	UPI-SHRAVAN KUMAR	0000108346894896	19/07/25	50.00	1,258.81
	VERMA-PAYTM.S1CJHNR@PT				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	Y-YESB0MCHUPI-108346894896-UPI				
19/07/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-108377470422-UPI	0000108377470422	19/07/25	20.00	1,238.81
20/07/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-108405195504-UPI	0000108405195504	20/07/25	69.00	1,169.81
20/07/25	UPI-DAYTON FUELS-PAYTMQR64FDWQ@PTYS-YESB OPTMUPI-108416880560-UPI	0000108416880560	20/07/25	200.00	969.81
20/07/25	UPI-SHRI VINAYAK FAMILY-Q517014638@YBL-Y ESB0YBLUPI-108419345710-UPI	0000108419345710	20/07/25	520.00	449.81
21/07/25	UPI-RAJESH KUMAR-7488248457@YBL-IBKL000 1522-631944927534-PAYMENT FROM PHONE	0000631944927534	21/07/25	10,000.00	10,449.81
21/07/25	UPI-MD SALIM-Q506331945@YBL-YESB0YBLUPI- 108469155269-UPI	0000108469155269	21/07/25	430.00	10,019.81
21/07/25	UPI-XXXXXXX8725-SBIN0001098-108470083900 -PRAGATI SCHOOL	0000108470083900	21/07/25	7,000.00	3,019.81
21/07/25	UPI-DEEPAK KUMAR-PAYTM.S18F7MY@PTY-YESB0 MCHUPI-108478569259-UPI	0000108478569259	21/07/25	20.00	2,999.81
21/07/25	UPI-MD SAJID-Q382920975@YBL-YESB0YBLUPI- 108479233638-UPI	0000108479233638	21/07/25	190.00	2,809.81
21/07/25	UPI-DAYTON FUELS-PAYTMQR64FDWQ@PTYS-YESB OPTMUPI-108480392220-UPI	0000108480392220	21/07/25	200.00	2,609.81
22/07/25	UPI-MR BIRENDRA KUMAR-Q205090336@YBL-YE SBOYBLUPI-108505591747-UPI	0000108505591747	22/07/25	80.00	2,529.81
22/07/25	UPI-CHHOTU KUMAR RAJAK-9852601043@YBL-SB IN0010776-108505700714-UPI	0000108505700714	22/07/25	100.00	2,429.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

22/07/25	UPI-SONIYA KUMARI-9576201826@IBL-SBIN00	0000108534434132	22/07/25	70.00		2,359.81
	10776-108534434132-UPI					
22/07/25	UPI-MR PRAKASH	0000108536333962	22/07/25	110.00		2,249.81
	KUMAR-Q176608178@YBL-YES					
	B0YBLUPI-108536333962-UPI					
22/07/25	UPI-LALAN	0000108536965996	22/07/25	130.00		2,119.81
	YADAV-Q619442219@YBL-YESB0YBL					
	UPI-108536965996-UPI					
22/07/25	UPI-MR YUGESH	0000108537230867	22/07/25	70.00		2,049.81
	KUMAR-Q213825685@YBL-YESB					
	0YBLUPI-108537230867-UPI					
23/07/25	UPI-PINTU	0000108559721842	23/07/25	1,000.00		1,049.81
	KUMAR-PINTUKUMAR7070637875-1@O					
	KSBI-AIRP0000001-108559721842-UPI					
23/07/25	UPI-PINTU	0000108559779239	23/07/25	1,000.00		49.81
	KUMAR-PINTUKUMAR7070637875-1@O					
	KSBI-AIRP0000001-108559779239-UPI					
23/07/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000657970738044	23/07/25		20,000.00	20,049.81
	1-657970738044-PAYMENT FROM PHONE					
23/07/25	UPI-DINESH KUMAR	0000108575826012	23/07/25	20,000.00		49.81
	MISHRA-JHDINESH2016@OKH					
	DFCBANK-UCBA0002797-108575826012-UPI					
24/07/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000957112152037	24/07/25		3,000.00	3,049.81
	1-957112152037-PAYMENT FROM PHONE					
24/07/25	UPI-MR VISHWAJEET	0000108623244867	24/07/25	1,000.00		2,049.81
	SINGH-VISHWAJEETSINGHR					
	AJPUT02@OKSBI-IDIB000C625-108623244867-U					
	PI					
24/07/25	UPI-BHOLA DANGI SO LATE -9534213390@YBL-	0000108629030060	24/07/25	10.00		2,039.81
	BKID0005974-108629030060-UPI					
24/07/25	UPI-RAHUL	0000108630448053	24/07/25	85.00		1,954.81
	KUMAR-PAYTMQR5DWX3A@PTY-S-YESB0					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	PTMUPI-108630448053-UPI				
24/07/25	UPI-PINTU	0000108631488055	24/07/25	1,000.00	954.81
	KUMAR-PINTUKUMAR7070637875-1@O				
	KSBI-AIRP0000001-108631488055-UPI				
25/07/25	UPI-DILEEP	0000108663679783	25/07/25	15.00	939.81
	KUMAR-DHRUVKUMAR727710@OKSBI				
	-SBIN0009610-108663679783-UPI				
25/07/25	UPI-DILEEP	0000108664010592	25/07/25	133.00	806.81
	KUMAR-DHRUVKUMAR727710@OKSBI				
	-SBIN0009610-108664010592-UPI				
25/07/25	UPI-PANCHAM KUMAR	0000108679158035	25/07/25	200.00	606.81
	DANGI-PANCHAMDANGI7658				
	@OKSBI-SBIN0008378-108679158035-UPI				
25/07/25	UPI-SANTOSH	0000688248089905	25/07/25	25,000.00	25,606.81
	KUMAR-9304240972@PTYES-BKID0				
	004829-688248089905-FOR COMPUTER BOOK				
25/07/25	UPI-AMIT	0000108701041322	25/07/25	10.00	25,596.81
	KUMAR-Q559237429@YBL-YESB0YBLUP				
	I-108701041322-UPI				
25/07/25	UPI-LALAN	0000108701456736	25/07/25	15.00	25,581.81
	YADAV-Q475946844@YBL-YESB0YBL				
	UPI-108701456736-UPI				
25/07/25	UPI-MR PRAKASH	0000108702558963	25/07/25	100.00	25,481.81
	KUMAR-Q808083597@YBL-YES				
	BOYBLUPI-108702558963-UPI				
26/07/25	UPI-VIRENDRA	0000108711158658	26/07/25	2,500.00	22,981.81
	YADAV-9265874966@YBL-ESMF0				
	001482-108711158658-BALU				
26/07/25	UPI-MD	0000108711950447	26/07/25	13,000.00	9,981.81
	MUSTAKIM-9931587834ANZ@IBL-HDFC00				
	02651-108711950447-UPI				
26/07/25	UPI-PRAKASH GOP-Q07719713@YBL-SBIN00083	0000108713416605	26/07/25	60.00	9,921.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	78-108713416605-UPI				
26/07/25	UPI-PRABIL KUMAR	0000108713677995	26/07/25	45.00	9,876.81
	DANGI-PRAVILKUMARD@OKSB				
	I-SBIN0008378-108713677995-UPI				
26/07/25	UPI-DAYTON	0000108731475739	26/07/25	200.00	9,676.81
	FUELS-PAYTMQR64FDWQ@PTYS-YESB				
	OPTMUPI-108731475739-UPI				
26/07/25	UPI-MR PRAKASH	0000108733595830	26/07/25	185.00	9,491.81
	KUMAR-Q808083597@YBL-YES				
	B0YBLUPI-108733595830-UPI				
26/07/25	UPI-BIHARI	0000108734038218	26/07/25	20.00	9,471.81
	SAW-Q116739918@YBL-YESB0YBLUP				
	I-108734038218-UPI				
26/07/25	UPI-MR MD SHAKIL-Q769124812@YBL-YESB0YB	0000108734505226	26/07/25	200.00	9,271.81
	LUPI-108734505226-UPI				
26/07/25	UPI-MD SAJID-Q382920975@YBL-YESB0YBLUPI-	0000108734859405	26/07/25	90.00	9,181.81
	108734859405-UPI				
26/07/25	UPI-VIKASH	0000108735254695	26/07/25	200.00	8,981.81
	KUMAR-BOISM-8092307945@BOI-BK				
	ID0005894-108735254695-MERCHANT QR				
26/07/25	UPI-VIKASH	0000108735280110	26/07/25	10.00	8,971.81
	KUMAR-BOISM-8092307945@BOI-BK				
	ID0005894-108735280110-MERCHANT QR				
26/07/25	UPI-MR ABHIRAM KUMAR SON-9798330406-2@IB	0000108735473498	26/07/25	180.00	8,791.81
	L-MAHB0002032-108735473498-UPI				
26/07/25	UPI-DILEEP	0000108737193236	26/07/25	120.00	8,671.81
	KUMAR-DHRUVKUMAR727710@OKSBI				
	-SBIN0009610-108737193236-UPI				
26/07/25	UPI-DILEEP	0000108737721242	26/07/25	105.00	8,566.81
	KUMAR-DHRUVKUMAR727710@OKSBI				
	-SBIN0009610-108737721242-UPI				
26/07/25	UPI-UPENDRA KUMAR	0000108738786110	26/07/25	205.00	8,361.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	VERMA-9939667577@IBL-S BIN0001098-108738786110-UPI				
26/07/25	UPI-UPENDRA KUMAR	0000108748258237	26/07/25	110.00	8,251.81
	VERMA-9939667577@IBL-S BIN0001098-108748258237-UPI				
26/07/25	UPI-KOMAL	0000520762593956	26/07/25	3,800.00	12,051.81
	KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-520762593956-UPI				
27/07/25	UPI-SUNNY	0000108766203578	27/07/25	50.00	12,001.81
	KUMAR-KUMARSUNNY92995@OKSBI-S BIN0008378-108766203578-UPI				
27/07/25	UPI-KUNAL	0000108773947412	27/07/25	500.00	11,501.81
	GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-108773947412-PERSONAL				
27/07/25	UPI-KUNAL	0000108775355886	27/07/25	1,000.00	10,501.81
	GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-108775355886-PERSONAL				
27/07/25	UPI-GOOGLE INDIA	0000108779805247	27/07/25	350.90	10,150.91
	DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-108779805247-UPI				
27/07/25	UPI-GOOGLE INDIA	0000108787222011	27/07/25	69.00	10,081.91
	DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-108787222011-UPI				
27/07/25	UPI-BALACHANDA	0000108796856106	27/07/25	180.00	9,901.91
	SAV-9597526032@AXL-IBKL00 00044-108796856106-UPI				
28/07/25	UPI-MRS RANJU	0000108818384080	28/07/25	970.00	8,931.91
	DEVI-BIRENDRARANABKR-1@OK SBI-CBIN0284636-108818384080-GAS				
28/07/25	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI-	0000832058901064	28/07/25	4,013.00	4,918.91
	832058901064-PAYMENT FROM PHONE				
28/07/25	UPI-BLUE DART EXPRESS	0000557578975766	28/07/25	869.70	4,049.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	LT-BLUEDARTEXPRESS				
	LTD.RZP@ICICI-ICIC0DC0099-557578975766-P				
	AYMENTTOBLUEDARTE				
28/07/25	UPI-RAJ	0000108839070075	28/07/25	165.00	3,884.21
	VERMA-Q476588601@YBL-YESB0YBLUPI				
	-108839070075-UPI				
28/07/25	UPI-ROHIT KUMAR	0000108844128456	28/07/25	30.00	3,854.21
	PATHAK-IMPATKAK236-2@OKH				
	DFCBANK-IPOS0000001-108844128456-UPI				
28/07/25	UPI-NITISH KUMAR KESHRI-NITISHKESHRI714@	0000108844489271	28/07/25	275.00	3,579.21
	OKAXIS-BKID0004814-108844489271-UPI				
29/07/25	UPI-GOOGLE INDIA	0000108878637375	29/07/25	190.90	3,388.31
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-108878637375-UPI				
29/07/25	UPI-HAIR	0000108896731889	29/07/25	280.00	3,108.31
	MEKAR-GPAY-11240043642@OKBIZAXI				
	S-UTIB0000553-108896731889-UPI				
31/07/25	UPI-DAYTON	0000108982414057	31/07/25	200.00	2,908.31
	FUELS-PAYTMQR64FDWQ@PTYS-YESB				
	OPTMUPI-108982414057-UPI				
31/07/25	UPI-KUNAL	0000108983585809	31/07/25	500.00	2,408.31
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-108983585809-CASH LENA HAI				
31/07/25	UPI-SARYU PRASAD	0000108988501221	31/07/25	450.00	1,958.31
	GUPTA-Q346859964@YBL-YE				
	SB0YBLUPI-108988501221-UPI				
31/07/25	UPI-SANTOSH	0000108989199645	31/07/25	40.00	1,918.31
	KUMAR-Q198040116@YBL-YESB0YB				
	LUPI-108989199645-UPI				
31/07/25	UPI-KUNAL	0000521296937933	31/07/25	500.00	2,418.31
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-521296937933-UPI				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

31/07/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-109012514172-UPI	0000109012514172	31/07/25	90.00		2,328.31
01/08/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-109041434743-UPI	0000109041434743	01/08/25	500.00		1,828.31
01/08/25	SBY32036724_DAP	0000000000000000	01/08/25	20.00		1,808.31
01/08/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-557975919946-UPI	0000557975919946	01/08/25	300.90		1,507.41
01/08/25	UPI-RANA REDIMATE GARMEN-GPAY-1124458031 5@OKBIZAXIS-UTIB0000553-557996718108-UPI	0000557996718108	01/08/25	60.00		1,447.41
01/08/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-109047088160-UPI	0000109047088160	01/08/25	350.90		1,096.51
01/08/25	UPI-JAYPRAKASH PATHAK-9110182657@AXL-SB IN0008378-534718881553-PAYMENT FROM PHON E	0000534718881553	01/08/25		55.00	1,151.51
02/08/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-109086482246-UPI	0000109086482246	02/08/25	300.90		850.61
02/08/25	UPI-SANDEEP KU-MSWIPE.1420111424006006@A XISBANK-UTIB0000100-109089924398-UPI	0000109089924398	02/08/25	200.00		650.61
02/08/25	UPI-SURYA NARAYAN DANGI-PAYTMQR281005050 10111Z0IT88VI9E@PAYTM-YESB0PTMUPI-109090 002196-UPI	0000109090002196	02/08/25	35.00		615.61
02/08/25	UPI-MR TAPESHWAR SAW-Q888332281@YBL-YE SB0YBLUPI-109113528247-UPI	0000109113528247	02/08/25	115.00		500.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

02/08/25	UPI-JAY PRAKASH PATHAK-9973376557@PTSBI-SBIN0014341-521458747771-SENT USING PAYT M U	0000521458747771	02/08/25		300.00	800.61
02/08/25	UPI-MD SAJID-Q382920975@YBL-YESB0YBLUPI-598775361355-PAYMENT FROM PHONE	0000598775361355	02/08/25	90.00		710.61
03/08/25	UPI-JAY PRAKASH PATHAK-9973376557@PTSBI-SBIN0014341-521564772574-SENT USING PAYT M U	0000521564772574	03/08/25		800.00	1,510.61
03/08/25	UPI-NILESH KUMAR-8507029561-3@YBL-UTIB0002620-461996726938-PLASTIC CHHOTU	0000461996726938	03/08/25	560.00		950.61
03/08/25	UPI-MR PRAKASH KUMAR-Q808083597@YBL-YESB0YBLUPI-109170082511-UPI	0000109170082511	03/08/25	60.00		890.61
03/08/25	UPI-AFROJ-Q688121145@YBL-YESB0YBLUPI-109170351134-UPI	0000109170351134	03/08/25	250.00		640.61
03/08/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-SBIN0001098-109171758359-UPI	0000109171758359	03/08/25	130.00		510.61
04/08/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OKPAYAXIS-UTIB0000553-109251273241-UPI	0000109251273241	04/08/25	69.00		441.61
05/08/25	UPI-USHA DEVI-SHUBHAMPATHAKHZB123@OKSBI-BKID0004814-109265684698-UPI	0000109265684698	05/08/25	100.00		341.61
05/08/25	UPI-SURYA NARAYAN DANGI-PAYTMQR28100505010111Z0IT88VI9E@PAYTM-YESB0PTMUPI-109286283624-UPI	0000109286283624	05/08/25	65.00		276.61
06/08/25	UPI-PUSHPA DEVI-PPR.05230.13122023.00327905@CNRB-CNRB0005230-109343584694-UPI	0000109343584694	06/08/25	35.00		241.61
07/08/25	UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI	0000521982876965	07/08/25		5,000.00	5,241.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

07/08/25	S-BARB0CHATRA-521982876965-RENT UPI-UTTAM ANAND-UTTAMANANDCHATRA1@YBL-BK ID0005883-004529371999-PAYMENT FROM PHON E	0000004529371999	07/08/25	5,000.00		241.61
07/08/25	UPI-SHYAM SUNDER RAM-Q063412160@YBL-YESB 0YBLUPI-558531711434-UPI	0000558531711434	07/08/25	35.00		206.61
08/08/25	UPI-MR TAPESHWAR SAW-Q888332281@YBL-YE SB0YBLUPI-109469485618-UPI	0000109469485618	08/08/25	90.00		116.61
08/08/25	UPI-PRABIL KUMAR DANGI-PRAVILKUMARD@OKSB I-SBIN0008378-109470566065-UPI	0000109470566065	08/08/25	27.00		89.61
08/08/25	UPI-RAVI K DANGI-BHARATPE.90070997341@FB PE-FDRL0001382-558646798045-PAY TO RAVI K DANG	0000558646798045	08/08/25	60.00		29.61
10/08/25	UPI-SHRAVAN KUMAR VERMA-PAYTM.S1CJHNR@PT Y-YESB0MCHUPI-109564463896-UPI	0000109564463896	10/08/25	10.00		19.61
12/08/25	UPI-BIKASH KUMAR PATHAK-BIKASHKOMAILKARO @OKICICI-BKID0004809-522402694156-UPI	0000522402694156	12/08/25		1,500.00	1,519.61
12/08/25	UPI-MADHU KUMARI-9661474331@IBL-SBIN000 8378-109675533535-UPI	0000109675533535	12/08/25	2.00		1,517.61
12/08/25	UPI-JAYPRAKASH PATHAK-9110182657@BPAYWAL LET-PPIW0885016-522412180531-NO REMARKS	0000522412180531	12/08/25		10,000.00	11,517.61
12/08/25	UPI-NEERAJ TARKESHWAR GU-NIRAJGUPTA0301@ OKHDFCBANK-ICIC0006235-109682358608-6TH EMI	0000109682358608	12/08/25	5,355.00		6,162.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

12/08/25	UPI-SAVITRI KUMARI-6204378063@IBL-BKID00	0000109686199224	12/08/25	50.00		6,112.61
	05894-109686199224-UPI					
12/08/25	UPI-JAI SHANKAR	0000109686791522	12/08/25	310.00		5,802.61
	FUEL-PAYTMQR61B4EZ@PTY-					
	YESB0PTMUPI-109686791522-UPI					
12/08/25	UPI-KOMAL	0000109710021685	12/08/25	3,000.00		2,802.61
	KUMARI-KUMARIKOMALGOLA@OKSBI-B					
	ARB0GOLAXX-109710021685-UPI					
13/08/25	UPI-SUDARSHAN SAHU-7739829420@YBL-SBIN0	0000109738039063	13/08/25	500.00		2,302.61
	009610-109738039063-SUDAN BHAIA					
13/08/25	UPI-GOOGLE INDIA	0000109756430977	13/08/25	350.90		1,951.71
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-109756430977-UPI					
13/08/25	UPI-RAHUL KUMAR	0000109762847540	13/08/25		200.00	2,151.71
	PATHAK-PATHAKRAHUL4321-1					
	@OKHDFCBANK-BKID0004872-109762847540-UPI					
14/08/25	UPI-YASHODA	0000496254670191	14/08/25		20,000.00	22,151.71
	ENTERPRISES-JHDINESH2016@YBL					
	-ESMF0001345-496254670191-PAYMENT FROM P					
	HONE					
14/08/25	UPI-KRISHANA KUMAR	0000109791154028	14/08/25	80.00		22,071.71
	DANGI-Q272402676@YBL-					
	AIRP0000001-109791154028-UPI					
14/08/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000097461885872	14/08/25	18,000.00		4,071.71
	1-097461885872-PAYMENT FROM PHONE					
14/08/25	UPI-PANKAJ KUMAR	0000109807853635	14/08/25	580.00		3,491.71
	RAJAK-Q693386285@YBL-YE					
	SBOYBLUPI-109807853635-UPI					
14/08/25	UPI-GOOGLE INDIA	0000109812514923	14/08/25	350.90		3,140.81
	SERVICE-GPAYRECHARGE@IC					
	ICI-ICIC0DC0099-109812514923-UPI					
14/08/25	UPI-SHYAM SUNDER	0000109813535985	14/08/25	65.00		3,075.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	RAM-Q063412160@YBL-YESB 0YBLUPI-109813535985-UPI				
14/08/25	UPI-SHYAM SUNDER	0000109813953646	14/08/25	10.00	3,065.81
	RAM-Q063412160@YBL-YESB 0YBLUPI-109813953646-UPI				
14/08/25	UPI-KUNAL	0000109820720613	14/08/25	2,000.00	1,065.81
	GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-109820720613-GST				
15/08/25	UPI-MR TAPESHWAR	0000109868019297	15/08/25	155.00	910.81
	SAW-Q888332281@YBL-YE SB0YBLUPI-109868019297-UPI				
16/08/25	UPI-MR SANJAY KUMAR	0000109882949285	16/08/25	290.00	620.81
	SING-SANJAYKAUMAR141 @OKICICI-IDIB000C557-109882949285-UPI				
16/08/25	UPI-EKART-EKART@AXL-UTIB0AXLUPI-10989027 8582-PAYMENT FOR REFCL0	0000109890278582	16/08/25	521.00	99.81
16/08/25	UPI-GOOGLE INDIA	0000109912363695	16/08/25	69.00	30.81
	DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-109912363695-UPI				
17/08/25	UPI-GOOGLE INDIA	0000941221262295	17/08/25	81.00	111.81
	DIGITAL-GOOG-PAYMENTS@A XISBANK-UTIB0000553-941221262295-UPI				
17/08/25	UPI-ANIL KUMAR	0000109934050930	17/08/25	110.00	1.81
	PHATAK-ADAARSHKUMARPATHAK 137@OKSBI-SBIN0008378-109934050930-UPI				
17/08/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000 1-799099824617-PAYMENT FROM PHONE	0000799099824617	17/08/25	800.00	801.81
17/08/25	UPI-VINAY PRIYADARSHI-9470111723-4@IBL-B ARB0CHATRA-522927114140-UPI	0000522927114140	17/08/25	444.00	357.81
17/08/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-109948863726-UPI	0000109948863726	17/08/25	15.00	342.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

18/08/25	UPI-DAYTON	0000109975800094	18/08/25	110.00		232.81
	FUELS-PAYTMQR6M5PEZ@PTY-YESB					
	OPTMUPI-109975800094-UPI					
18/08/25	UPI-DEEPAK	0000109977067214	18/08/25	20.00		212.81
	KUMAR-PAYTM.S18F7MY@PTY-YESB0					
	MCHUPI-109977067214-UPI					
18/08/25	ADHOC STMT CHGS INCL GST 310725-MIR26227	MIR2622705335465	18/08/25	118.00		94.81
	05335465					
19/08/25	UPI-MR SANJAY DANGI-Q482919725@YBL-YESB	0000110018578700	19/08/25	70.00		24.81
	0YBLUPI-110018578700-UPI					
20/08/25	UPI-GOOGLE INDIA	0000523278283629	20/08/25	19.00		5.81
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-523278283629-UPI					
21/08/25	UPI-USHA	0000523376951008	21/08/25		140.00	145.81
	DEVI-SHUBHAMPATHAKHZB123@OKSBI-					
	BKID0004814-523376951008-UPI					
21/08/25	UPI-SUDARSHAN SAHU-7739829420@AXL-SBIN0	0000977342490454	21/08/25		10,000.00	10,145.81
	009610-977342490454-PAYMENT FROM PHONE					
21/08/25	UPI-KOMAL	0000110109626193	21/08/25	5,000.00		5,145.81
	KUMARI-KUMARIKOMALGOLA@OKSBI-B					
	ARB0GOLAXX-110109626193-UPI					
21/08/25	UPI-VINAY PRIYADARSHI-9470111723-4@IBL-B	0000110118210943	21/08/25	50.00		5,095.81
	ARB0CHATRA-110118210943-UPI					
21/08/25	UPI-KIRAN CHAUMIN	0000110118913269	21/08/25	35.00		5,060.81
	CENTRE-Q888332281@YBL-					
	YESB0YBLUPI-110118913269-UPI					
21/08/25	UPI-GOOGLE INDIA	0000110136275747	21/08/25	69.00		4,991.81
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-110136275747-UPI					
22/08/25	UPI-PRAVIN	0000110169034188	22/08/25	20.00		4,971.81
	KUMAR-MRSANOJ121-1@OKHDFCBANK					
	-IPOS0000001-110169034188-UPI					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

23/08/25	UPI-BIHARI SAW-8252998524-2@YBL-IBKL0001	0000110210863298	23/08/25	20.00		4,951.81
	522-110210863298-UPI					
23/08/25	UPI-PREM	0000110212774353	23/08/25	10.00		4,941.81
	PRAJAPATI-BUDHANPARJAPATI23@OKA					
	XIS-PUNB0162920-110212774353-UPI					
23/08/25	UPI-PUJA KUMARI-6200751623@PTHDFC-IPOS00	0000110222425414	23/08/25	55.00		4,886.81
	00001-110222425414-UPI					
24/08/25	UPI-YASHODA	0000637254796520	24/08/25	4,000.00		886.81
	ENTERPRISES-JHDINESH2016@YBL					
	-ESMF0001345-637254796520-PAYMENT FROM P					
	HONE					
24/08/25	UPI-GOOGLE INDIA	0000523603334274	24/08/25	69.00		817.81
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-523603334274-UPI					
25/08/25	UPI-REKHA	0000523778990021	25/08/25	600.00		217.81
	DEVI-KSHIVRATAN978@OKICICI-IPO					
	S0000001-523778990021-UPI					
25/08/25	UPI-JITENDRA	0000110303293540	25/08/25	20.00		197.81
	KUMAR-Q082294465@YBL-YESB0Y					
	BLUPI-110303293540-UPI					
25/08/25	UPI-MAA AMBEY	0000110303638791	25/08/25	40.00		157.81
	CSC-GPAY-11257240272@OKBIZ					
	AXIS-UTIB0000553-110303638791-UPI					
25/08/25	UPI-MDHAMID HUSSAIN	0000110305731455	25/08/25	100.00		57.81
	SOAB-Q05987053@YBL-P					
	UNB0734600-110305731455-UPI					
27/08/25	UPI-SANTOSH KUMAR	0000110386496392	27/08/25	10.00		47.81
	MEHTA-Q235208135@YBL-Y					
	ESB0YBLUPI-110386496392-UPI					
27/08/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000566945318218	27/08/25		10,000.00	10,047.81
	1-566945318218-PAYMENT FROM PHONE					
27/08/25	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI-	0000636245247733	27/08/25	4,012.00		6,035.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	636245247733-PAYMENT FROM PHONE					
27/08/25	UPI-BERONIKA	0000110414652661	27/08/25	120.00		5,915.81
	TIRKEY-PAYTMQR6GKM8C@PTYS-Y					
	ESB0PTMUPI-110414652661-UPI					
27/08/25	UPI-JANARDAN	0000110415512542	27/08/25	60.00		5,855.81
	SAW-GPAY-11230635910@OKBIZA					
	XIS-UTIB0000553-110415512542-UPI					
28/08/25	UPI-KOMAL	0000560623885816	28/08/25	2,000.00		3,855.81
	KUMARI-KUMARIKOMALGOLA@OKSBI-B					
	ARB0GOLAXX-560623885816-UPI					
28/08/25	UPI-MAA FAMILY	0000110445314920	28/08/25	125.00		3,730.81
	RESTAURAN-GPAY-1125555423					
	9@OKBIZAXIS-UTIB0000553-110445314920-UPI					
29/08/25	UPI-GOOGLE INDIA	0000524158284570	29/08/25	200.90		3,529.91
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-524158284570-UPI					
29/08/25	UPI-DILEEP	0000110490274450	29/08/25	10.00		3,519.91
	KUMAR-DHRUVKUMAR727710@OKSBI					
	-SBIN0009610-110490274450-UPI					
29/08/25	UPI-AJIT MARBLE TILES	0000110493648915	29/08/25	3,500.00		19.91
	CE-PAYTM.S14XVMO@P					
	TY-YESB0MCHUPI-110493648915-UPI					
30/08/25	UPI-GOOGLE INDIA	0000560860068178	30/08/25	19.00		0.91
	SERVICE-GPAYRECHARGE@IC					
	ICI-ICIC0DC0099-560860068178-UPI					
30/08/25	UPI-VIJAY SINGH-9582989548@IBL-IOBA00010	0000617604565348	30/08/25		5,000.00	5,000.91
	70-617604565348-PAYMENT FROM PHONE					
30/08/25	UPI-MANOJ	0000110548815393	30/08/25	500.00		4,500.91
	KUMAR-GPAY-11180329741@OKBIZAX					
	IS-UTIB0000553-110548815393-UPI					
30/08/25	UPI-GOOGLE INDIA	0000110559187469	30/08/25	69.00		4,431.91
	SERVICE-GPAYRECHARGE@IC					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

31/08/25	ICI-ICIC0DC0099-110559187469-UPI				
31/08/25	UPI-LAXMI KUMAR	0000110572670680	31/08/25	130.00	4,301.91
	THAKUR-Q20047880@YBL-SBI				
	N0008378-110572670680-UPI				
31/08/25	UPI-UPENDRA KUMAR	0000524312385438	31/08/25	40.00	4,261.91
	VERMA-9939667577@IBL-S				
	BIN0001098-524312385438-UPI				
31/08/25	UPI-DILEEP	0000524328495635	31/08/25	518.00	3,743.91
	KUMAR-DHRUVKUMAR727710@OKSBI				
	-SBIN0009610-524328495635-UPI				
31/08/25	UPI-DILEEP	0000524334798731	31/08/25	313.00	4,056.91
	KUMAR-DHRUVKUMAR727710@OKAXI				
	S-SBIN0009610-524334798731-UPI				
01/09/25	UPI-KUNAL	0000110615584397	01/09/25	500.00	3,556.91
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-110615584397-PERSONAL				
01/09/25	UPI-DILEEP	0000561028998486	01/09/25	325.00	3,231.91
	KUMAR-DHRUVKUMAR727710@OKSBI				
	-SBIN0009610-561028998486-UPI				
01/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000857563987118	01/09/25	4,900.00	8,131.91
	70-857563987118-PAYMENT FROM PHONE				
02/09/25	UPI-GOOGLE INDIA	0000561189213962	02/09/25	69.00	8,062.91
	SERVICE-GPAYRECHARGE@IC				
	ICI-ICIC0DC0099-561189213962-UPI				
02/09/25	UPI-CUTENESSKARAN93OKAXI-CUTENESSKARAN93	0000561156506855	02/09/25	2,000.00	6,062.91
	@OKAXIS-BKID0004814-561156506855-CASH LI				
	YE				
03/09/25	UPI-MR SANJAY KUMAR	0000524614015598	03/09/25	300.00	5,762.91
	SING-SANJAYKAUMAR141				
	@OKICICI-IDIB000C557-524614015598-UPI				
03/09/25	UPI-GOOGLE INDIA	0000110745552871	03/09/25	69.00	5,693.91
	DIGITAL-GPAYRECHARGE@OK				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

04/09/25	PAYAXIS-UTIB0000553-110745552871-UPI				
04/09/25	UPI-MR SANJAY KUMAR	0000561347713112	04/09/25	50.00	5,643.91
	SING-SANJAYKAUMAR141				
	@OKICICI-IDIB000C557-561347713112-UPI				
05/09/25	UPI-ANUJ	0000561440474333	05/09/25	500.00	5,143.91
	PRASAD-ANUJPRASAD123SEP@OKICIC				
	I-SBIN0010776-561440474333-UPI				
05/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000561491673797	05/09/25	5,000.00	143.91
	70-561491673797-CASH				
05/09/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000698630913553	05/09/25	7,000.00	7,143.91
	1-698630913553-PAYMENT FROM PHONE				
05/09/25	UPI-KUNALGUPTARS12223OKA-KUNALGUPTA.RS12	0000561401677631	05/09/25	4,000.00	3,143.91
	223@OKAXIS-BARB0CHATRA-561401677631-PERS				
	ONAL				
05/09/25	UPI-SAVITRI KUMARI-6204378063@IBL-BKID00	0000561402893236	05/09/25	120.00	3,023.91
	05894-561402893236-UPI				
05/09/25	UPI-GOOGLE INDIA	0000110818912906	05/09/25	69.00	2,954.91
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-110818912906-UPI				
05/09/25	UPI-BIRENDRA KUMAR RANA-6201382681-3@IB	0000110824718504	05/09/25	570.00	2,384.91
	L-SBIN0009610-110824718504-UPI				
05/09/25	UPI-GOOGLE INDIA	0000110842818729	05/09/25	69.00	2,315.91
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-110842818729-UPI				
06/09/25	UPI-LAL PARI	0000110856459473	06/09/25	510.00	1,805.91
	FUELS-PAYTMQR65RC0Q@PTY-S-YE				
	SB0PTMUPI-110856459473-UPI				
06/09/25	UPI-MR PRAKASH	0000110859833352	06/09/25	195.00	1,610.91
	KUMAR-Q808083597@YBL-YES				
	B0YBLUPI-110859833352-UPI				
06/09/25	UPI-MR SRIRAM SHASHTRI-Q243587075@YBL-Y	0000110862209732	06/09/25	90.00	1,520.91
	ESB0YBLUPI-110862209732-UPI				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

07/09/25	UPI-MD NASIM-9973472089@AXL-UTIB0002620-910187901283-PAYMENT FROM PHONE	0000910187901283	07/09/25		100.00	1,620.91
07/09/25	UPI-SURYA NARAYAN DANGI-PAYTMQR281005050 10111Z0IT88VI9E@PAYTM-YESB0PTMUPI-110924247426-UPI	0000110924247426	07/09/25	25.00		1,595.91
07/09/25	UPI-MOHAMMAD FARHATULLA-Q832673837@YBL-SBIN0008378-525001602971-MEDICINE	0000525001602971	07/09/25	150.00		1,445.91
08/09/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-BARB0GOLAXX-525150754623-UPI	0000525150754623	08/09/25	1,000.00		445.91
08/09/25	UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-525119470536-RENT	0000525119470536	08/09/25		5,000.00	5,445.91
08/09/25	UPI-PRINCE KUMAR RAWANI-0101PP0101@AXL-SBIN0017470-042887910894-PAYMENT FROM PHONE	0000042887910894	08/09/25		5,000.00	10,445.91
08/09/25	UPI-UTTAM ANAND-UTTAMANANDCHATRA1@YBL-BKID0005883-906201085175-PAYMENT FROM PHONE	0000906201085175	08/09/25	5,000.00		5,445.91
08/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA0001070-525195983999-UPI	0000525195983999	08/09/25	815.00		4,630.91
08/09/25	UPI-RAJANISH KUMAR PATHA-RAJVEERPATHAK288@OKSBI-SBIN0009610-525125475544-UPI	0000525125475544	08/09/25		500.00	5,130.91
08/09/25	UPI-MR TAPESHWAR SAW-Q888332281@YBL-YE SB0YBLUPI-110966171050-UPI	0000110966171050	08/09/25	215.00		4,915.91
08/09/25	UPI-SHYAM SUNDER	0000110974370417	08/09/25	40.00		4,875.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	RAM-Q063412160@YBL-YESB				
	0YBLUPI-110974370417-UPI				
08/09/25	UPI-GOOGLE INDIA	0000110988035981	08/09/25	69.00	4,806.91
	SERVICE-GPAYRECHARGE@IC				
	ICI-ICIC0DC0099-110988035981-UPI				
09/09/25	UPI-PUJA	0000525291404678	09/09/25	5.00	4,801.91
	KUMARI-PUJA8987K@OKHDFCBANK-IPO				
	S0000001-525291404678-UPI				
09/09/25	UPI-GOOGLE INDIA	0000111024397272	09/09/25	176.90	4,625.01
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-111024397272-UPI				
10/09/25	UPI-CHANDAN	0000111040246230	10/09/25	75.00	4,550.01
	KUMAR-Q320048305@YBL-YESB0YB				
	LUPI-111040246230-UPI				
10/09/25	UPI-SATISH KUMAR	0000102894722747	10/09/25	10,400.00	14,950.01
	PATHAK-7506091824@YBL-H				
	DFC0000830-102894722747-PAYMENT FROM PHO				
	NE				
10/09/25	UPI-KUNAL	0000111044331916	10/09/25	200.00	14,750.01
	SAW-KUNALSAW0485-3@OKHDFCBANK				
	-YESB0000268-111044331916-UPI				
10/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000525337186693	10/09/25	1.00	14,749.01
	70-525337186693-UPI				
10/09/25	UPI-RAJANISH KUMAR	0000525308877050	10/09/25	250.00	14,999.01
	PATHA-RAJVEERPATHAK28				
	8@OKSBI-SBIN0009610-525308877050-UPI				
10/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000111061683840	10/09/25	570.00	14,429.01
	70-111061683840-UPI				
10/09/25	UPI-MR TAPESHWAR	0000111062037829	10/09/25	65.00	14,364.01
	SAW-Q888332281@YBL-YE				
	SB0YBLUPI-111062037829-UPI				
10/09/25	UPI-SHYAM SUNDER	0000111065418886	10/09/25	60.00	14,304.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	RAM-Q063412160@YBL-YESB 0YBLUPI-111065418886-UPI				
10/09/25	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-619710932535-MANDATEEXECUTE	0000619710932535	10/09/25	1,499.00	12,805.01
10/09/25	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-625495812535-MANDATEEXECUTE	0000625495812535	10/09/25	399.00	12,406.01
10/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-111077252784-UPI	0000111077252784	10/09/25	350.90	12,055.11
11/09/25	UPI-JAY PRAKASH PATHAK-9386296049@AXL-SB IN0005596-525447213034-1 ST INSTALLMENT	0000525447213034	11/09/25	4,000.00	8,055.11
11/09/25	UPI-SUNITA VERMA-Q44727877@YBL-IBKL0001 522-111120481514-UPI	0000111120481514	11/09/25	65.00	7,990.11
11/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-525406127660-UPI	0000525406127660	11/09/25	350.90	7,639.21
12/09/25	UPI-MR SANJAY KUMAR SING-SANJAYKAUMAR141 @OKICICI-IDIB000C557-525577457421-UPI	0000525577457421	12/09/25	250.00	7,389.21
12/09/25	UPI-ARJUN DAS-6201029849-2@YBL-SBIN0009 610-124513659513-PAYMENT FROM PHONE	0000124513659513	12/09/25	50.00	7,439.21
12/09/25	UPI-BRAHAMDEV DANGI-BRAHAMDEV DANGI@NAVI AXIS-SBIN0008378-562183227689-PAID VIA N AVI UPI	0000562183227689	12/09/25	155.00	7,594.21
12/09/25	UPI-SATISH KUMAR PATHAK-7506091824@AXL-H DFC0000830-075217302493-PAYMENT FROM PHO NE	0000075217302493	12/09/25	1,200.00	8,794.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

12/09/25	UPI-M S MEDICINE HUB-Q719867260@YBL-YESB 0YBLUPI-111159761929-BP MACHINE	0000111159761929	12/09/25	1,100.00		7,694.21
12/09/25	UPI-AMIT KUMAR KESHRI-Q748176866@YBL-YES B0YBLUPI-111160336320-UPI	0000111160336320	12/09/25	100.00		7,594.21
12/09/25	UPI-SUNIL KUMAR SAHU-Q695066078@YBL-YESB 0YBLUPI-111160609932-UPI	0000111160609932	12/09/25	140.00		7,454.21
13/09/25	UPI-SHANKAR MAHTO-Q71365608@YBL-YESB0YBL UPI-111189823824-UPI	0000111189823824	13/09/25	400.00		7,054.21
13/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010 70-111190062828-UPI	0000111190062828	13/09/25	500.00		6,554.21
13/09/25	UPI-RAJANISH KUMAR PATHA-RAJVEERPATHAK28 8@OKSBI-SBIN0009610-525661812724-UPI	0000525661812724	13/09/25		350.00	6,904.21
13/09/25	UPI-BHIM KUMAR SINGH-8709785589@YBL-BKID 0004814-111220734759-UPI	0000111220734759	13/09/25	5.00		6,899.21
13/09/25	UPI-MEDICINE HOUSE-Q615731170@YBL-YESB0Y BLUPI-111225149992-UPI	0000111225149992	13/09/25	2,000.00		4,899.21
13/09/25	UPI-SANTOSH KUMAR KESHRI-Q722714873@YBL- YESB0YBLUPI-111225397551-UPI	0000111225397551	13/09/25	50.00		4,849.21
13/09/25	UPI-HALENDRA KUMAR VARMA-MANTOSHKUMARMAN DALMANTOSH018@AXL-SBIN0008378-5256679248 50-UPI	0000525667924850	13/09/25	700.00		4,149.21
14/09/25	UPI-MEERA PATHAK-6205835909@AXL-IPOS0000 001-489807526445-PAYMENT FROM PHONE	0000489807526445	14/09/25		170.00	4,319.21
14/09/25	UPI-GOOGLE INDIA	0000562353420081	14/09/25	350.90		3,968.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-562353420081-UPI					
15/09/25	UPI-GOOGLE INDIA	0000111310721108	15/09/25	69.00		3,899.31
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-111310721108-UPI					
16/09/25	UPI-SHWETA	0000525989375773	16/09/25	3,000.00		899.31
	KUMARI-SHWETA8210@AXL-SBIN00					
	08378-525989375773-UPI					
16/09/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000791800677366	16/09/25		4,750.00	5,649.31
	70-791800677366-PAYMENT FROM PHONE					
16/09/25	UPI-DHANESWAR	0000111335121768	16/09/25	180.00		5,469.31
	YADAV-Q899108090@YBL-YESB					
	0YBLUPI-111335121768-UPI					
16/09/25	UPI-SHASHIKANT	0000525973167440	16/09/25	70.00		5,399.31
	PRABHAKAR-EAZYPAY.0000053					
	607@ICICI-ICIC0DC0099-525973167440-UPI					
16/09/25	UPI-PRABIL KUMAR DANGI-7461005156@YBL-SB	0000111336165327	16/09/25	42.00		5,357.31
	IN0008378-111336165327-UPI					
16/09/25	UPI-MR SANJAY KUMAR	0000111340427978	16/09/25	200.00		5,157.31
	SING-SANJAYKAUMAR141					
	@OKICICI-IDIB000C557-111340427978-UPI					
16/09/25	UPI-MR KUMAR	0000525939294220	16/09/25	60.00		5,097.31
	ARVIND-Q308787645@YBL-YESB					
	0YBLUPI-525939294220-UPI					
16/09/25	UPI-SAVITRI KUMARI-6204378063@IBL-BKID00	0000525900290815	16/09/25	55.00		5,042.31
	05894-525900290815-UPI					
17/09/25	UPI-VISHAL MANI	0000111357054406	17/09/25	700.00		4,342.31
	PATHAK-VISHALPATHAK.HZB9					
	8@OKICICI-SBIN0005990-111357054406-UPI					
17/09/25	UPI-SHRAVAN KUMAR	0000111374089926	17/09/25	50.00		4,292.31
	VERMA-PAYTM.S1CJHNR@PT					
	Y-YESB0MCHUPI-111374089926-UPI					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

17/09/25	UPI-RAHUL KUMAR DANGI-RAHUL9905547@AXL-S BIN0008378-111374799590-UPI	0000111374799590	17/09/25	160.00		4,132.31
18/09/25	UPI-DAYTON FUELS-PAYTMQR6M5PEZ@PTY-S-YESB OPTMUPI-562759814148-UPI	0000562759814148	18/09/25	500.00		3,632.31
18/09/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-562799721781-UPI	0000562799721781	18/09/25	1,000.00		2,632.31
18/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-562759952959-UPI	0000562759952959	18/09/25	69.00		2,563.31
19/09/25	UPI-MEERA PATHAK-6205835909@AXL-IPOS0000 001-210099817093-PAYMENT FROM PHONE	0000210099817093	19/09/25		140.00	2,703.31
19/09/25	UPI-PUJA KUMARI-PUJA8987K@OKHDFCBANK-IPO S0000001-562820680061-UPI	0000562820680061	19/09/25	15.00		2,688.31
19/09/25	UPI-UPENDRA KUMAR VERMA-9939667577@IBL-S BIN0001098-562897885905-UPI	0000562897885905	19/09/25	100.00		2,588.31
20/09/25	UPI-KAILASH PRASAD-PAYTMQR62PXNC@PTY-S-YE SB0PTMUPI-526389547603-UPI	0000526389547603	20/09/25	20.00		2,568.31
21/09/25	UPI-RAJANISH KUMAR PATHA-RAJVEERPATHAK28 8@OKSBI-SBIN0009610-526449696274-UPI	0000526449696274	21/09/25	800.00		1,768.31
21/09/25	UPI-RAJANISH KUMAR PATHA-RAJVEERPATHAK28 8@OKSBI-SBIN0009610-526452168003-UPI	0000526452168003	21/09/25		170.00	1,938.31
21/09/25	UPI-HAIR MEKAR-GPAY-11240043642@OKBIZAXI S-UTIB0000553-563056914181-UPI	0000563056914181	21/09/25	140.00		1,798.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

21/09/25	UPI-BIRENDRA KUMAR RANA-6201382681-3@IB L-SBIN0009610-563030812019-UPI	0000563030812019	21/09/25	620.00		1,178.31
21/09/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-563061432114-UPI	0000563061432114	21/09/25	69.00		1,109.31
22/09/25	UPI-JITENDRA KUMAR-Q082294465@YBL-YESB0Y BLUPI-563158267879-UPI	0000563158267879	22/09/25	40.00		1,069.31
22/09/25	UPI-SURESH KUMAR SAHU-Q264459185@YBL-YES B0YBLUPI-563157175402-UPI	0000563157175402	22/09/25	135.00		934.31
23/09/25	UPI-ASHISH KUMAR KESHRI -8709312522@IBL- PUNB0MBGB06-526642524425-UPI	0000526642524425	23/09/25	150.00		784.31
23/09/25	UPI-ASHISH KUMAR KESHRI -8709312522@IBL- PUNB0MBGB06-526607714344-UPI	0000526607714344	23/09/25	150.00		634.31
23/09/25	UPI-ADITYA RANA-AADIYARANA21@AXL-IBKL000 1522-526626822546-UPI	0000526626822546	23/09/25	200.00		434.31
23/09/25	UPI-ANU KUMAR-9353189778@YBL-KKBK000805 4-526634339798-UPI	0000526634339798	23/09/25	80.00		354.31
24/09/25	UPI-HALENDRA KUMAR VARMA-MANTOSHKUMARMAN DALMANTOSH018@IBL-SBIN0008378-5267074632 21-UPI	0000526707463221	24/09/25	250.00		104.31
24/09/25	UPI-SEEMA DEVI-BINAYV34@OKAXIS-BKID00049 02-563349910608-UPI	0000563349910608	24/09/25		250.00	354.31
24/09/25	UPI-CHACHA PARATHA-PAYTMQR5VIY79@PTY5-YE SB0PTMUPI-563350113619-UPI	0000563350113619	24/09/25	75.00		279.31
24/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK	0000563311029123	24/09/25	29.00		250.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

25/09/25	PAYAXIS-UTIB0000553-563311029123-UPI UPI-JITENDRA THAKUR-JITENDRATHAKUR63967@ OKAXIS-BKID0004938-563487940258-UPI	0000563487940258	25/09/25	5.00	245.31
26/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-563538093651-UPI	0000563538093651	26/09/25	69.00	176.31
26/09/25	UPI-NIWASH PATHAK-NIWASH.PATHAK@AXL-PUNB 0162920-165027049675-PAYMENT FROM PHONE	0000165027049675	26/09/25	20,000.00	20,176.31
26/09/25	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI- 510270029207-PAYMENT FROM PHONE	0000510270029207	26/09/25	4,012.00	16,164.31
26/09/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-526939023732-UPI	0000526939023732	26/09/25	1,000.00	15,164.31
26/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-526934648278-UPI	0000526934648278	26/09/25	69.00	15,095.31
27/09/25	UPI-JAISWALSWEETS-GPAY-11244558113@OKBIZ AXIS-UTIB0000553-527076459973-UPI	0000527076459973	27/09/25	160.00	14,935.31
27/09/25	UPI-RAHUL915378771OKICIC-RAHUL91537877-1 @OKICICI-BKID0004826-527031977061-UPI	0000527031977061	27/09/25	10.00	14,925.31
27/09/25	UPI-KAVI KUMAR-9279862468@YBL-AIRP000000 1-527019898653-UPI	0000527019898653	27/09/25	160.00	14,765.31
28/09/25	UPI-MD HIDAYAT-HEDAYATMD710@OKSBI-SBIN0 010776-563790908567-BALU	0000563790908567	28/09/25	2,600.00	12,165.31
28/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-563786019000-UPI	0000563786019000	28/09/25	69.00	12,096.31
28/09/25	UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI	0000563736135909	28/09/25	1,500.00	10,596.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

28/09/25	S-BARB0CHATRA-563736135909-RAJKUMAR SIR UPI-KUNAL GUPTA-KUNALGUPTA.RS12223@OKAXI S-BARB0CHATRA-563754523451-RAHUL	0000563754523451	28/09/25	1,000.00		9,596.31
28/09/25	UPI-DEONATH YADAV-6200718398@AXL-SBIN00 01098-563727040650-UPI	0000563727040650	28/09/25	212.00		9,384.31
28/09/25	UPI-DILEEP KUMAR-DHRUVKUMAR727710@OKSBI -SBIN0009610-563701546701-UPI	0000563701546701	28/09/25	2,763.00		6,621.31
28/09/25	UPI-RAJ RAVIDAS-RAJKUMAR123CHA@AXL-BKID0 005894-563776429947-UPI	0000563776429947	28/09/25	70.00		6,551.31
28/09/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-563770564256-UPI	0000563770564256	28/09/25	69.00		6,482.31
29/09/25	UPI-AKASH RANJAN-Q636446059@YBL-YESB0YB LUPI-527206813784-UPI	0000527206813784	29/09/25	300.00		6,182.31
29/09/25	UPI-MR PRAKASH KUMAR-Q910608887@YBL-YES B0YBLUPI-527253006179-UPI	0000527253006179	29/09/25	160.00		6,022.31
29/09/25	UPI-KOMAL KUMARI-KUMARIKOMALGOLA@OKSBI-B ARB0GOLAXX-527221727114-UPI	0000527221727114	29/09/25	300.00		5,722.31
30/09/25	UPI-ADITYA RANA-AADIYARANA21@AXL-IBKL000 1522-527345569918-UPI	0000527345569918	30/09/25	200.00		5,522.31
30/09/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-563979006825-UPI	0000563979006825	30/09/25	69.00		5,453.31
01/10/25	INTEREST PAID TILL 30-SEP-2025	0000000000000000	30/09/25		59.00	5,512.31
01/10/25	UPI-SHRAVAN KUMAR	0000564091516648	01/10/25	85.00		5,427.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	VERMA-PAYTM.S1CJHNR@PT Y-YESB0MCHUPI-564091516648-UPI				
01/10/25	UPI-HAIR	0000564074228778	01/10/25	150.00	5,277.31
	MEKAR-GPAY-11240043642@OKBIZAXI S-UTIB0000553-564074228778-UPI				
01/10/25	UPI-DILEEP	0000564049330705	01/10/25	3,430.00	1,847.31
	KUMAR-DHRUVKUMAR727710@OKSBI -SBIN0009610-564049330705-UPI				
01/10/25	UPI-GOOGLE INDIA	0000564022423215	01/10/25	300.90	1,546.41
	DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-564022423215-UPI				
02/10/25	UPI-CHAHAT PANCHER	0000564108886936	02/10/25	10.00	1,536.41
	DUKAA-GPAY-1218984162 5@OKBIZAXIS-UTIB0000553-564108886936-UPI				
02/10/25	UPI-AKSHAY	0000564137094646	02/10/25	500.00	1,036.41
	KUMAR-PAYTMQR5C87KY@PTYS-YESB 0PTMUPI-564137094646-UPI				
02/10/25	UPI-RAJANISH KUMAR	0000564107780031	02/10/25	130.00	1,166.41
	PATHA-RAJVEERPATHAK28 8@OKICICI-SBIN0009610-564107780031-UPI				
04/10/25	UPI-JIOHOTSTAR-HOTSTARONLINE@YBL-YESB0YB LUPI-527758588008-COLLECT REQUEST FR	0000527758588008	04/10/25	149.00	1,017.41
04/10/25	UPI-ASHIT CHANDRA	0000564331113521	04/10/25	40.00	977.41
	DEY-Q591597670@YBL-YES B0YBLUPI-564331113521-UPI				
05/10/25	UPI-ANUJ	0000527864512126	05/10/25	20.00	957.41
	KUMAR-Q776285740@YBL-YESB0YBLUP I-527864512126-UPI				
05/10/25	UPI-PINTU	0000564445395276	05/10/25	10.00	947.41
	KUMAR-Q524271533@YBL-YESB0YBLU PI-564445395276-UPI				
05/10/25	UPI-RAHUL KUMAR	0000527875407463	05/10/25	250.00	697.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	DANGI-RAHUL9905547@AXL-S					
	BIN0008378-527875407463-UPI					
06/10/25	UPI-DEONATH YADAV-6200718398@AXL-SBIN00	0000527980659700	06/10/25	112.00		585.41
	01098-527980659700-UPI					
06/10/25	UPI-UPENDRA KUMAR	0000527948578356	06/10/25	40.00		545.41
	VERMA-9939667577@IBL-S					
	BIN0001098-527948578356-UPI					
07/10/25	UPI-MR PRABHU SAHU-8809975384-3@AXL-CBI	0000564608830187	07/10/25	20.00		525.41
	N0284636-564608830187-UPI					
07/10/25	UPI-SATISHKUMAR	0000564628057462	07/10/25		5,800.00	6,325.41
	PATHAK-KUMAR.SATISH8327					
	-1@OKAXIS-SBIN0009961-564628057462-UPI					
07/10/25	UPI-MD	0000564648719237	07/10/25	4,000.00		2,325.41
	ABUDARDA-8235289109@YBL-HDFC00026					
	51-564648719237-UPI					
07/10/25	UPI-SAHU	0000564644932658	07/10/25	80.00		2,245.41
	MEDICALS-Q967214059@YBL-YESB0YB					
	LUPI-564644932658-UPI					
07/10/25	UPI-KUMAR SALES-BOISM-9431186012@BOI-BKI	0000564603239067	07/10/25	40.00		2,205.41
	D0004814-564603239067-MERCHANT QR					
07/10/25	UPI-SUNITA DEVI-9693789621-2@AXL-PUNB073	0000564610323256	07/10/25	30.00		2,175.41
	4600-564610323256-UPI					
07/10/25	UPI-UPENDRA KUMAR	0000564635144708	07/10/25	96.00		2,079.41
	VERMA-9939667577@IBL-S					
	BIN0001098-564635144708-UPI					
07/10/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000564668448304	07/10/25	400.00		1,679.41
	70-564668448304-UPI					
07/10/25	UPI-MR TAPESHWAR	0000564607037770	07/10/25	175.00		1,504.41
	SAW-Q888332281@YBL-YE					
	SB0YBLUPI-564607037770-UPI					
07/10/25	UPI-PRABIL KUMAR DANGI-7461005156@YBL-SB	0000564660958223	07/10/25	40.00		1,464.41
	IN0008378-564660958223-UPI					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

08/10/25	UPI-PAWAN KUMAR-961927949@YBL-SBIN00083	0000564799882222	08/10/25	250.00		1,214.41
	78-564799882222-UPI					
08/10/25	UPI-SATISHKUMAR	0000528170363165	08/10/25		7,700.00	8,914.41
	PATHAK-KUMAR.SATISH8327					
	-1@OKAXIS-SBIN0009961-528170363165-UPI					
08/10/25	UPI-AMAN	0000564785797649	08/10/25	7,700.00		1,214.41
	ENTERPRISES-MDHOZAIFA.CHATRA1@I					
	BL-UTIB0002620-564785797649-UPI					
08/10/25	UPI-MD	0000564707593757	08/10/25	125.00		1,089.41
	ABUDARDA-8235289109@YBL-HDFC00026					
	51-564707593757-UPI					
08/10/25	UPI-DAYTON	0000564794994669	08/10/25	674.00		415.41
	FUELS-PAYTMQR65RBZ9@PTYS-YESB					
	0PTMUPI-564794994669-UPI					
08/10/25	UPI-RAJ KUMAR	0000528160820768	08/10/25	200.00		215.41
	SHARMA-9431501420-2@YBL-HD					
	FC0002651-528160820768-UPI					
08/10/25	UPI-KUNAL	0000528147903630	08/10/25	50.00		165.41
	GUPTA-KUNALGUPTA.RS12223@OKAXI					
	S-BARB0CHATRA-528147903630-UPI					
08/10/25	UPI-SANJAY	0000528151119892	08/10/25	55.00		110.41
	KUMAR-PAYTMQR5ETQAV@PTYS-YESB					
	0PTMUPI-528151119892-UPI					
08/10/25	UPI-SATISH KUMAR	0000528199419267	08/10/25	20.00		90.41
	VERMA-SATISHKUMARVERMA1					
	0002@YBL-SBIN0008378-528199419267-UPI					
08/10/25	UPI-KARAN	0000691918254524	08/10/25		5,000.00	5,090.41
	KUMAR-9798234859@PTYES-BKID000					
	4814-691918254524-SENT USING PAYTM U					
08/10/25	UPI-UTTAM	0000048023698214	08/10/25	5,000.00		90.41
	ANAND-UTTAMANANDCHATRA1@YBL-BK					
	ID0005883-048023698214-PAYMENT FROM PHON					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	E					
08/10/25	UPI-GOOGLE INDIA	0000335143412815	08/10/25		4.00	94.41
	DIGITAL-GOOG-PAYMENTS@A					
	XISBANK-UTIB0000553-335143412815-UPI					
09/10/25	UPI-GOOGLE INDIA	0000528276985666	09/10/25	69.00		25.41
	SERVICE-GPAYRECHARGE@IC					
	ICI-ICIC0DC0099-528276985666-UPI					
09/10/25	UPI-USHA	0000528208636631	09/10/25		2,000.00	2,025.41
	DEVI-SHUBHAMPATHAKHZB123@OKAXIS					
	-BKID0004814-528208636631-UPI					
09/10/25	UPI-PRABHAT KUMAR	0000528257385531	09/10/25		50.00	2,075.41
	PATHAK-PPATHAK475-1@OK					
	ICICI-BKID0005974-528257385531-UPI					
09/10/25	UPI-BIRENDRA KUMAR RANA-6201382681-3@IB	0000564808305222	09/10/25	620.00		1,455.41
	L-SBIN0009610-564808305222-UPI					
09/10/25	UPI-GOOGLE	0000502060752825	09/10/25	2.00		1,453.41
	PLAY-PLAYSTORE@AXISBANK-UTIB0					
	000553-502060752825-MANDATEEXECUTE					
09/10/25	UPI-GOOGLE	0000502156822825	09/10/25		2.00	1,455.41
	PAY-GOOGLEPAY@AXISBANK-UTIB00					
	00004-502156822825-UPI					
10/10/25	UPI-SUSHMA KUMARI-7667606955@YBL-IPOS000	0000516322028301	10/10/25		170.00	1,625.41
	0001-516322028301-PAYMENT FROM PHONE					
10/10/25	UPI-MR RAJESH PRASAD KES-9022044534-2@IB	0000564928446822	10/10/25	250.00		1,375.41
	L-IDIB000C557-564928446822-UPI					
10/10/25	DEBIT CARD ISSUANCE FEE 230925-MIR262835	MIR2628350309306	10/10/25	1,003.00		372.41
	0309306					
10/10/25	UPI-MD SALIM-Q506331945@YBL-YESB0YBLUPI-	0000564900443845	10/10/25	45.00		327.41
	564900443845-UPI					
10/10/25	UPI-PRAMJIT KUMAR SINGH-7500998942@YBL-B	0000354265337303	10/10/25	250.00		77.41
	ARBOCHATRA-354265337303-PAYMENT FROM					
	PHO					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	NE				
10/10/25	UPI-SANJAY	0000564947364525	10/10/25	65.00	12.41
	SAW-PAYTM.S1H35I2@PTY-YESB0MC				
	HUPI-564947364525-UPI				
10/10/25	UPI-RAJANISH KUMAR	0000564968073964	10/10/25	50.00	62.41
	PATHA-RAJVEERPATHAK28				
	8@OKICICI-SBIN0009610-564968073964-UPI				
10/10/25	UPI-PRAMJIT KUMAR SINGH-7500998942@YBL-B	0000292034528656	10/10/25	50.00	12.41
	ARBOCHATRA-292034528656-PAYMENT FROM				
	PHO				
	NE				
11/10/25	UPI-ANSU	0000540791585301	11/10/25	2,000.00	2,012.41
	KUMARI-BIKASHKOMAILKARO4@YBL-PU				
	NB0734600-540791585301-PAYMENT FROM PHON				
	E				
11/10/25	UPI-MR OMPRAKASH	0000565044705797	11/10/25	490.00	2,502.41
	PATHAK-OMPRAKASHPATHAK.				
	HZB-2@OKAXIS-SCBL0036046-565044705797-UP				
	I				
11/10/25	UPI-DAYTON	0000528428233324	11/10/25	200.00	2,302.41
	FUELS-PAYTMQR65RBZ9@PTY-S-YESB				
	0PTMUPI-528428233324-UPI				
11/10/25	UPI-RAJANISH KUMAR	0000528497939879	11/10/25	50.00	2,252.41
	PATHA-RAJVEERPATHAK28				
	8@OKSBI-SBIN0009610-528497939879-UPI				
11/10/25	UPI-KUNAL	0000528466058053	11/10/25	500.00	1,752.41
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARBOCHATRA-528466058053-UPI				
11/10/25	UPI-GOOGLE INDIA	0000528498177575	11/10/25	69.00	1,683.41
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-528498177575-UPI				
13/10/25	UPI-GOOGLE INDIA	0000565232851930	13/10/25	200.90	1,482.51

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-565232851930-UPI					
13/10/25	UPI-MD SALIM-Q506331945@YBL-YESB0YBLUPI-565201675650-UPI	0000565201675650	13/10/25	440.00		1,042.51
13/10/25	UPI-MR NIRANJAN KUMAR-Q938930829@YBL-YESB0YBLUPI-565299269786-UPI	0000565299269786	13/10/25	400.00		642.51
13/10/25	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK	0000528613701554	13/10/25	69.00		573.51
15/10/25	UPI-ROHIT KUMAR PAYAXIS-UTIB0000553-528613701554-UPI	0000528849694363	15/10/25	500.00		73.51
15/10/25	UPI-ANITA DEVI-9939340642@YBL-IPOS0000001-532650451279-PAYMENT FROM PHONE	0000532650451279	15/10/25		1,000.00	1,073.51
16/10/25	UPI-MD SHAHNAWAZ ALAM-PAYTM.S1FBF5E@PTY-YESB0MCHUPI-565548562733-UPI	0000565548562733	16/10/25	40.00		1,033.51
16/10/25	UPI-MR VIKASHKUMARYADAV-Q415125065@YBL-YESB0YBLUPI-565522281308-UPI	0000565522281308	16/10/25	120.00		913.51
16/10/25	UPI-BALAJIHOTEL-PAYTMQR6TA9JY@PTYS-YESB0PTMUPI-565554563987-UPI	0000565554563987	16/10/25	100.00		813.51
16/10/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC	0000528997807491	16/10/25	300.90		512.61
17/10/25	AMB CHRG INCL GST FOR SEP2025-MIR2628862297011	MIR2628862297011	17/10/25	361.60		151.01
17/10/25	AMB CHRG INCL GST FOR AUG2025-MIR262886073683	MIR2628860073683	17/10/25	151.01		0.00
17/10/25	UPI-RADHA RANI PATHAK-PATHAKRADHA2008@OK	0000529075632343	17/10/25		1,000.00	1,000.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

17/10/25	AXIS-SBIN0014664-529075632343-UPI	0000529050385437	17/10/25	69.00	931.00
	UPI-GOOGLE INDIA				
	SERVICE-GPAYRECHARGE@IC				
	ICI-ICIC0DC0099-529050385437-UPI				
18/10/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-67523	0000675233239698	18/10/25	200.00	731.00
	3239698-PAYMENT FROM PHONE				
19/10/25	AMB CHRG INCL GST FOR AUG2025-MIR2629186	MIR2629186427546	19/10/25	454.34	276.66
	427546				
19/10/25	UPI-GOOGLE INDIA	0000529282311415	19/10/25	69.00	207.66
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-529282311415-UPI				
19/10/25	UPI-MR SUBHASH	0000529250314466	19/10/25	100.00	107.66
	KUMAR-Q497276508@YBL-YES				
	B0YBLUPI-529250314466-UPI				
20/10/25	UPI-SUNNY	0000529370158192	20/10/25	100.00	7.66
	KUMAR-KUMARSUNNY92995@OKSBI-S				
	BIN0008378-529370158192-UPI				
22/10/25	UPI-GOOGLE INDIA	0000582532722955	22/10/25	11.00	18.66
	DIGITAL-GOOG-PAYMENTS@A				
	XISBANK-UTIB0000553-582532722955-UPI				
23/10/25	UPI-IDFC FIRST	0000529608931855	23/10/25	1.00	17.66
	BANK-AUTOPAY.MANDATE01@ID				
	FCBANK-IDFB0040101-529608931855-IDFC FIR				
	ST BANK -				
26/10/25	UPI-ANITA DEVI-9939340642@YBL-IPOS000000	0000247280650592	26/10/25	7,000.00	7,017.66
	1-247280650592-PAYMENT FROM PHONE				
26/10/25	UPI-PHONEPE-BBPSBPINDUS@YBL-YESB0YBLUPI-	0000137768762552	26/10/25	4,012.00	3,005.66
	137768762552-PAYMENT FROM PHONE				
26/10/25	UPI-GOOGLE INDIA	0000529961169840	26/10/25	69.00	2,936.66
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-529961169840-UPI				
26/10/25	UPI-MR SUBHASH	0000529926083722	26/10/25	65.00	2,871.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

	KUMAR-Q497276508@YBL-YES				
	B0YBLUPI-529926083722-UPI				
26/10/25	UPI-NIKU KUMAR	0000529963987422	26/10/25	120.00	2,751.66
	DANGI-Q96966967@YBL-IPOS0				
	000001-529963987422-UPI				
26/10/25	UPI-BIRENDRA KUMAR RANA-6201382681-3@IB	0000566570803841	26/10/25	675.00	2,076.66
	L-SBIN0009610-566570803841-UPI				
26/10/25	UPI-ROHIT KUMAR	0000529953485938	26/10/25	30.00	2,046.66
	PATHAK-IMPATKAK236@OKSB				
	I-SBIN0009610-529953485938-UPI				
27/10/25	UPI-GOOGLE INDIA	0000566619166683	27/10/25	77.00	1,969.66
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-566619166683-UPI				
28/10/25	UPI-GOOGLE INDIA	0000530185706259	28/10/25	39.00	1,930.66
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-530185706259-UPI				
28/10/25	UPI-DAYTON	0000530172403461	28/10/25	200.00	1,730.66
	FUELS-PAYTMQR65RBZ9@PTYS-YESB				
	0PTMUPI-530172403461-UPI				
28/10/25	UPI-RAJ	0000566731389494	28/10/25	180.00	1,550.66
	VERMA-Q476588601@YBL-YESB0YBLUPI				
	-566731389494-UPI				
28/10/25	UPI-M S MEDICINE HUB-Q719867260@YBL-YESB	0000530188705412	28/10/25	120.00	1,430.66
	0YBLUPI-530188705412-UPI				
29/10/25	UPI-RAJANISH KUMAR	0000530269281580	29/10/25	100.00	1,530.66
	PATHA-RAJVEERPATHAK28				
	8@OKICICI-SBIN0009610-530269281580-UPI				
29/10/25	UPI-VIJAY SINGH-9582989548@AXL-IOBA00010	0000530289761451	29/10/25	510.00	1,020.66
	70-530289761451-UPI				
29/10/25	UPI-USHA	0000566810472681	29/10/25	2,000.00	3,020.66
	DEVI-SHUBHAMPATHAKH2B123@OKAXIS				
	-BKID0004814-566810472681-UPI				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

30/10/25	UPI-KUNAL	0000566998144586	30/10/25	50.00	2,970.66
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-566998144586-PERSONAL				
30/10/25	UPI-SONU	0000566986836714	30/10/25	10.00	2,960.66
	KUMAR-PAYTMQR6A33O9@PTYS-YESB0P				
	TMUPI-566986836714-UPI				
30/10/25	UPI-ROHIT KUMAR	0000566921551184	30/10/25	40.00	2,920.66
	PATHAK-IMPATK236@OKSB				
	I-SBIN0009610-566921551184-UPI				
30/10/25	UPI-GOOGLE INDIA	0000566914351106	30/10/25	39.00	2,881.66
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-566914351106-UPI				
31/10/25	UPI-GOOGLE INDIA	0000567076277386	31/10/25	350.90	2,530.76
	DIGITAL-GPAYRECHARGE@OK				
	PAYAXIS-UTIB0000553-567076277386-UPI				
31/10/25	UPI-KUNAL	0000530426303403	31/10/25	100.00	2,430.76
	GUPTA-KUNALGUPTA.RS12223@OKAXI				
	S-BARB0CHATRA-530426303403-PERSONAL				
31/10/25	UPI-VIVEK KUMAR	0000567081592552	31/10/25	150.00	2,280.76
	SAHU-Q793003322@YBL-YESB				
	0YBLUPI-567081592552-UPI				
31/10/25	UPI-GOOGLE INDIA	0000530473615639	31/10/25	39.00	2,241.76
	SERVICE-GPAYRECHARGE@IC				
	ICI-ICIC0DC0099-530473615639-UPI				
31/10/25	UPI-MR PRAKASH	0000530457628755	31/10/25	90.00	2,151.76
	KUMAR-Q808083597@YBL-YES				
	B0YBLUPI-530457628755-UPI				
31/10/25	UPI-RADHA	0000530428207205	31/10/25	20.00	2,131.76
	DEVI-Q015724651@YBL-YESB0YBLUP				
	I-530428207205-UPI				
31/10/25	UPI-GOOGLE-PLAYSTORE@AXISBANK-UTIB000055	0000173369383045	31/10/25	500.00	1,631.76
	3-173369383045-MANDATEEXECUTE				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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. RAJNISH KUMAR PATHAK
S/O KESHRI KANT PATHAK
VILL LOWAGADA PS CHATRA UNTA
NEAR BAJRANGBALI MANDIR
CHATRA 825401
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARIMAN PT - EXPRESS TOWERS
Address : GROUND FLOOR,EXPRESS TOWERS,
LANDMARK-NEXT TO AIR INDIA BUILDING
NARIMAN POINT
City : MUMBAI 400021
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHAKRAJNISH1994@GMAIL.COM
Cust ID : 72605633
Account No : 50100189331883 OTHER
A/C Open Date : 08/12/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000291 MICR : 400240046
Branch Code : 291
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/05/2025

To : 31/10/2025

Statement of account

STATEMENT SUMMARY :-

Opening Balance

5,911.62

Dr Count

637

Cr Count

118

Debits

507,706.06

Credits

503,426.20

Closing Bal

1,631.76

Generated On: 06-Nov-2025 19:33

Generated By: 72605633

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

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