



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/25	UPI-TARUN SINGH MANGLIYA-Q336239277@YBL-YESB0YBLUPI-500134196152-UPI	0000500134196152	01/01/25	120.00		56,402.90
03/01/25	UPI-ASHOK SINGH-PAYTMQR13M7ER@PAYTM-YESB0PTMUPI-500390309998-UPI	0000500390309998	03/01/25	110.00		56,292.90
03/01/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR-ANUSHNA PANWAR-SBIN425003653440	SBIN425003653440	03/01/25		5,000.00	61,292.90
03/01/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0001338-500310840312-THANKYOU FOR COLLE	0000500310840312	03/01/25	1,650.00		59,642.90
06/01/25	NEFT CR-CITI0000002-H M HENNES MAURITZ RETAIL PVT LTD-ANUSHNA PANWAR-CITIN25501521561	CITIN25501521561	06/01/25		1,947.00	61,589.90
13/01/25	NEFT CR-CITI0000002-H M HENNES MAURITZ RETAIL PVT LTD-ANUSHNA PANWAR-CITIN52025011304450194	CITIN52025011304450194	13/01/25		1,299.00	62,888.90
14/01/25	UPI-KONARK VEG SHOP-PAYTMQR2810050501011EVH6SXD8UXF@PAYTM-YESB0PTMUPI-501427365844-UPI	0000501427365844	14/01/25	191.00		62,697.90
17/01/25	UPI-MANGESH LAHUDAS BANS-MANGESHBANSUDE@AXL-IBKL0000592-501771812304-UPI	0000501771812304	17/01/25	290.00		62,407.90
17/01/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-501782909995-UPI	0000501782909995	17/01/25	25.00		62,382.90
17/01/25	UPI-RAJESH RAMBHAU TADE-Q884116197@YBL-YESB0YBLUPI-501790880729-UPI	0000501790880729	17/01/25	40.00		62,342.90
18/01/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-50181	0000501811855770	18/01/25	50.00		62,292.90

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



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	1855770-UPI					
18/01/25	UPI-RAJESH RAMBHAU TADE-Q596539584@YBL-Y ESB0YBLUPI-501838110519-UPI	0000501838110519	18/01/25	20.00		62,272.90
19/01/25	UPI-GHODAKE APPARAV SHIV-8698982310@AXL- SRCB0000194-501954770110-UPI	0000501954770110	19/01/25	112.00		62,160.90
19/01/25	UPI-GANGA-REMESHGANGA2003@OKICICI-SBIN00 40871-501992437783-AUTO	0000501992437783	19/01/25		56.00	62,216.90
19/01/25	UPI-BARAZA-BARAZA.63167717@HDFCBANK-HDFC 0000001-501961059129-UPI	0000501961059129	19/01/25	2,302.00		59,914.90
19/01/25	UPI-GANGA-REMESHGANGA2003@OKICICI-SBIN00 40871-501945542095-UPI	0000501945542095	19/01/25		1,275.00	61,189.90
19/01/25	UPI-GANGA-REMESHGANGA2003@OKICICI-SBIN00 40871-538583741244-GO KARTING	0000538583741244	19/01/25		450.00	61,639.90
19/01/25	UPI-GAYATRI GAME ZONE PR-1896697A.QRPOS@ IDBI-IBKL0000999-501962044235-UPI	0000501962044235	19/01/25	900.00		60,739.90
19/01/25	UPI-SUDGE RAJESH JANARDH-RAJESH SUDGE9156 -2@OKICICI-HDFC0CPCSBL-501963619719-UPI	0000501963619719	19/01/25	80.00		60,659.90
19/01/25	UPI-GANGA-REMESHGANGA2003@OKHDFCBANK-SBI N0040871-501963628259-AUTO	0000501963628259	19/01/25		40.00	60,699.90
19/01/25	UPI-GANGA -REMESHGANGA2003@OKSBI-SBIN00 40871-501963846119-UPI	0000501963846119	19/01/25	165.00		60,534.90
19/01/25	UPI-B V KANDE-BHARATPE9U0I7O2E9Y722730@Y ESBANKLTD-YESB0YESUPI-501966208311-PAY T O BHARATPE ME	0000501966208311	19/01/25	137.00		60,397.90
19/01/25	UPI-GANGA -REMESHGANGA2003@OKSBI-SBIN00 40871-501971405144-AUTO	0000501971405144	19/01/25		68.50	60,466.40
19/01/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL- YESB0YBLUPI-501983074148-UPI	0000501983074148	19/01/25	10.00		60,456.40

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20/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-50209 8838367-UPI	0000502098838367	20/01/25	2.00		60,454.40
20/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-50209 9855255-UPI	0000502099855255	20/01/25	5.00		60,449.40
20/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-50200 8262630-UPI	0000502008262630	20/01/25	10.00		60,439.40
20/01/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL- YESB0YBLUPI-502028125710-UPI	0000502028125710	20/01/25	10.00		60,429.40
21/01/25	UPI-REEMA SINGH-REEMA7886@OKHDFCBANK-HDF C0002805-502170070883-UPI	0000502170070883	21/01/25	75.00		60,354.40
21/01/25	UPI-REEMA SINGH-REEMA7886@OKHDFCBANK-HDF C0002805-502172989580-UPI	0000502172989580	21/01/25	334.00		60,020.40
22/01/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-50221 6427092-UPI	0000502216427092	22/01/25	25.00		59,995.40
24/01/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-50247 8387280-UPI	0000502478387280	24/01/25	20.00		59,975.40
24/01/25	UPI-PRABHAT KUMAR YADAV-8528668914@IBL-S BIN0015348-502405697945-UPI	0000502405697945	24/01/25	30.00		59,945.40
24/01/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKKBK0001774-502407787667-223806 7A	0000502407787667	24/01/25	20.00		59,925.40
25/01/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL-	0000502554303784	25/01/25	20.00		59,905.40

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Statement From : 01/01/2025 To : 25/09/2025

	YESB0YBLUPI-502554303784-UPI				
26/01/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL-YESB0YBLUPI-502601095960-UPI	0000502601095960	26/01/25	10.00	59,895.40
26/01/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL-YESB0YBLUPI-502603164698-UPI	0000502603164698	26/01/25	20.00	59,875.40
27/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR5CJ8IY@P TYS-YESB0PTMUPI-502716991924-UPI	0000502716991924	27/01/25	2.00	59,873.40
27/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR5CJ8IY@P TYS-YESB0PTMUPI-502718335762-UPI	0000502718335762	27/01/25	18.00	59,855.40
27/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-502719232747-UPI	0000502719232747	27/01/25	6.00	59,849.40
28/01/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-502861309737-UPI	0000502861309737	28/01/25	2.00	59,847.40
28/01/25	UPI-MOODY-MOODYGK.ESBZ@ICICI-ICIC0DC0099-502897380750-UPI	0000502897380750	28/01/25	449.05	59,398.35
29/01/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-502924653228-UPI	0000502924653228	29/01/25	431.00	58,967.35
29/01/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB0YBLUPI-502932849336-UPI	0000502932849336	29/01/25	20.00	58,947.35
30/01/25	UPI-HEM KUMARI KARKI-Q080209196@YBL-YESB0YBLUPI-503084958774-UPI	0000503084958774	30/01/25	28.00	58,919.35
31/01/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL-YESB0YBLUPI-503107152629-UPI	0000503107152629	31/01/25	10.00	58,909.35
31/01/25	UPI-SHREE M FOOD COURT-PAYTMQR281005050101F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-503109539753-UPI	0000503109539753	31/01/25	200.00	58,709.35

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31/01/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-503109818364-UPI	0000503109818364	31/01/25	97.00		58,612.35
31/01/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-503153032534-UPI	0000503153032534	31/01/25		150.00	58,762.35
01/02/25	UPI-JAGDISH SO SOBARAN S-BHARATPE90726106835@YESBANKLTD-YESB0YESUPI-503260097989-PAY TO BHARATPE ME	0000503260097989	01/02/25	240.00		58,522.35
01/02/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR-ANUSHNA PANWAR-SBINN52025020182899129	SBINN52025020182899129	01/02/25		6,000.00	64,522.35
01/02/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB0YBLUPI-503289991546-UPI	0000503289991546	01/02/25	10.00		64,512.35
01/02/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB0YBLUPI-503290037591-UPI	0000503290037591	01/02/25	28.00		64,484.35
01/02/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN0000201-503224474923-NA	0000503224474923	01/02/25		28.00	64,512.35
02/02/25	UPI-SHREE M FOOD COURT-PAYTMQR281005050101F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-503338375420-UPI	0000503338375420	02/02/25	63.00		64,449.35
03/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-503472868946-UPI	0000503472868946	03/02/25	20.00		64,429.35
04/02/25	UPI-RICHES JEWEL ARCADE -HSBIMOPAD.20510194-02PL00000630539@SBI-SBIN0001154-503514964240-UPI	0000503514964240	04/02/25	300.00		64,129.35
04/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-503531300513-UPI	0000503531300513	04/02/25	8.00		64,121.35
05/02/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-503659396233-UPI	0000503659396233	05/02/25	312.00		63,809.35
05/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-50367	0000503672609061	05/02/25	20.00		63,789.35

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	2609061-UPI					
06/02/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-503722763996-UPI	0000503722763996	06/02/25	28.00		63,761.35
06/02/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB0YBLUPI-503731605008-UPI	0000503731605008	06/02/25	5.00		63,756.35
06/02/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB0YBLUPI-503738666024-UPI	0000503738666024	06/02/25	20.00		63,736.35
07/02/25	DEBIT CARD ANNUAL FEE-JAN-2025 160125-MIR2503846731864	MIR2503846731864	07/02/25	590.00		63,146.35
07/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-503878829431-UPI	0000503878829431	07/02/25	20.00		63,126.35
07/02/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501011HNNHUNEF2G4H@PAYTM-YESB0PTMUPI-503889114292-UPI	0000503889114292	07/02/25	20.00		63,106.35
07/02/25	UPI-SEEMALA INDU-7780229708@IBL-SBIN0015401-503897051795-UPI	0000503897051795	07/02/25	35.00		63,071.35
08/02/25	UPI-HEM KUMARI KARKI-Q080209196@YBL-YESB0YBLUPI-503943334706-UPI	0000503943334706	08/02/25	5.00		63,066.35
09/02/25	UPI-SHREE M FOOD COURT-0791774A0141372.BQR@KOTAK-KKBK0001774-504096364741-2153265A	0000504096364741	09/02/25	360.00		62,706.35
10/02/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR281005050101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-504110002646-UPI	0000504110002646	10/02/25	22.00		62,684.35
10/02/25	UPI-NAREDDY VARSHIT RED-NAREDDY.6067@WA SBI-SBIN0021070-504119191535-UPI PAYMENT	0000504119191535	10/02/25		205.69	62,890.04
10/02/25	UPI-NAREDDY VARSHIT REDD-NAREDDY.6067@WA SBI-UTIB0000073-504119191620-UPI PAYMENT	0000504119191620	10/02/25		205.69	63,095.73

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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

10/02/25	UPI-NAREDDY VARSHIT REDD-NAREDDY.6067@WA SBI-UTIB0000073-504143968066-UPI	0000504143968066	10/02/25	205.70		62,890.03
10/02/25	UPI-HEM KUMARI KARKI-Q080209196@YBL-YESB 0YBLUPI-504147568892-UPI	0000504147568892	10/02/25	28.00		62,862.03
10/02/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN 0000201-504176753536-NA	0000504176753536	10/02/25		14.00	62,876.03
11/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-50427 9336707-UPI	0000504279336707	11/02/25	20.00		62,856.03
12/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-50433 6192084-UPI	0000504336192084	12/02/25	10.00		62,846.03
13/02/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-504460618282-UPIINTENT	0000504460618282	13/02/25	326.00		62,520.03
13/02/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-504461031961-215326 5A	0000504461031961	13/02/25	42.00		62,478.03
13/02/25	UPI-LENSKART-LENSKARTOFFLINE@YBL-YESB0YB LUPI-504477998234-PAYMENT FOR 631713	0000504477998234	13/02/25	3,568.00		58,910.03
13/02/25	UPI-TARU G GEHALOT-Q590839791@YBL-YESB0Y BLUPI-504478783496-UPI	0000504478783496	13/02/25	400.00		58,510.03
13/02/25	UPI-MR YUVRAJ NANASAHEB -YOURAJBHOSALE38 420-1@OKHDFCBANK-MAHB0000313-50448097956 0-UPI	0000504480979560	13/02/25	20.00		58,490.03
13/02/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB 0YBLUPI-504493256947-UPI	0000504493256947	13/02/25	10.00		58,480.03
14/02/25	UPI-SHUBHAM SHASHIKANT C-Q256489090@YBL- YESB0YBLUPI-100018218603-UPI	0000100018218603	14/02/25	30.00		58,450.03
14/02/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-100019133887-UPI	0000100019133887	14/02/25	10.00		58,440.03

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

15/02/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR-ANUSHNA PANWAR-SBINN52025021510912037	SBINN52025021510912037	15/02/25		10,000.00	68,440.03
15/02/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-100085455505-UPI	0000100085455505	15/02/25	1,280.00		67,160.03
16/02/25	UPI-EKART-EKART@YBL-YESB0YBLUPI-100121478850-PAYMENT FOR FMPC45	0000100121478850	16/02/25	224.00		66,936.03
16/02/25	UPI-SHREE M FOOD COURT-PAYTMQR281005050101F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-100151306777-UPI	0000100151306777	16/02/25	20.00		66,916.03
17/02/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-100191347893-UPI	0000100191347893	17/02/25	20.00		66,896.03
19/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100296713213-UPI	0000100296713213	19/02/25	25.00		66,871.03
19/02/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-100297548917-UPI	0000100297548917	19/02/25	28.00		66,843.03
21/02/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-100368798054-UPI	0000100368798054	21/02/25	10.00		66,833.03
21/02/25	UPI-SHREE M FOOD COURT-PAYTMQR281005050101F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-100370778971-UPI	0000100370778971	21/02/25	194.00		66,639.03
21/02/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-505214665361-UPI	0000505214665361	21/02/25		195.00	66,834.03
22/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100406204590-UPI	0000100406204590	22/02/25	30.00		66,804.03
22/02/25	UPI-AKRATI SINGH-AKRATISINGH.2692@OKSBI-SBIN0011512-100406472752-UPI	0000100406472752	22/02/25	23.00		66,781.03
22/02/25	UPI-SHUBHAM SHASHIKANT C-Q177388565@YBL-YESB0YBLUPI-100434523259-UPI	0000100434523259	22/02/25	10.00		66,771.03

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

23/02/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0000499-100465442210-UPIINTENT	0000100465442210	23/02/25	621.00		66,150.03
24/02/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESBOYBLUPI-100506430926-UPI	0000100506430926	24/02/25	28.00		66,122.03
24/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100506503535-UPI	0000100506503535	24/02/25	25.00		66,097.03
25/02/25	IMPS-505614979682-FLIPKART INTERNET PV-I CIC-XXXXXXXX0602-FT250225145539191376	0000505614979682	25/02/25		224.00	66,321.03
25/02/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL-YESBOYBLUPI-100587057328-UPI	0000100587057328	25/02/25	28.00		66,293.03
25/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100587238942-UPI	0000100587238942	25/02/25	25.00		66,268.03
27/02/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-100683575778-UPI	0000100683575778	27/02/25	160.00		66,108.03
27/02/25	UPI-SHUBHAM SHASHIKANT C-Q256489090@YBL-YESBOYBLUPI-100687059082-UPI	0000100687059082	27/02/25	20.00		66,088.03
28/02/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100709096146-UPI	0000100709096146	28/02/25	25.00		66,063.03
28/02/25	UPI-ASHI SINGH-AASHISINGH2618@OKSBI-SBIN0051546-100737477648-UPI	0000100737477648	28/02/25	60.00		66,003.03
28/02/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR-ANUSHNA PANWAR-SBINN52025022834247412	SBINN52025022834247412	28/02/25		6,000.00	72,003.03
02/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100838317403-UPI	0000100838317403	02/03/25	25.00		71,978.03
02/03/25	UPI-SHUBHAM SHASHIKANT C-Q177388565@YBL-YESBOYBLUPI-100850130628-UPI	0000100850130628	02/03/25	20.00		71,958.03
03/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050100868014740	0000100868014740	03/03/25	25.00		71,933.03

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-100868014740-UPI				
03/03/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL-YESB0YBLUPI-100888271009-UPI	0000100888271009	03/03/25	10.00	71,923.03
03/03/25	UPI-ARCHANA RAHUL PATIL-PAYTM.S195VJX@PTYBL-YESB0MCHUPI-100893024047-UPI	0000100893024047	03/03/25	60.00	71,863.03
03/03/25	UPI-RAMESH BAHADUR NEPAL-Q818556450@YBL-YESB0YBLUPI-100896825703-UPI	0000100896825703	03/03/25	70.00	71,793.03
04/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-100913629862-UPI	0000100913629862	04/03/25	40.00	71,753.03
04/03/25	UPI-JUBER KHAYYUM SHAIKH-BHARATPE0990035 4863@YESBANKLTD-YESB0YESUPI-100942505341 -PAY TO JUBER KHAYY	0000100942505341	04/03/25	50.00	71,703.03
05/03/25	UPI-SHREE DURGA ENTERPRI-Q173239296@YBL-YESB0YBLUPI-101003623505-UPI	0000101003623505	05/03/25	54.00	71,649.03
06/03/25	UPI-BLINKIT-PAYTM-70258461@PTYBL-YESB0PTMUPI-101029083047-BLINKIT PAYMENT	0000101029083047	06/03/25	593.00	71,056.03
07/03/25	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0PTMUPI-101091204623-ZOMATO PAYMENT	0000101091204623	07/03/25	50.00	71,006.03
07/03/25	UPI-AFROJ JAKIR MULLA-AFROJMULLA69-2@OKS BI-SBIN0020624-101095350428-UPI	0000101095350428	07/03/25	118.00	70,888.03
07/03/25	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0PTMUPI-101104161428-ZOMATO PAYMENT	0000101104161428	07/03/25	991.40	69,896.63
07/03/25	UPI-SAURABH GENERAL STOR-8010486788@OKBI ZAXIS-UTIB0000553-101107974895-UPI	0000101107974895	07/03/25	162.00	69,734.63

HDFC BANK LIMITED

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
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City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

07/03/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-101112447923-UPI	0000101112447923	07/03/25	63.00		69,671.63
07/03/25	UPI-KANU PRIYA-KPSADOTRA131-1@OKAXIS-JAK A0REHAAL-506642900100-UPI	0000506642900100	07/03/25		35.00	69,706.63
07/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-506644516538-UPI	0000506644516538	07/03/25		140.00	69,846.63
08/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-101151367068-UPI	0000101151367068	08/03/25	118.00		69,728.63
08/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101159300748-UPI	0000101159300748	08/03/25	20.00		69,708.63
08/03/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL-YESB0YBLUPI-101168400277-UPI	0000101168400277	08/03/25	10.00		69,698.63
09/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101184005969-UPI	0000101184005969	09/03/25	25.00		69,673.63
09/03/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-101211095021-UPI	0000101211095021	09/03/25	50.00		69,623.63
09/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101213228953-UPI	0000101213228953	09/03/25	25.00		69,598.63
10/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101252408134-UPI	0000101252408134	10/03/25	20.00		69,578.63
10/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101266813290-UPI	0000101266813290	10/03/25	25.00		69,553.63
10/03/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-101271824152-UPI	0000101271824152	10/03/25	28.00		69,525.63
12/03/25	UPI-INNOVATIVE RETAIL CO-CF.INNOVATIVERE	0000101361496119	12/03/25	344.50		69,181.13

HDFC BANK LIMITED

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JOINT HOLDERS : LT COL SANJAY KUMAR

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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	TAILCO@ICICI-ICIC0DC0099-101361496119-UP					
	I					
12/03/25	UPI-LT COL SANJAY KUMAR-7080806407@PTHD	0000507178845339	12/03/25		7,500.00	76,681.13
	FC-SBIN0004441-507178845339-NA					
12/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000507126308776	12/03/25		216.00	76,897.13
	1@OKSBI-SBIN0012487-507126308776-UPI					
13/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505	0000101417165331	13/03/25	20.00		76,877.13
	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10141					
	7165331-UPI					
13/03/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-	0000101438936551	13/03/25	10.00		76,867.13
	YESB0YBLUPI-101438936551-UPI					
13/03/25	UPI-SHUBHANGI PARAJI	0000101444789557	13/03/25	20.00		76,847.13
	BHA-SHUBHANGIBHARMA					
	L60@OKHDFCBANK-BARB0DIGHIX-101444789557-					
	UPI					
14/03/25	UPI-DHRUV	0000101466287296	14/03/25	10.00		76,837.13
	LOHAN-DHRUVLOHAN2910@OKHDFCBAN					
	K-ICIC0003854-101466287296-FANTAAAA					
14/03/25	UPI-MITHILESH KUMAR	0000101483733765	14/03/25	20.00		76,817.13
	SING-PAYTMQRAITOFWPF					
	I8@PAYTM-YESB0PTMUPI-101483733765-UPI					
14/03/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-	0000101489700114	14/03/25	20.00		76,797.13
	YESB0YBLUPI-101489700114-UPI					
14/03/25	UPI-DIPIKA RAJENDRA BIRA-DIPIKABIRARI001	0000101492750931	14/03/25		2,000.00	78,797.13
	-1@OKHDFCBANK-HDFC0002524-101492750931-F					
	OR CONFERENCE PA					
14/03/25	UPI-DIPIKA RAJENDRA BIRA-DIPIKABIRARI001	0000101492763414	14/03/25		1,000.00	79,797.13
	-1@OKHDFCBANK-HDFC0002524-101492763414-U					
	PI					
14/03/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN	0000507314692452	14/03/25		1,375.00	81,172.13
	0000201-507314692452-NA					
14/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000507331130969	14/03/25		1,375.00	82,547.13

HDFC BANK LIMITED

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	1@OKSBI-SBIN0012487-507331130969-UPI					
14/03/25	UPI-AKASH KUMAR-GROUNDEDAKASH@OKSBI-SBI N0008015-507331153533-UPI	0000507331153533	14/03/25		1,375.00	83,922.13
14/03/25	UPI-DYPATILVIDYAPEETH-DYPATILEDU.EASEBUZ Z7@HDFCBANK-HDFC0MERUPI-101493046647-PAY	0000101493046647	14/03/25	8,502.36		75,419.77
15/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-101517411179-UPI	0000101517411179	15/03/25	20.00		75,399.77
15/03/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 01F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-1015413 66096-UPI	0000101541366096	15/03/25	204.00		75,195.77
16/03/25	UPI-BLINKIT-BLINKIT104020.RZP@RXAIRTEL-A IRP0000011-101552086444-BLINKIT	0000101552086444	16/03/25	533.00		74,662.77
16/03/25	UPI-RAVINDRA JALINDAR SA-BHARATPE.9T00OX 7A3L530322@FBPE-FDRL0001382-101560458857 -PAY TO BHARATPE ME	0000101560458857	16/03/25	144.00		74,518.77
16/03/25	UPI-TRENT LIMITED-TRENTWESTSIDE@AXL-UTIB 0AXLUPI-101566960561-PAYMENT FOR 501353	0000101566960561	16/03/25	1,198.00		73,320.77
16/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-101568450223-UPI	0000101568450223	16/03/25	167.00		73,153.77
16/03/25	UPI-M S FRESH FLAVOURS-IBKPOS.EP072957@I CICI-ICIC0000004-101569874431-UPI	0000101569874431	16/03/25	470.00		72,683.77
16/03/25	UPI-LIFE STYLE INTERNATI-LIFESTYLEINTERN ATION.42225060@HDFCBANK-HDFC0MERUPI-1015 73491941-GENERATING DYNAMIC	0000101573491941	16/03/25	2,159.50		70,524.27
16/03/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-101590823597-UPI	0000101590823597	16/03/25	20.00		70,504.27
17/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKAXIS-SBIN0012487-544288369845-UPI	0000544288369845	17/03/25		1,579.00	72,083.27
17/03/25	UPI-UJWALA MANOJ	0000101610129141	17/03/25	4.00		72,079.27

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
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DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-10161 0129141-UPI					
17/03/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL- YESB0YBLUPI-101639107976-UPI	0000101639107976	17/03/25	20.00		72,059.27
18/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-101686397063-UPI	0000101686397063	18/03/25	50.00		72,009.27
18/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-101689862319-UPI	0000101689862319	18/03/25	50.00		71,959.27
18/03/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-101693482573-UPI	0000101693482573	18/03/25	310.00		71,649.27
19/03/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-101736817171-UPI	0000101736817171	19/03/25	10.00		71,639.27
20/03/25	UPI-PRASHANT KUMAR CHAUH-P.K.C.2002.LABO @OKSBI-SBIN0018927-101747152682-UPI	0000101747152682	20/03/25	25.00		71,614.27
20/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-101758600564-UPI	0000101758600564	20/03/25	20.00		71,594.27
20/03/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB 0YBLUPI-101762996770-UPI	0000101762996770	20/03/25	10.00		71,584.27
20/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10177 8324302-UPI	0000101778324302	20/03/25	10.00		71,574.27
21/03/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 01F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-1018195 45441-UPI	0000101819545441	21/03/25	189.00		71,385.27
21/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKAXIS-SBIN0012487-544668503746-UPI	0000544668503746	21/03/25		89.00	71,474.27
21/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505	0000101840822693	21/03/25	25.00		71,449.27

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101840822693-UPI				
21/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-101850264324-UPI	0000101850264324	22/03/25	49.00	71,400.27
22/03/25	UPI-BHOSLE-8080252187@YBL-MAHG0000001-101867000185-UPI	0000101867000185	22/03/25	138.00	71,262.27
22/03/25	UPI-WOW MOMO FOODS PRIVA-AMZN-DNLAN5TWGN E@RAPL-RATN000RAPL-101869888667-UPI	0000101869888667	22/03/25	193.20	71,069.07
22/03/25	UPI-MAH PUN MLY MARKET K-PAYTM-82217551@ PTYS-YESB0PTMUPI-101871850812-UPI	0000101871850812	22/03/25	104.00	70,965.07
22/03/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL-YESB0YBLUPI-101895233060-UPI	0000101895233060	22/03/25	20.00	70,945.07
23/03/25	UPI-SHREE M FOOD COURT-PAYTMQR281005050101F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-101947480279-UPI	0000101947480279	23/03/25	116.00	70,829.07
23/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@OKAXIS-SBIN0012487-544813314649-UPI	0000544813314649	23/03/25	58.00	70,887.07
24/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-508304895166-MAAN KI TREAT	0000508304895166	24/03/25	200.00	71,087.07
24/03/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB0YBLUPI-101971669859-UPI	0000101971669859	24/03/25	10.00	71,077.07
24/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-101988567144-UPI	0000101988567144	24/03/25	50.00	71,027.07
25/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-102034692205-UPI	0000102034692205	25/03/25	66.00	70,961.07
26/03/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF	0000102099742439	26/03/25	10.00	70,951.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	I8@PAYTM-YESB0PTMUPI-102099742439-UPI					
26/03/25	UPI-EKART-EKART@YBL-YESB0YBLUPI-102104011332-PAYMENT FOR FMPC46	0000102104011332	26/03/25	202.00		70,749.07
28/03/25	UPI-PRASHANT KUMAR CHAUH-P.K.C.2002.LABO@OKSBI-SBIN0018927-102209260860-UPI	0000102209260860	28/03/25	19.00		70,730.07
28/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-102210318643-UPI	0000102210318643	28/03/25	25.00		70,705.07
28/03/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-508793326771-UPI	0000508793326771	28/03/25		20.00	70,725.07
29/03/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-102227311021-UPI	0000102227311021	29/03/25	25.00		70,700.07
29/03/25	UPI-NIRMALA DATTATRAY AD-9049770235@YBL-BARB0DIGHIX-102240606326-UPI	0000102240606326	29/03/25	65.00		70,635.07
29/03/25	UPI-SHREE M FOOD COURT-0791774A0141372.BQR@KOTAK-KKBK0001774-102264347777-2153265A	0000102264347777	29/03/25	63.00		70,572.07
29/03/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-102265989034-UPI	0000102265989034	29/03/25	20.00		70,552.07
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25		486.00	71,038.07
01/04/25	UPI-MAYANK TYAGI-MAYANKLUFFY1234@OKAXIS-SBIN0011323-545789302113-UPI	0000545789302113	01/04/25		300.00	71,338.07
01/04/25	UPI-AKRATI SINGH-AKRATISINGH.2692@OKSBI-SBIN0011512-102423349328-UPI	0000102423349328	01/04/25	150.00		71,188.07
01/04/25	UPI-SHREE M FOOD COURT-0791774A0141372.BQR@KOTAK-KKBK0001774-102423473827-2238067A	0000102423473827	01/04/25	145.00		71,043.07
01/04/25	UPI-SANJEEV KUMAR-8528091821@YBL-YESB0000296-753356302118-PAYMENT FROM PHONE	0000753356302118	01/04/25		300.00	71,343.07
01/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000102425459454	01/04/25	150.00		71,193.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
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NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
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City : NEW DELHI
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Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	1@OKSBI-SBIN0012487-102425459454-UPI					
01/04/25	UPI-PRIYA PRIYA-PRIYATAKHER18102005@OKA	0000545721401141	01/04/25		230.00	71,423.07
	XIS-SBIN0011309-545721401141-UPI					
01/04/25	UPI-ANIRUDH	0000509101154325	01/04/25		200.00	71,623.07
	-ANIRUDHKADIAN0@OKSBI-SBIN0					
	000733-509101154325-UPI					
01/04/25	UPI-AMAN JEET KAUR-8529572482@FAM-PPIW08	0000509192018555	01/04/25		100.00	71,723.07
	84509-509192018555-UPI PAYMENT					
01/04/25	UPI-NITIN JAKHAL-8690587289@PTSBI-SBIN0	0000509149076945	01/04/25		200.00	71,923.07
	015991-509149076945-SENT USING PAYTM U					
01/04/25	UPI-SWASTI	0000545775011518	01/04/25		300.00	72,223.07
	YADAV-SWASTIYADAV004@OKAXIS-					
	SBIN0013766-545775011518-UPI					
01/04/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN	0000102433805370	01/04/25	100.00		72,123.07
	0000201-102433805370-UPI					
01/04/25	UPI-ANKIT YADAV-7494920441@PTAXIS-SBIN0	0000509159069413	01/04/25		200.00	72,323.07
	003044-509159069413-SENT USING PAYTM U					
01/04/25	UPI-TANISHA	0000102435411089	01/04/25		200.00	72,523.07
	SHARMA-TANISHASHARMA4895@OKH					
	DFCBANK-HDFC0009648-102435411089-UPI					
01/04/25	UPI-SWETA	0000545738329402	01/04/25		120.00	72,643.07
	SHARMA-SHARMASWETA32005@OKAXI					
	S-SBIN0000303-545738329402-UPI					
01/04/25	UPI-ARADHANA KUMARI-7050262224@AXL-SBIN	0000761259018893	01/04/25		160.00	72,803.07
	0061746-761259018893-PAYMENT FROM PHONE					
01/04/25	UPI-RITIKA KUMARI-RITIKA.3065@WAHDFCBAN	0000102438611113	01/04/25		240.00	73,043.07
	K-SBIN0015991-102438611113-PAY BY WHATSA					
	PP					
01/04/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR-	SBINN52025040196923931	01/04/25		6,000.00	79,043.07
	ANUSHNA PANWAR-SBINN52025040196923931					
02/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000102448126022	02/04/25	375.00		78,668.07
	1@OKSBI-SBIN0012487-102448126022-UPI					

HDFC BANK LIMITED

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02/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-102486481964-UPI	0000102486481964	02/04/25	50.00		78,618.07
02/04/25	UPI-ANKITA MISHRA-9696338569@PTHDFC-SBI N0000201-509223664970-SENT USING PAYTM U	0000509223664970	02/04/25		74.00	78,692.07
03/04/25	UPI-ANKITA MISHRA-9696338569@PTHDFC-SBI N0000201-102499872924-UPI	0000102499872924	03/04/25	74.00		78,618.07
03/04/25	UPI-LALIT JAGDISH SHARMA-BHARATPE.9R0I0R 0B0H880390@UNITYPE-UNBA000BHPE-102516173 533-PAY TO BHARATPE ME	0000102516173533	03/04/25	170.00		78,448.07
03/04/25	UPI-LIFE STYLE INTERNATI-LANDMARKLIFESTY LE@AXL-UTIB0AXLUPI-102520026185-PAYMENT FOR 501533	0000102520026185	03/04/25	899.00		77,549.07
03/04/25	UPI-TRENT HYPERMARKET PV-STARBAZAARMARKE T@AXL-UTIB0AXLUPI-102524201250-PAYMENT F OR 500101	0000102524201250	03/04/25	399.00		77,150.07
03/04/25	UPI-MR DIY PMC-Q919202284@YBL-YESB0YBLUP I-102526886227-UPI	0000102526886227	03/04/25	41.00		77,109.07
03/04/25	UPI-MISS KOMAL SUJIT POL-BHARATPE.9E0O0B 0L0E946508@UNITYPE-UNBA000BHPE-102528563 864-PAY TO BHARATPE ME	0000102528563864	03/04/25	151.00		76,958.07
03/04/25	UPI-VIKRANT BALASAHEB BH-VIKRANT.BHINGAR E-1@OKHDFCBANK-SIBL0000771-102542187777- UPI	0000102542187777	03/04/25	45.00		76,913.07
03/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-102549925073-UPI	0000102549925073	03/04/25	1,075.00		75,838.07
04/04/25	UPI-SHRISTY THAKUR-SHRISTYTHAKUR2003@OK SBI-SBIN0010498-102557313704-UPI	0000102557313704	04/04/25	390.00		75,448.07
05/04/25	UPI-MITHILESH KUMAR	0000102626977580	05/04/25	25.00		75,423.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-102626977580-UPI					
05/04/25	UPI-NIRMALA DATTATRAY AD-9049770235@YBL- BARB0DIGHIX-102637242046-UPI	0000102637242046	05/04/25	20.00		75,403.07
05/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-102659274235-UPI	0000102659274235	05/04/25	15.00		75,388.07
05/04/25	UPI-THE WAFFLE TREAT-PAYTMQR5843VY@PAYTM -YESB0PTMUPI-102673700711-UPI	0000102673700711	05/04/25	150.00		75,238.07
05/04/25	UPI-VAISHALI SANTOSH WAG-Q804860939@YBL- YESB0YBLUPI-102676561189-UPI	0000102676561189	06/04/25	180.00		75,058.07
06/04/25	UPI-AAKANKSHA SANJAY GAI-BHARATPE9D007K2 R9T733667@YESBANKLTD-YESB0YESUPI-1027243 66066-PAY TO BHARATPE ME	0000102724366066	06/04/25	80.00		74,978.07
06/04/25	UPI-NS ENTERPRISES-Q117850556@YBL-YESB0Y BLUPI-102725406072-UPI	0000102725406072	06/04/25	50.00		74,928.07
06/04/25	UPI-NS ENTERPRISES-Q406325684@YBL-YESB0Y BLUPI-102730677500-UPI	0000102730677500	07/04/25	30.00		74,898.07
07/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-102742836142-UPI	0000102742836142	07/04/25	140.00		74,758.07
07/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-509732784773-UPI	0000509732784773	07/04/25		40.00	74,798.07
07/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10276 8299560-UPI	0000102768299560	07/04/25	20.00		74,778.07
07/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-102782580612-UPI	0000102782580612	07/04/25	15.00		74,763.07
08/04/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB	0000102833725557	08/04/25	48.00		74,715.07

HDFC BANK LIMITED

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	0YBLUPI-102833725557-UPI					
08/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-102844815957-UPI	0000102844815957	08/04/25	99.00		74,616.07
09/04/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-102865095181-UPI	0000102865095181	09/04/25	18.00		74,598.07
09/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-102883485242-UPI	0000102883485242	09/04/25	10.00		74,588.07
10/04/25	UPI-NEHA SANKET PAWAR-PAYTM.S18KJXG@PTY-YESB0MCHUPI-102944445261-UPI	0000102944445261	10/04/25	4.00		74,584.07
10/04/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB0YBLUPI-102951457857-UPI	0000102951457857	10/04/25	30.00		74,554.07
10/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-102951556924-UPI	0000102951556924	10/04/25	20.00		74,534.07
12/04/25	UPI-SUHANI KARAMDEV PRAJ-KARMDEVPRAJAPAT I80@OKSBI-UBIN0564460-103051948235-UPI	0000103051948235	12/04/25	178.00		74,356.07
12/04/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB0YBLUPI-103072331997-UPI	0000103072331997	12/04/25	28.00		74,328.07
12/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-103072407113-UPI	0000103072407113	12/04/25	12.00		74,316.07
12/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-103076289950-UPI	0000103076289950	12/04/25	950.00		73,366.07
13/04/25	UPI-JUBER KHAYYUM SHAIKH-BHARATPE0990035 4863@YESBANKLTD-YESB0YESUPI-103119143858	0000103119143858	13/04/25	40.00		73,326.07

HDFC BANK LIMITED

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151 / 804 SEKHON VIHAR
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DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	-PAY TO JUBER KHAYY					
14/04/25	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-103143871320-UPI	0000103143871320	14/04/25	1,365.00		71,961.07
14/04/25	UPI-DIVYA KUMARI-7310657989@IBL-CNRB000 0033-103146089193-GAS CYLINDER	0000103146089193	14/04/25	20.00		71,941.07
14/04/25	UPI-DEEPALI VINAYAK PAWA-Q768700295@YBL- YESB0YBLUPI-103180972177-UPI	0000103180972177	14/04/25	50.00		71,891.07
14/04/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB 0YBLUPI-103181277294-UPI	0000103181277294	14/04/25	58.00		71,833.07
14/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10318 1375732-UPI	0000103181375732	14/04/25	16.00		71,817.07
15/04/25	UPI-HEM KUMARI KARKI-Q312762354@YBL-YESB 0YBLUPI-103238955018-UPI	0000103238955018	15/04/25	20.00		71,797.07
16/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-103242804556-UPI	0000103242804556	16/04/25	94.00		71,703.07
16/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-103277714163-UPI	0000103277714163	16/04/25	20.00		71,683.07
16/04/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB 0YBLUPI-103293141739-UPI	0000103293141739	16/04/25	40.00		71,643.07
17/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-103334843174-UPI	0000103334843174	17/04/25	24.00		71,619.07
17/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-103343615371-UPI	0000103343615371	17/04/25	150.00		71,469.07
17/04/25	UPI-DEEPALI VINAYAK PAWA-Q412397650@YBL- YESB0YBLUPI-103349981490-UPI	0000103349981490	17/04/25	20.00		71,449.07
18/04/25	UPI-SWIGGY LTD-SWIGGYUPI@AXB-UTIB0000100	0000103373582112	18/04/25	1.00		71,448.07

HDFC BANK LIMITED

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	-103373582112-UPI					
18/04/25	UPI-HEM KUMARI KARKI-Q098433568@YBL-YESB 0YBLUPI-103397477781-UPI	0000103397477781	18/04/25	33.00		71,415.07
19/04/25	UPI-AHAMAJ-AMJATSHAIKH5250@OKICICI-MAHGO 000001-103437749291-UPI	0000103437749291	19/04/25	196.00		71,219.07
19/04/25	UPI-DOTPE PRIVATE LIMITE-DOTPE.PAYU@INDU S-INDB0MERCHA-103448566373-UPI	0000103448566373	19/04/25	1,313.00		69,906.07
19/04/25	UPI-DEEPALI VINAYAK PAWA-Q967609238@YBL- YESB0YBLUPI-103460060737-UPI	0000103460060737	19/04/25	10.00		69,896.07
19/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-103461090522-PRINT	0000103461090522	19/04/25	20.00		69,876.07
19/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-I CIC0003854-510939857602-UPI	0000510939857602	19/04/25		456.00	70,332.07
20/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10349 7263718-UPI	0000103497263718	20/04/25	15.00		70,317.07
20/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-511034799480-UPI	0000511034799480	20/04/25		5.00	70,322.07
20/04/25	UPI-DILIP RAJU SUTAR-PAYTMQR281005050101 1SCSIFQK46ZE@PAYTM-YESB0PTMUPI-103509075 385-UPI	0000103509075385	20/04/25	60.00		70,262.07
20/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKAXIS-SBIN0012487-547698887354-UPI	0000547698887354	20/04/25		30.00	70,292.07
21/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10352 4910289-UPI	0000103524910289	21/04/25	40.00		70,252.07
21/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-511159441447-COFFEE	0000511159441447	21/04/25		20.00	70,272.07
21/04/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-103559509339-UPI	0000103559509339	21/04/25	20.00		70,252.07
21/04/25	UPI-DEEPALI VINAYAK PAWA-Q412242921@YBL-	0000103559793149	21/04/25	60.00		70,192.07

HDFC BANK LIMITED

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Account Branch : DWARKA SECTOR 11
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A/C Open Date : 29/01/2021
Account Status : Regular
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Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	YESB0YBLUPI-103559793149-UPI					
21/04/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-103563547091-UPI	0000103563547091	21/04/25	38.00		70,154.07
21/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBANK-ICIC0003854-103568446345-UPI	0000103568446345	22/04/25	156.00		69,998.07
22/04/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR281005050101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-103576084306-UPI	0000103576084306	22/04/25	18.00		69,980.07
22/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-103583464501-UPI	0000103583464501	22/04/25	76.00		69,904.07
22/04/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOMERUPI-103584299660-UPIINTENT	0000103584299660	22/04/25	403.00		69,501.07
22/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF18@PAYTM-YESB0PTMUPI-103602814671-UPI	0000103602814671	22/04/25	25.00		69,476.07
23/04/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OKPAYAXIS-UTIB0000553-103641870135-UPI	0000103641870135	23/04/25	355.00		69,121.07
23/04/25	UPI-ABHISEAK BIJARANIYA-ABHIBIJARANIYA-1@OKHDFCBANK-PUNB0271800-103669662095-UPI	0000103669662095	23/04/25		1,000.00	70,121.07
23/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-103671241882-UPI	0000103671241882	23/04/25	10.00		70,111.07
23/04/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL-YESB0YBLUPI-103671346591-UPI	0000103671346591	23/04/25	22.00		70,089.07
23/04/25	UPI-KRITIKA SINGH-KRITI2004LALOTRA@OKSBI-SBIN0003138-103671818219-UPI	0000103671818219	23/04/25	1,000.00		69,089.07
23/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-CIC0003854-547965611173-UPI	0000547965611173	23/04/25		57.00	69,146.07

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Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

24/04/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-103697507598-UPI	0000103697507598	24/04/25	155.00		68,991.07
24/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10370 8859145-UPI	0000103708859145	24/04/25	25.00		68,966.07
24/04/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTYS-YESB 0PTMUPI-103721755402-UPI	0000103721755402	24/04/25	30.00		68,936.07
25/04/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10376 3444292-UPI	0000103763444292	25/04/25	50.00		68,886.07
26/04/25	UPI-PARAS LAL SO CHOGA L-PAYTMQR6D5C9Z@P TYS-YESB0PTMUPI-103817647814-UPI	0000103817647814	26/04/25	40.00		68,846.07
26/04/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTYS-YESB 0PTMUPI-103828875188-UPI	0000103828875188	26/04/25	42.00		68,804.07
27/04/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-103842601459-UPI	0000103842601459	27/04/25	200.00		68,604.07
27/04/25	UPI-TUSHAR BABAN CHAVHAN-TUSHARCHAVANTC0 4-1@OKSBI-UBIN0564648-103847939002-UPI	0000103847939002	27/04/25	224.00		68,380.07
27/04/25	UPI-PRATIBHA NITIN AWARE-7385291A-1@OKHD FCBANK-PSIB0021254-103852807708-UPI	0000103852807708	27/04/25	220.00		68,160.07
27/04/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-103853236526-UPI	0000103853236526	27/04/25	85.00		68,075.07
27/04/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKICICI-SBIN0012487-548326828156-UPI	0000548326828156	27/04/25		260.00	68,335.07
27/04/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0	0000103878926703	27/04/25	250.00		68,085.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	001338-103878926703-KHALE KUCH ACCHA					
28/04/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-103935043424-215326 5A	0000103935043424	28/04/25	136.00		67,949.07
28/04/25	UPI-KABITA THAPA-PAYTMQR69L9TE@PTYS-YESB 0PTMUPI-103935614836-UPI	0000103935614836	28/04/25	28.00		67,921.07
28/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-103935753933-UPI	0000103935753933	28/04/25	10.00		67,911.07
29/04/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-103977716924-UPI	0000103977716924	29/04/25	30.00		67,881.07
30/04/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 011HNNHUNEF2G4H@PAYTM-YESB0PTMUPI-1040448 05933-UPI	0000104044805933	30/04/25	20.00		67,861.07
01/05/25	UPI-GOVIND DUDHATE-Q726913891@YBL-YESB0Y BLUPI-104097756225-UPI	0000104097756225	01/05/25	40.00		67,821.07
01/05/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTYS-YESB 0PTMUPI-104106682661-UPI	0000104106682661	01/05/25	29.00		67,792.07
02/05/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFCOM ERUPI-104125099044-UPIINTENT	0000104125099044	02/05/25	391.00		67,401.07
02/05/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-104150653397-UPI	0000104150653397	02/05/25	4.00		67,397.07
02/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10415 9168719-UPI	0000104159168719	02/05/25	20.00		67,377.07
02/05/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR- ANUSHNA PANWAR-SBINN52025050253807248	SBINN52025050253807248	02/05/25		8,000.00	75,377.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

03/05/25	UPI-SHRAVAR HOSPITALITY -PAYTMQR34B7T935 GY@PAYTM-YESB0PTMUPI-104202165709-UPI	0000104202165709	03/05/25	20.00		75,357.07
03/05/25	UPI-DOTPE PRIVATE LIMITE-DOTPE.PAYU@INDU S-INDB0MERCHA-104218793736-UPI	0000104218793736	03/05/25	1,499.00		73,858.07
03/05/25	UPI-BHASKAR NAGORAO UMBA-BHASKAR.UMBARE1 995@OKICICI-ICIC0000508-104221977091-UPI	0000104221977091	03/05/25	195.00		73,663.07
04/05/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL- YESB0YBLUPI-104273218623-UPI	0000104273218623	04/05/25	31.00		73,632.07
04/05/25	UPI-DEEPALI VINAYAK PAWA-Q412397650@YBL- YESB0YBLUPI-104278566894-UPI	0000104278566894	04/05/25	20.00		73,612.07
04/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-104281765572-UPI	0000104281765572	05/05/25	200.00		73,412.07
05/05/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-104329107191-UPI	0000104329107191	05/05/25	25.00		73,387.07
05/05/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-104331341262-UPI	0000104331341262	05/05/25	20.00		73,367.07
06/05/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTYS-YESB 0PTMUPI-104382186412-UPI	0000104382186412	06/05/25	10.00		73,357.07
07/05/25	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-104409095132-ZOMATO PAYMENT	0000104409095132	07/05/25	539.23		72,817.84
07/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-104432765029-UPI	0000104432765029	07/05/25	26.00		72,791.84
07/05/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL- YESB0YBLUPI-104444705518-UPI	0000104444705518	07/05/25	29.00		72,762.84
08/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505	0000104464509478	08/05/25	62.00		72,700.84

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DELHI

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Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-104464509478-UPI				
08/05/25	UPI-SIMRAN DINESH PATLE-7387883171@PTSBI-SBIN0000400-104487961895-UPI	0000104487961895	08/05/25	250.00	72,450.84
08/05/25	UPI-DEEPALI VINAYAK PAWA-Q412242921@YBL-YESB0YBLUPI-104493389734-UPI	0000104493389734	08/05/25	30.00	72,420.84
09/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-104544982084-UPI	0000104544982084	09/05/25	10.00	72,410.84
09/05/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-104553313612-UPI	0000104553313612	09/05/25	31.00	72,379.84
10/05/25	UPI-VIVEK DILIP BORSE-9730787043@IBL-KKBK0000697-104583813562-UPI	0000104583813562	10/05/25	293.00	72,086.84
10/05/25	UPI-MR NILESH MITHU CHOU-9168401078@YBL-MAHB0000776-104590726507-UPI	0000104590726507	10/05/25	500.00	71,586.84
10/05/25	UPI-MUJAWAR MUSTAFAVAZI-BHARATPE.9E0V0S0Y0V931962@UNITYPE-UNBA000BHPE-104591779941-PAY TO BHARATPE ME	0000104591779941	10/05/25	140.00	71,446.84
10/05/25	UPI-ARJUN MANSALALPUROH-Q424453129@YBL-YESB0YBLUPI-104592651155-UPI	0000104592651155	10/05/25	100.00	71,346.84
10/05/25	UPI-ARJUN MANSALALPUROH-Q424453129@YBL-YESB0YBLUPI-104592668446-UPI	0000104592668446	10/05/25	100.00	71,246.84
10/05/25	UPI-LAXMIJEWELLERY-PAYTMQR6CDLFT@PTYS-YESB0PTMUPI-104594690006-UPI	0000104594690006	10/05/25	200.00	71,046.84
10/05/25	UPI-SUDHIR VINAYAKBHALL-SUDHIRBHALLERAO300-1@OKAXIS-SBIN0017345-104603448982-UPI	0000104603448982	10/05/25	253.00	70,793.84
10/05/25	UPI-KABITA	0000104606026494	10/05/25	10.00	70,783.84

HDFC BANK LIMITED

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	THAPA-PAYTMQR69L9TE@PTY-YESB OPTMUPI-104606026494-UPI					
11/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKAXIS-SBIN0012487-513129512545-UPI	0000513129512545	11/05/25		348.00	71,131.84
11/05/25	UPI-GENZ GOURMET PRIVATE-GEN2501GP.09@ID FCBANK-IDFB0041358-104660947753-UPI	0000104660947753	11/05/25	156.00		70,975.84
11/05/25	UPI-THOMPSON ENTERPRISES-THOMPSONENTERPR ISES@ICICI-ICIC0DC0099-104662769775-UPI	0000104662769775	11/05/25	450.00		70,525.84
11/05/25	UPI-MR T V GOPAKUMAR-Q010816227@YBL-YES B0YBLUPI-104670616406-UPI	0000104670616406	12/05/25	25.00		70,500.84
12/05/25	UPI-BOYS HOSTEL CAFETERI-PAYTMQR5DKJVZ@P TYS-YESB0PTMUPI-104670982315-UPI	0000104670982315	12/05/25	45.00		70,455.84
12/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-104672117456-UPI	0000104672117456	12/05/25	35.00		70,420.84
12/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-I CIC0003854-549876978387-UPI	0000549876978387	12/05/25		165.00	70,585.84
12/05/25	UPI-PRAKASH SUPER MARKET-PAYTMQR5XJ77B@P TYS-YESB0PTMUPI-104702323431-UPI	0000104702323431	12/05/25	118.00		70,467.84
12/05/25	UPI-KABITA THAPA-PAYTMQR69L9TE@PTY-YESB OPTMUPI-104703932556-UPI	0000104703932556	12/05/25	10.00		70,457.84
12/05/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTY-YESB OPTMUPI-104714965564-UPI	0000104714965564	12/05/25	29.00		70,428.84
13/05/25	UPI-ANKANA SARDAR-ANKANASARDAR1314@OKSB I-SBIN0001629-104736455835-THANKSSSS QT	0000104736455835	13/05/25	251.53		70,177.31
13/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000513376369673	13/05/25		74.00	70,251.31

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
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DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	1@OKSBI-SBIN0012487-513376369673-UPI				
13/05/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL-YESB0YBLUPI-104766968950-UPI	0000104766968950	13/05/25	29.00	70,222.31
13/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-104774067061-UPI	0000104774067061	13/05/25	94.00	70,128.31
14/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-104787498017-UPI	0000104787498017	14/05/25	986.57	69,141.74
14/05/25	UPI-HUZUR MEHBOOB SHAIKH-PAYTM.S1BO8JV@P TY-YESB0MCHUPI-104811281441-UPI	0000104811281441	14/05/25	120.00	69,021.74
15/05/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-104838281582-UPI	0000104838281582	15/05/25	20.00	69,001.74
15/05/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-104864662053-UPI	0000104864662053	15/05/25	10.00	68,991.74
15/05/25	UPI-KABITA THAPA-PAYTMQR69L9TE@PTYS-YESB 0PTMUPI-104873938639-UPI	0000104873938639	15/05/25	29.00	68,962.74
15/05/25	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0MERUPI-1048 77926971-UPI	0000104877926971	15/05/25	676.00	68,286.74
16/05/25	NEFT CR-SBIN0004441-MAJOR SANJAY KUMAR-ANUSHNA PANWAR-SBINN52025051676813419	SBINN52025051676813419	16/05/25	10,000.00	78,286.74
16/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-104918039850-UPI	0000104918039850	16/05/25	10.00	78,276.74
17/05/25	UPI-MR TUSHAR MAHENDRA P-RUDRAPANSARE@OK SBI-IDIB000D605-104947780369-UPI	0000104947780369	17/05/25	482.00	77,794.74
17/05/25	UPI-DELHIVERY	0000104959208260	17/05/25	512.00	77,282.74

HDFC BANK LIMITED

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Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-104959208260-UPI					
17/05/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 01F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-1049808 34479-UPI	0000104980834479	17/05/25	100.00		77,182.74
17/05/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTYS-YESB 0PTMUPI-104980968561-UPI	0000104980968561	17/05/25	29.00		77,153.74
18/05/25	UPI-SHREE DURGA ENTERPRI-Q189002259@YBL- YESB0YBLUPI-105004181227-UPI	0000105004181227	18/05/25	11.00		77,142.74
18/05/25	UPI-PRATHMESH SUBHASH SA-7387542528-2@YB L-BKID0000703-105018222086-UPI	0000105018222086	18/05/25	203.00		76,939.74
18/05/25	UPI-MEGHA MANGESH UTEKAR-BAJAPAY.687972 9.RJU1QDGO@INDUS-INDB0MERCHA-10503516126 6-UPI	0000105035161266	18/05/25	500.00		76,439.74
19/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10505 2207899-UPI	0000105052207899	19/05/25	20.00		76,419.74
19/05/25	UPI-AJAY KUMAR MALVIYA H-AJAYKUMARMALVIY AHUF.62753000@HDFCBANK-HDFC0MERUPI-10505 6212957-UPI	0000105056212957	19/05/25	450.00		75,969.74
19/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-105070237497-UPI	0000105070237497	19/05/25	1,470.00		74,499.74
19/05/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 01F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-1050860 69649-UPI	0000105086069649	19/05/25	53.00		74,446.74
20/05/25	NEFT CR-ICIC0SF0002-ARMY INSTITUTE OF TE CHNOLOGY-ANUSHNA PANWAR-LT COL SANJAY KU	ICICN42025052056208992	20/05/25		8,500.00	82,946.74

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RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	MAR-ICICN42025052056208992					
20/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-105098878143-UPI	0000105098878143	20/05/25	1,375.00		81,571.74
20/05/25	UPI-AKASH KUMAR-GROUNDEDAKASH@OKSBI-SBIN0008015-105098906697-UPI	0000105098906697	20/05/25	1,375.00		80,196.74
20/05/25	UPI-DIPIKA RAJENDRA BIRA-DIPIKABIRARI001-1@OKHDFCBANK-HDFC0002524-105098988985-UP	0000105098988985	20/05/25	3,000.00		77,196.74
20/05/25	UPI-YASH CHINTAMAN NIKAM-YNIKAM104@OKICI CI-SBIN0007497-105118288127-UPI	0000105118288127	20/05/25	280.00		76,916.74
20/05/25	UPI-KAMTHE GORAKH DASHAR-GORAKHKAMTHE1982@OKAXIS-BARA0000035-105130506775-UPI	0000105130506775	20/05/25	20.00		76,896.74
21/05/25	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZP@HDFCBANK-HDFC0MERUPI-105155432299-PAYV IARAZORPAY	0000105155432299	21/05/25	424.00		76,472.74
21/05/25	UPI-KABITA THAPA-PAYTMQR69L9TK@PTYS-YESB0PTMUPI-105156136270-UPI	0000105156136270	21/05/25	22.00		76,450.74
21/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-1@OKSBI-SBIN0012487-514194175626-UPI	0000514194175626	21/05/25		185.00	76,635.74
21/05/25	UPI-NIRMALA DATTATRAY AD-9049770235@YBL-BARB0DIGHIX-105170838255-UPI	0000105170838255	21/05/25	100.00		76,535.74
21/05/25	UPI-DEEPALI VINAYAK PAWA-Q768700295@YBL-YESB0YBLUPI-105196327561-UPI	0000105196327561	21/05/25	10.00		76,525.74
22/05/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN0000201-105198016254-UPI	0000105198016254	22/05/25	1,375.00		75,150.74
23/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR281005050101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-105287248001-UPI	0000105287248001	23/05/25	20.00		75,130.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

23/05/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M ERUPI-105292798742-UPIINTENT	0000105292798742	23/05/25	270.00		74,860.74
23/05/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-105293084221-UPI	0000105293084221	23/05/25	20.00		74,840.74
23/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10529 3335594-UPI	0000105293335594	23/05/25	12.00		74,828.74
24/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-105329121758-UPI	0000105329121758	24/05/25	24.00		74,804.74
24/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-105347440228-UPI	0000105347440228	24/05/25	82.00		74,722.74
24/05/25	UPI-KABITA THAPA-PAYTMQR69L9TE@PTYS-YESB 0PTMUPI-105349387548-UPI	0000105349387548	24/05/25	29.00		74,693.74
25/05/25	UPI-PALLAVI VISHWANATH P-PALLAVIJAY1316@ OKHDFCBANK-HDFC0001210-105363580648-UPI	0000105363580648	25/05/25	20.00		74,673.74
25/05/25	UPI-SHREE DURGA ENTERPRI-Q074007205@YBL- YESB0YBLUPI-105394766484-UPI	0000105394766484	25/05/25	25.00		74,648.74
25/05/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-105396561585-UPI	0000105396561585	25/05/25	400.00		74,248.74
26/05/25	UPI-SHUBHANGI PARAJI BHA-SHUBHANGIBHARMA L60@OKHDFCBANK-BARB0DIGHIX-105447026860- UPI	0000105447026860	26/05/25	20.00		74,228.74
26/05/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-105452958442-UPI	0000105452958442	26/05/25	86.00		74,142.74
27/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505	0000105485203173	27/05/25	25.00		74,117.74

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10548				
	5203173-UPI				
27/05/25	UPI-KABITA	0000105490634127	27/05/25	24.00	74,093.74
	THAPA-PAYTMQR69L9TK@PTY-YESB				
	0PTMUPI-105490634127-UPI				
28/05/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505	0000105539452828	28/05/25	20.00	74,073.74
	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10553				
	9452828-UPI				
28/05/25	UPI-MRS HEM KUMARI KARKI-Q098433568@YBL-	0000105540371337	28/05/25	42.00	74,031.74
	YESB0YBLUPI-105540371337-UPI				
29/05/25	UPI-TANESH FRUITS-GPAY-11259509139@OKBIZ	0000105592828931	29/05/25	80.00	73,951.74
	AXIS-UTIB0000553-105592828931-UPI				
29/05/25	UPI-DOMINOS	0000105604062943	29/05/25	845.24	73,106.50
	PIZZA-DOMINOSPIZZAONLINE@PTY				
	BL-YESB0PTMUPI-105604062943-UPI				
29/05/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@	0000514940084883	29/05/25	111.00	73,217.50
	OKICICI-SBIN0012487-514940084883-PIZZA				
29/05/25	UPI-B	0000105604968741	29/05/25	85.40	73,132.10
	BHAVANI-BIJABHAVANI24@OKHDFCBANK-				
	HDFC0000632-105604968741-UPI				
29/05/25	UPI-B	0000105606145366	30/05/25	129.00	73,261.10
	BHAVANI-BIJABHAVANI24@OKHDFCBANK-				
	HDFC0000632-105606145366-UPI				
30/05/25	UPI-PADAKANDLA LOHITHA	0000105606341212	30/05/25	84.00	73,345.10
	V-LOHITHAVAISHNAV				
	I1310@OKHDFCBANK-HDFC0000742-10560634121				
	2-UPI				
30/05/25	UPI-SHRISTY	0000515018967124	30/05/25	129.00	73,474.10
	THAKUR-SHRISTYTHAKUR2003@OK				
	SBI-SBIN0010498-515018967124-UPI				
30/05/25	UPI-GURLEEN	0000515028685174	30/05/25	329.00	73,803.10
	KOUR-GURLEENMARWAH2003@OKSB				

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	I-SBIN0014642-515028685174-UPI					
30/05/25	UPI-GURLEEN	0000515029302469	30/05/25		63.00	73,866.10
	KOUR-GURLEENMARWAH2003@OKSB					
	I-SBIN0014642-515029302469-UPI					
31/05/25	UPI-DHRUV	0000105708271732	31/05/25	20.00		73,846.10
	LOHAN-DHRUVLOHAN2910@OKHDFCBAN					
	K-ICIC0003854-105708271732-UPI					
31/05/25	UPI-KABITA	0000105711168328	31/05/25	35.00		73,811.10
	THAPA-PAYTMQR69L9TK@PTYS-YESB					
	OPTMUPI-105711168328-UPI					
01/06/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505	0000105731862105	01/06/25	40.00		73,771.10
	0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10573					
	1862105-UPI					
01/06/25	UPI-JADHAV TEJASWI	0000515214553093	01/06/25		20.00	73,791.10
	BALU-TEJUGEETA110@OKS					
	BI-SBIN0061474-515214553093-UPI					
01/06/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501	0000105743210918	01/06/25	187.00		73,604.10
	01F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-1057432					
	10918-UPI					
02/06/25	UPI-DHRUV	0000105795424944	02/06/25	80.00		73,524.10
	LOHAN-DHRUVLOHAN2910@OKHDFCBAN					
	K-ICIC0003854-105795424944-UPI					
02/06/25	UPI-ABHISEAK	0000105795474605	02/06/25	4,875.00		68,649.10
	BIJARANIYA-ABHIBIJARANIYA@O					
	KICICI-PUNB0271800-105795474605-UPI					
02/06/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501	0000105795629651	02/06/25	10.00		68,639.10
	011HNHUNEF2G4H@PAYTM-YESB0PTMUPI-1057956					
	29651-UPI					
02/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000515377793686	02/06/25		111.00	68,750.10
	1@OKSBI-SBIN0012487-515377793686-UPI					
02/06/25	UPI-DHRUV	0000105811126111	02/06/25	20.00		68,730.10
	LOHAN-DHRUVLOHAN2910@OKHDFCBAN					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	K-ICIC0003854-105811126111-UPI					
02/06/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-105819907392-223806 7A	0000105819907392	02/06/25	10.00		68,720.10
02/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-105824001225-UPI	0000105824001225	02/06/25	62.00		68,658.10
03/06/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10586 0968233-UPI	0000105860968233	03/06/25	34.00		68,624.10
03/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-105861028134-UPI	0000105861028134	03/06/25	80.00		68,544.10
03/06/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-105874084867-UPI	0000105874084867	03/06/25	298.00		68,246.10
04/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKAXIS-SBIN0012487-552108449024-UPI	0000552108449024	04/06/25		16.00	68,262.10
04/06/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10589 9723958-UPI	0000105899723958	04/06/25	48.00		68,214.10
04/06/25	UPI-DEEPALI VINAYAK PAWA-Q768700295@YBL- YESB0YBLUPI-105912600811-UPI	0000105912600811	04/06/25	80.00		68,134.10
04/06/25	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-105915010322-ZOMATO PAYMENT	0000105915010322	04/06/25	50.00		68,084.10
04/06/25	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-105927379 865-ZOMATOONLINEORDER	0000105927379865	04/06/25	746.00		67,338.10
04/06/25	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3	0000105927909070	04/06/25	50.00		67,288.10

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
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JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
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City : NEW DELHI
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OD Limit : 0 Currency : INR
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A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	84743.RZP@RXAIRTEL-AIRP0000011-105927909 070-ZOMATOONLINEORDER					
04/06/25	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-105933988 567-ZOMATOONLINEORDER	0000105933988567	04/06/25	768.20		66,519.90
04/06/25	UPI-AMIT GURDIALSINGH BA-PAYTMQR28100505 0101O5XXJ1D0QEN7@PAYTM-YESB0PTMUPI-10593 5976803-UPI	0000105935976803	04/06/25	900.00		65,619.90
04/06/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN 0000201-515589411333-SENT USING PAYTM U	0000515589411333	04/06/25		300.00	65,919.90
04/06/25	UPI-AKASH KUMAR-GROUNDEDAKASH@OKSBI-SBI N0008015-515530396777-UPI	0000515530396777	05/06/25		300.00	66,219.90
04/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-515530789395-UPI	0000515530789395	05/06/25		687.00	66,906.90
05/06/25	UPI-DEEPALI VINAYAK PAWA-Q412242921@YBL- YESB0YBLUPI-105964907739-UPI	0000105964907739	05/06/25	240.00		66,666.90
05/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-I CIC0003854-515647599809-UPI	0000515647599809	05/06/25		160.00	66,826.90
05/06/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-105978751039-UPI	0000105978751039	05/06/25	24.00		66,802.90
05/06/25	UPI-MRS HEM KUMARI KARKI-Q098433568@YBL- YESB0YBLUPI-105987473092-UPI	0000105987473092	05/06/25	39.00		66,763.90
05/06/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-105992685067-215326 5A	0000105992685067	05/06/25	75.00		66,688.90
05/06/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-105992722839-215326 5A	0000105992722839	05/06/25	110.00		66,578.90

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
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City : NEW DELHI
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

05/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-I CIC0003854-552243036711-UPI	0000552243036711	05/06/25		120.00	66,698.90
06/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-106021153925-UPI	0000106021153925	06/06/25	100.00		66,598.90
06/06/25	UPI-AMIT GURDIALSINGH BA-PAYTMQR28100505 0101O5XXJ1D0QEN7@PAYTM-YESB0PTMUPI-10602 1632876-UPI	0000106021632876	06/06/25	400.00		66,198.90
06/06/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-106035000555-UPI	0000106035000555	06/06/25	25.00		66,173.90
06/06/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 011HNNHUNEF2G4H@PAYTM-YESB0PTMUPI-1060458 53835-UPI	0000106045853835	06/06/25	85.00		66,088.90
07/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-106077101936-UPI	0000106077101936	07/06/25	90.00		65,998.90
07/06/25	UPI-MITHILESH KUMAR SING-PAYTMQRAITOFWPF I8@PAYTM-YESB0PTMUPI-106088617267-UPI	0000106088617267	07/06/25	30.00		65,968.90
07/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-106092504535-UPI	0000106092504535	07/06/25	122.00		65,846.90
07/06/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 01F1SXUEFDK9CW@PAYTM-YESB0PTMUPI-1061044 10633-UPI	0000106104410633	07/06/25	283.00		65,563.90
07/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-I CIC0003854-515803985225-UPI	0000515803985225	07/06/25		170.00	65,733.90
07/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-515806339295-UPI	0000515806339295	07/06/25		20.00	65,753.90
08/06/25	UPI-NAREDDY VARSHIT	0000106115956375	08/06/25	29.00		65,724.90

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	RED-NVARSHITREDDY77 7@OKSBI-SBIN0021070-106115956375-UPI				
08/06/25	UPI-ZOMATO LTD-ZOMATO-ORDER@PTYBL-YESB0P TMUPI-106117557666-ZOMATO PAYMENT	0000106117557666	08/06/25	50.00	65,674.90
08/06/25	UPI-SHREE M FOOD COURT-PAYTMQR2810050501 011HNNHUNEF2G4H@PAYTM-YESB0PTMUPI-1061184 68345-UPI	0000106118468345	08/06/25	135.00	65,539.90
08/06/25	UPI-MITHILESH KUMAR SING-PAYTMQR28100505 0101F9X9XH5OL5K3@PAYTM-YESB0PTMUPI-10611 8570926-UPI	0000106118570926	08/06/25	32.00	65,507.90
08/06/25	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORD3 84743.RZP@RXAIRTEL-AIRP0000011-106131332 828-ZOMATOONLINEORDER	0000106131332828	08/06/25	2,429.30	63,078.60
08/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKICICI-I CIC0003854-515905396435-UPI	0000515905396435	08/06/25	1,227.00	64,305.60
08/06/25	UPI-MRS HEM KUMARI KARKI-Q312762354@YBL- YESB0YBLUPI-106152697305-UPI	0000106152697305	08/06/25	45.00	64,260.60
08/06/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-106153110648-215326 5A	0000106153110648	08/06/25	20.00	64,240.60
08/06/25	UPI-MRS HEM KUMARI KARKI-Q312762354@YBL- YESB0YBLUPI-106153283552-UPI	0000106153283552	08/06/25	20.00	64,220.60
09/06/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-10616 8820224-UPI	0000106168820224	09/06/25	50.00	64,170.60
09/06/25	UPI-UJWALA MANOJ UDAWANT-PAYTMQR28100505 0101RCT1B9B3K0I5@PAYTM-YESB0PTMUPI-10616	0000106168919802	09/06/25	4.00	64,166.60

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	8919802-UPI					
09/06/25	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@HDFCBANK-HDFC0MERUPI-106178421445-PAYV IARAZORPAY	0000106178421445	09/06/25	325.00		63,841.60
09/06/25	UPI-AKASH KUMAR-GROUNDEDAKASH@OKSBI-SBI N0008015-516072101715-UPI	0000516072101715	09/06/25		177.00	64,018.60
09/06/25	UPI-MR VISHAL DILIP SHEL-VISHALSHELKE250 01@AXL-CBIN0281963-106185541931-UPI	0000106185541931	09/06/25	289.00		63,729.60
09/06/25	UPI-ANKITA MISHRA-9696338569@PTSBI-SBIN 0000201-516063130347-SENT USING PAYTM U	0000516063130347	09/06/25		177.00	63,906.60
09/06/25	UPI-DIN DAYAL MISHRA-7984361493@YBL-SBIN 0012609-584813384956-PAYMENT FROM PHONE	0000584813384956	09/06/25		6,000.00	69,906.60
09/06/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-106210480861-215326 5A	0000106210480861	09/06/25	168.00		69,738.60
09/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003@ OKICICI-SBIN0012487-516057807704-UPI	0000516057807704	09/06/25		120.00	69,858.60
10/06/25	UPI-HARUN AHAMAD SAYYED-7350202500@YBL-S BIN0020042-106230993648-UPI	0000106230993648	10/06/25	200.00		69,658.60
10/06/25	UPI-SHREE M FOOD COURT-0791774A0141372.B QR@KOTAK-KKBK0001774-106233805236-215326 5A	0000106233805236	10/06/25	30.00		69,628.60
10/06/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003- 1@OKSBI-SBIN0012487-106246503779-UPI	0000106246503779	10/06/25	120.00		69,508.60
10/06/25	UPI-DHRUV LOHAN-DHRUVLOHAN2910@OKHDFCBAN K-ICIC0003854-106268162563-UPI	0000106268162563	10/06/25	175.00		69,333.60
11/06/25	UPI-ARMAN SALIMBHAI MAND-BHARATPE.9A0B0N 0N1Y437629@UNITYPE-UNBA000BHPE-106281582	0000106281582096	11/06/25	212.00		69,121.60

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	096-PAY TO BHARATPE ME					
11/06/25	UPI-ZOMATO	0000106319314212	11/06/25	434.35		68,687.25
	LTD-ZOMATO-ORDER@PTYBL-YESB0P					
	TMUPI-106319314212-ZOMATO PAYMENT					
12/06/25	UPI-MAJID-Q946739885@YBL-YESB0YBLUPI-106	0000106376492211	12/06/25	110.00		68,577.25
	376492211-UPI					
13/06/25	UPI-AKSHITA CHAWALA-Q461865564@YBL-YESB	0000106392278219	13/06/25	45.00		68,532.25
	0YBLUPI-106392278219-UPI					
13/06/25	UPI-THE GROCERS SUPER	0000106394325404	13/06/25	50.00		68,482.25
	MA-PAYTMQR17AUV3TW					
	H3@PAYTM-YESB0PTMUPI-106394325404-UPI					
13/06/25	UPI-TOHFA GIFT SHOP-TOHFAGIFTSHOP.660036	0000106394990564	13/06/25	165.00		68,317.25
	86@HDFCBANK-HDFC0MERUPI-106394990564-UPI					
18/06/25	UPI-TARUN SINGH MANGLIYA-Q126761018@YBL-	0000106682288622	18/06/25	60.00		68,257.25
	YESB0YBLUPI-106682288622-UPI					
18/06/25	UPI-TARUN SINGH MANGLIYA-Q126761018@YBL-	0000106689300529	18/06/25	170.00		68,087.25
	YESB0YBLUPI-106689300529-UPI					
19/06/25	UPI-DAILY NEEDS GROCERY -GPAY-1124081648	0000106737157170	19/06/25	730.00		67,357.25
	7@OKBIZAXIS-UTIB0000553-106737157170-UPI					
23/06/25	UPI-APOLLO	0000106924215639	23/06/25	111.40		67,245.85
	PHARMACY-APOLLOPHARMACYOFFLIN					
	E@YBL-YESB0YBLUPI-106924215639-PAYMENT F					
	OR 118821					
23/06/25	UPI-TARUN SINGH MANGLIYA-Q336239277@YBL-	0000106946770354	23/06/25	210.00		67,035.85
	YESB0YBLUPI-106946770354-UPI					
24/06/25	UPI-JANTA SWEET HOME PRI-PAYTM-60181125@	0000106989486212	24/06/25	170.00		66,865.85
	PTYS-YESB0PTMUPI-106989486212-UPI					
01/07/25	INTEREST PAID TILL 30-JUN-2025	0000000000000000	30/06/25		490.00	67,355.85
07/07/25	UPI-TARUN SINGH MANGLIYA-Q126761018@YBL-	0000107710430252	07/07/25	190.00		67,165.85
	YESB0YBLUPI-107710430252-UPI					
09/07/25	UPI-M S KONARK BEAUTY	0000107814662264	09/07/25	80.00		67,085.85
	PA-MSKONARKBEAUTYP					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	ARLOURSHIKARGARH.EAZYPAY@ICICI-ICIC0DC00				
	99-107814662264-UPI				
09/07/25	UPI-YOGESH	0000107817319589	09/07/25	3,390.00	63,695.85
	BABU-YOGESHBABU2K1-2@OKAXIS-U				
	TIB0000625-107817319589-UPI				
09/07/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000107824659585	09/07/25	206.00	63,489.85
	1@OKSBI-SBIN0012487-107824659585-UPI				
10/07/25	UPI-COOKIEMAN-Q006449141@YBL-YESB0YBLUPI	0000107867940758	10/07/25	130.00	63,359.85
	-107867940758-UPI				
10/07/25	UPI-BALAJI MINT AND MIRC-Q464006138@YBL-	0000107868245785	10/07/25	150.00	63,209.85
	YESB0YBLUPI-107868245785-UPI				
10/07/25	UPI-AYUSH	0000107871871661	10/07/25	900.00	62,309.85
	PANWAR-7303700507@PTHDFC-HDFC0				
	001338-107871871661-LE MOJ KAR				
10/07/25	UPI-LT COL SANJAY KUMAR-7080806407@PTSB	0000519109036184	10/07/25	900.00	63,209.85
	I-SBIN0004441-519109036184-SENT USING PA				
	YTM U				
10/07/25	UPI-UBER INDIA SYSTEMS P-UBERINDIASYSTEM	0000107888363195	10/07/25	971.68	62,238.17
	SPRIVATELIMITED.RAZORP@ICICI-ICIC0DC0099				
	-107888363195-PAYMENTTOUBERINDIA				
11/07/25	UPI-ADITI DIPAK MORE-ADITIMORE.04082003-	0000519298075931	11/07/25	206.00	62,444.17
	1@OKSBI-SBIN0012487-519298075931-ZOMATO				
	REFUND				
11/07/25	UPI-ZOMATO PRIVATE	0000107937932004	11/07/25	836.00	61,608.17
	LIMIT-ZOMATO.PAYU@AXI				
	SBANK-UTIB0000000-107937932004-UPIINTENT				
12/07/25	UPI-BRIGADEZ PLAZA-PAYTMQR281005050101EB	0000107981385908	12/07/25	200.00	61,408.17
	PT8Z4CV163@PAYTM-YESB0PTMUPI-10798138590				
	8-UPI				
12/07/25	UPI-TRENT	0000107983282043	12/07/25	877.00	60,531.17
	LIMITED-TRENTZUDIO@YBL-YESB0YB				
	LUPI-107983282043-PAYMENT FOR 501449				

HDFC BANK LIMITED

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Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

12/07/25	UPI-MAX RETAIL-LANDMARKMAXRETAIL@YBL-YES B0YBLUPI-107989343073-PAYMENT FOR PINE56	0000107989343073	12/07/25	698.00		59,833.17
12/07/25	UPI-SRI SIDDIVINAYAKA VE-DSE06I34O793J05 0325POS@MAIRTEL-AIRP0000001-108004205752 -UPI	0000108004205752	12/07/25	222.00		59,611.17
13/07/25	UPI-ROHIT KUMAR-BHARATPE09899578563@YESB ANKLTD-YESB0YESUPI-108024543612-PAY TO R OHIT SAREE	0000108024543612	13/07/25	30.00		59,581.17
13/07/25	UPI-ABHISHEK-M74122M473@MAIRTEL-AIRP0000 001-108048888948-UPI	0000108048888948	13/07/25	310.00		59,271.17
13/07/25	UPI-LIFE STYLE INTERNATI-LANDMARKLIFESTY LE@YBL-YESB0YBLUPI-108054721585-PAYMENT FOR PINE56	0000108054721585	13/07/25	4,357.50		54,913.67
13/07/25	UPI-VEGBYNATURE INDIA PV-BHARATPE9077200 48471@YESBANKLTD-YESB0YESUPI-10805773189 6-PAY TO VEGBYNATURE	0000108057731896	13/07/25	130.00		54,783.67
15/07/25	UPI-C SHANKAR MURTHY-7760413237@IBL-KARB 0000063-108121498871-UPI	0000108121498871	15/07/25	242.00		54,541.67
15/07/25	UPI-PRAKASH D S O DORAIR-PRAKASHDORAIRAJ 6115-1@OKHDFCBANK-UBIN0901946-1081587968 38-UPI	0000108158796838	15/07/25	368.00		54,173.67
16/07/25	UPI-NARASIMHULU KADIRE-8179677508@YBL-BA RB0VJMADA-108181810511-UPI	0000108181810511	16/07/25	292.00		53,881.67
16/07/25	UPI-RAJASEKAR SELVARAJ-RAJASEKHARSANDHIY A@OKICICI-BKID0008362-108208236845-UPI	0000108208236845	16/07/25	387.00		53,494.67
16/07/25	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-108219238703-PAYVIARAZORPAY	0000108219238703	16/07/25	518.95		52,975.72

HDFC BANK LIMITED

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Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

16/07/25	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-108219666901-UPIINTENT	0000108219666901	16/07/25	154.30		52,821.42
17/07/25	UPI-SANTHOSH KUMAR S-9980286758@AXL-KARB 0000577-108237402975-UPI	0000108237402975	17/07/25	263.00		52,558.42
17/07/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-108272048244-ZOMATO PAYMENT	0000108272048244	17/07/25	226.88		52,331.54
17/07/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP I-108273000294-UPI	0000108273000294	17/07/25	246.80		52,084.74
19/07/25	UPI-ASHRAF ALI-STUNT.MANIA1@IBL-KKBK00 00432-108359945219-UPI	0000108359945219	19/07/25	116.00		51,968.74
19/07/25	UPI-LABEEB P P-9526358564@SUPERYES-UBIN0 534803-108366524401-UPI	0000108366524401	19/07/25	200.00		51,768.74
20/07/25	UPI-SWIGGY LIMITED-SWIGGYINSTAMART1ONLIN E.GPAY@OKPAYAXIS-UTIB0000553-10841937789 6-UPI	0000108419377896	20/07/25	1,361.00		50,407.74
21/07/25	UPI-MS SHANTHI-TIRTHANTIRTHAN2923@OKICI CI-SBIN0003028-108453953186-UPI	0000108453953186	21/07/25	80.00		50,327.74
22/07/25	UPI-RAJASHEKHARAYYA-9071206921@YBL-CNRB0 000000-108509747613-UPI	0000108509747613	22/07/25	84.00		50,243.74
23/07/25	UPI-K MANIKANTA-MONOMANU205@OKHDFCBANK-H DFC0001079-108590451254-UPI	0000108590451254	23/07/25	28,000.00		22,243.74
25/07/25	UPI-SHANKAR P-9980865595@YBL-SBIN000302 8-108670612112-UPI	0000108670612112	25/07/25	64.00		22,179.74
26/07/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP I-108729866432-UPI	0000108729866432	26/07/25	254.67		21,925.07
26/07/25	UPI-CITY MINI SUPERMARKE-PAYTMQR605HV1@P TYS-YESB0PTMUPI-108755001496-UPI	0000108755001496	26/07/25	243.00		21,682.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

27/07/25	UPI-THEFUNCOMPANY-THEFUNCOMPANY.ESBZ@HDFC CBANK-HDFC0MERUPI-108769989807-UPI	0000108769989807	27/07/25	334.10		21,347.97
27/07/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORD38474 3.RZP@RXAIRTEL-AIRP0000011-108805771281- ZOMATOONLINEORDER	0000108805771281	27/07/25	146.25		21,201.72
30/07/25	UPI-LT COL SANJAY KUMAR-7080806407@PTSB I-SBIN0004441-521110307071-SENT USING PA YTM U	0000521110307071	30/07/25		30,000.00	51,201.72
01/08/25	UPI-B PRAKASH-PRAKASHPRAKASH6055@AXL-HDFC C0003347-109057665636-UPI	0000109057665636	01/08/25	302.00		50,899.72
01/08/25	UPI-CITY MINI SUPERMARKE-PAYTMQR6E59GE@P TYS-YESB0PTMUPI-109057894296-UPI	0000109057894296	01/08/25	56.00		50,843.72
02/08/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-109105035928-UPI	0000109105035928	02/08/25	221.80		50,621.92
03/08/25	UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM UPI-109163367738-BLINKIT PAYMENT	0000109163367738	03/08/25	583.00		50,038.92
03/08/25	UPI-MOBIKWIKMERCHANT-OMBK.AACP942501A1A2 MZ5NED@MBK-PPIW0881822-109166471400-UPI	0000109166471400	03/08/25	4,088.00		45,950.92
03/08/25	UPI-KARTHIK S N-SANDEEPUSANDEEP741@YBL-B ARB0VJSANT-109173351305-UPI	0000109173351305	03/08/25	304.00		45,646.92
03/08/25	UPI-KHUSHI GANESHKUMAR G-GONDANE.KHUSHI1 108@OKICICI-ICIC0000520-558111893848-UPI	0000558111893848	03/08/25		1,040.00	46,686.92
03/08/25	UPI-ANUSHKA GUPTA-GUPTAANUSHKA496@OKICICI I-UBIN0564028-558106281871-UPI	0000558106281871	03/08/25		267.00	46,953.92
03/08/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE	0000109186054757	03/08/25	283.75		46,670.17

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	SB0PTMUPI-109186054757-ZOMATO PAYMENT					
03/08/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUP I-109186195720-UPI	0000109186195720	03/08/25	198.80		46,471.37
03/08/25	UPI-RITIKA DO RAJESH SIN-RIYADADWAL621@O KSBI-PUNB0359100-521589215985-UPI	0000521589215985	03/08/25		1,624.00	48,095.37
03/08/25	UPI-CITY MINI SUPERMARKE-PAYTMQR6E59GE@P TYS-YESB0PTMUPI-109191361405-UPI	0000109191361405	03/08/25	50.00		48,045.37
04/08/25	UPI-CHARAN RAJ B-CCHARU079@IBL-KKBK00080 42-109235559317-UPI	0000109235559317	04/08/25	182.00		47,863.37
04/08/25	UPI-NANDISHAG-9591016146@AXISBANK-UTIB00 04118-109244172929-UPI	0000109244172929	04/08/25	138.00		47,725.37
05/08/25	UPI-ANITHA-9886026994@YBL-SBIN0006029-10 9293684367-UPI	0000109293684367	05/08/25	192.00		47,533.37
05/08/25	UPI-AMAZON PAY ON DELIVE-AMAZON-POD@RAPL -RATN000RAPL-109295238074-UPI	0000109295238074	05/08/25	1,780.00		45,753.37
05/08/25	UPI-RIMA DEVI-CHANDANKUMAR7808980042-1@O KSBI-BKID0004443-109299469831-UPI	0000109299469831	05/08/25	208.00		45,545.37
06/08/25	UPI-N A MOHAN-MOHANMOHANKUMAR7426@OKICI CI-KKBK0008241-109337720621-UPI	0000109337720621	06/08/25	1,053.00		44,492.37
07/08/25	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-109397935693-UPI	0000109397935693	07/08/25	1,309.00		43,183.37
07/08/25	UPI-MSVOGUE RESIDENCES B-VOGUERESIDENCES @ICICI-ICIC0DC0099-109403428241-UPI	0000109403428241	07/08/25	1,000.00		42,183.37
08/08/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-ANUSHNA PANWAR-CITIN5202508 0806710111 NOOGLER SAL FOR JUL 25	CITIN52025080806710111	08/08/25		496,250.00	538,433.37

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

08/08/25	UPI-DADA PEER-9980851578@AXL-SBIN000790 9-109464458853-UPI	0000109464458853	08/08/25	165.00		538,268.37
08/08/25	UPI-WWW AIRTEL IN-AIRTEL2.PAYU@HDFCBANK- HDFC0MERUPI-109469667966-UPIINTENT	0000109469667966	08/08/25	2,500.00		535,768.37
08/08/25	UPI-WWW AIRTEL IN-AIRTEL2.PAYU@HDFCBANK- HDFC0000001-101165692191-REFUND	0000101165692191	08/08/25		2,500.00	538,268.37
08/08/25	UPI-AIRTEL DIRECT UPI FI-AIRTELDIRECTUPI 836382.RZP@RXAIRTEL-AIRP0000011-10947035 7263-AIRTELDIRECTUPIFIX	0000109470357263	08/08/25	2,500.00		535,768.37
08/08/25	UPI-M AFSHAN-7993971690@YBL-UBIN0808849- 109470976662-UPI	0000109470976662	08/08/25	162.00		535,606.37
08/08/25	UPI-CHODA SUDHAKAR REDDY-SUDHAKARREDDYCH ODAAP@OKHDFCBANK-HDFC0004210-10947115961 8-UPI	0000109471159618	08/08/25	800.00		534,806.37
08/08/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-109475448307-UPI	0000109475448307	08/08/25	549.00		534,257.37
08/08/25	UPI-CITY MINI SUPERMARKE-PAYTMQR605HV1@P TYS-YESB0PTMUPI-109479266495-UPI	0000109479266495	08/08/25	20.00		534,237.37
08/08/25	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0MERUPI-1011 66883916-UPI COLLECT	0000101166883916	08/08/25	896.00		533,341.37
09/08/25	UPI-CITY MINI SUPERMARKE-PAYTMQR605HV1@P TYS-YESB0PTMUPI-109503657579-UPI	0000109503657579	09/08/25	235.00		533,106.37
09/08/25	UPI-ANJANEYA N-9482105375@PTHDFC-BARB0MA	0000109506778903	09/08/25	143.52		532,962.85

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	RTHA-109506778903-UPI					
09/08/25	UPI-DILIP KUMAR SHARMA-7899109147@AXL-UC	0000109516626106	09/08/25	750.00		532,212.85
	BA0001698-109516626106-UPI					
09/08/25	UPI-AYUSH	0000522153792622	09/08/25		501.00	532,713.85
	PANWAR-7303700507@PTHDFC-HDFC0					
	001338-522153792622-SENT USING PAYTM U					
09/08/25	UPI-HOUSE OF VAAREE	0000109551532001	09/08/25	868.00		531,845.85
	PRIV-HOUSEOFVAAREEPR					
	176555.RZP@RXAXIS-UTIB0000RZP-1095515320					
	01-UPI					
10/08/25	UPI-DHRUV	0000558872034893	10/08/25		1,001.00	532,846.85
	PANWAR-PANWARDHRUV54@OKAXIS-S					
	BIN0004441-558872034893-UPI					
10/08/25	UPI-CHEHAK	0000109553256555	10/08/25	475.00		532,371.85
	MALHOTRA-9818470897@PTSBI-HDF					
	C0002830-109553256555-UPI					
10/08/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M	0000109558031669	10/08/25	407.00		531,964.85
	ERUPI-109558031669-UPIINTENT					
10/08/25	UPI-AMAZON PAY ON	0000109559134405	10/08/25	7,809.00		524,155.85
	DELIVE-AMAZON-POD@RAPL					
	-RATN000RAPL-109559134405-UPI					
10/08/25	UPI-SWIGGY	0000109563576752	10/08/25	142.00		524,013.85
	LIMITED-SWIGGYINSTAMART1ONLIN					
	E.GPAY@OKPAYAXIS-UTIB0000553-10956357675					
	2-UPI					
10/08/25	UPI-MIHIKA PARAG DESHPAN-9999154930@AXIS	0000109570921765	10/08/25	201.00		523,812.85
	BANK-UTIB0000108-109570921765-UPI					
10/08/25	UPI-DEVARAJU D B-Q134016086@YBL-CNRB0000	0000109595726103	10/08/25	153.00		523,659.85
	033-109595726103-UPI					
10/08/25	UPI-LITE BITE FOODS PRIV-AMZN-D426BCJVRK	0000109596679376	10/08/25	209.00		523,450.85
	7@APL-UTIB0000100-109596679376-UPI					
10/08/25	UPI-AYUSH	0000109603043666	10/08/25	550.00		522,900.85

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	PANWAR-7303700507@PTHDFC-HDFC0 001338-109603043666-UPI					
10/08/25	UPI-MINISO FORUM SHANTIN-Q327065849@YBL- YESBOYBLUPI-109603238955-UPI	0000109603238955	10/08/25	1,362.00		521,538.85
10/08/25	UPI-MAX HYPERMARKET INDI-LANDMARKSPAR@AX L-UTIB0AXLUPI-109605123372-PAYMENT FOR 5 05723	0000109605123372	10/08/25	3,554.01		517,984.84
11/08/25	UPI-SWIGGY LIMITED-SWIGGYINSTAMART1ONLIN E.GPAY@OKPAYAXIS-UTIB0000553-10965900823 9-UPI	0000109659008239	11/08/25	229.00		517,755.84
11/08/25	UPI-SWIGGY LIMITED-SWIGGYINSTAMART1ONLIN E.GPAY@OKPAYAXIS-UTIB0000553-10966179623 9-UPI	0000109661796239	11/08/25	195.00		517,560.84
11/08/25	UPI-GOOGLE INDIA DIGITAL-GPAYONLINEPAREF UNDS@AXISBANK-UTIB0000553-320491332235-U PI	0000320491332235	11/08/25		102.00	517,662.84
11/08/25	UPI-XXXXXXXXX0558-CNRB0000786-1096649683 66-UPI	0000109664968366	11/08/25	21,709.00		495,953.84
11/08/25	UPI-KNOCK IN ENTERPRISES-8747991188@AXL- UTIB0000052-109665140043-BROKERAGE	0000109665140043	11/08/25	23,333.00		472,620.84
11/08/25	UPI-CHEHAK MALHOTRA-9818470897@PTSBI-HDF C0002830-109665297328-MAINTENANCE	0000109665297328	11/08/25	2,425.30		470,195.54
12/08/25	UPI-H S SHIVAMURTHY-9986670142@YBL-KKBK0 008042-109701782417-UPI	0000109701782417	12/08/25	1,910.00		468,285.54
12/08/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-109709476177-ZOMATO PAYMENT	0000109709476177	12/08/25	318.20		467,967.34

HDFC BANK LIMITED

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
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JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
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Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

13/08/25	UPI-SANDEEP S-8050993853@PTSBI-SBIN0003 028-109728136461-UPI	0000109728136461	13/08/25	164.00	467,803.34
13/08/25	UPI-ZOMATO LIMITED-ZOMATO-ORDER@PTYBL-YE SB0PTMUPI-109766174164-ZOMATO PAYMENT	0000109766174164	13/08/25	224.95	467,578.39
14/08/25	UPI-SHIVARAJKUMAR-BHARATPE.9M0L0T0X1D218 450@UNITYPE-UNBA000BHPE-109807464767-PAY TO BHARATPE ME	0000109807464767	14/08/25	105.30	467,473.09
14/08/25	UPI-WESTSIDE UNIT OF TRE-WESTSIDEUNITOFT RENTL.42502723@HDFCBANK-HDFC0MERUPI-1098 10693826-UPI	0000109810693826	14/08/25	2,296.00	465,177.09
14/08/25	UPI-HENNES N MAURITZ-HENNESNMAURITZ.4183 0906@HDFCBANK-HDFC0MERUPI-109812300143-G ENERATING DYNAMIC	0000109812300143	14/08/25	2,097.00	463,080.09
14/08/25	UPI-YOUSTA-YOUSTA.42799231@HDFCBANK-HDFC 0MERUPI-109813015046-GENERATING DYNAMIC	0000109813015046	14/08/25	548.00	462,532.09
14/08/25	UPI-RAHENA BEGUM-7576893974@PTSBI-AIRP00 00001-109814232673-UPI	0000109814232673	14/08/25	118.90	462,413.19
14/08/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC0ME RUPI-109823987366-PAYVIARAZORPAY	0000109823987366	14/08/25	480.00	461,933.19
15/08/25	UPI-NEWME-NEWME@RBLBANK-RATN000RBLA-1098 33533493-UPI	0000109833533493	15/08/25	1,423.00	460,510.19
15/08/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M ERUPI-109834210839-UPIINTENT	0000109834210839	15/08/25	538.00	459,972.19
15/08/25	UPI-SAVITRIBAI PHULE PUN-UNIPUNE.ESBZ@KO TAK-KKBK0000958-109835974428-PAY	0000109835974428	15/08/25	410.00	459,562.19
15/08/25	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-109837053325-UPI	0000109837053325	15/08/25	1,928.00	457,634.19
15/08/25	UPI-ABDUL AHAD CHOUDHURY-6003255906@IBL-	0000109848988551	15/08/25	105.00	457,529.19

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

	UTIB0004291-109848988551-UPI				
15/08/25	UPI-FUNKY BELGIAN	0000109854128511	15/08/25	168.00	457,361.19
	WAFFLE-PAYTMQR28100505				
	01011DPTXXW0KNP9@PAYTM-YESB0PTMUPI-10985				
	4128511-UPI				
15/08/25	UPI-HENNES N	0000109858132847	15/08/25	2,498.00	454,863.19
	MAURITZ-HENNESNMAURITZ.4183				
	0855@HDFCBANK-HDFC0MERUPI-109858132847-G				
	ENERATING DYNAMIC				
15/08/25	UPI-MANJUNATHA M	0000109861949148	15/08/25	105.00	454,758.19
	N-PAYTMQR6A9IOW@PTYS-YE				
	SB0PTMUPI-109861949148-UPI				
15/08/25	UPI-IKEA	0000109866452521	15/08/25	168.00	454,590.19
	INDIA-IKEAWL@HDFCBANK-HDFC0MERU				
	PI-109866452521-UPI				
15/08/25	UPI-CHEHAK	0000109867873734	15/08/25	13,754.00	440,836.19
	MALHOTRA-9818470897@PTSBI-HDF				
	C0002830-109867873734-UPI				
16/08/25	UPI-SHOP WITH US-SHOPWITHUS593176.RZP@RX	0000109877380127	16/08/25	6,498.00	434,338.19
	AIRTEL-AIRP0000011-109877380127-SHOPWITH				
	US				
16/08/25	UPI-S T KUMAR-Q038577646@YBL-BARB0VJWHIT	0000109888597900	16/08/25	120.00	434,218.19
	-109888597900-UPI				
16/08/25	UPI-BMRCL-26KRAMF00052.PAYU@INDUS-INDB0	0000109888885954	16/08/25	120.00	434,098.19
	MERCHA-109888885954-UPI				
16/08/25	UPI-BURGER	0000109891863867	16/08/25	560.70	433,537.49
	KING-BURGERKING431187.RZP@RXA				
	IRTEL-AIRP0000011-109891863867-PAYMENTTO				
	BURGERKIN				
16/08/25	UPI-AMAZON PAY ON	0000109897021863	16/08/25	1,309.00	432,228.49
	DELIVE-AMAZON-POD@RAPL				
	-RATN000RAPL-109897021863-UPI				

HDFC BANK LIMITED

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POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

16/08/25	UPI-MR DIY-MRDIY.63979536@HDFCBANK-HDFC0 MERUPI-109897381104-UPI	0000109897381104	16/08/25	1,466.00		430,762.49
16/08/25	UPI-MAX RETAIL-LANDMARKMAXRETAIL@AXL-UTI B0AXLUPI-109898541121-PAYMENT FOR PINE64	0000109898541121	16/08/25	1,198.00		429,564.49
16/08/25	UPI-CASHFREE-PAYOUT.CASHFREEPAYOUT@RBL-R ATN0000091-522821069502-THE SOULED STORE 1	0000522821069502	16/08/25		1,879.00	431,443.49
16/08/25	UPI-NYKAA LUXE LULU MALL-PAYTMQR28100505 01011JLJTKD505R3@PAYTM-YESB0PTMUPI-10989 9511221-UPI	0000109899511221	16/08/25	1,498.00		429,945.49
16/08/25	UPI-LULU INTERNATIONAL S-LULUBANGALORE@Y BL-YESB0YBLUPI-109901391506-PAYMENT FOR 501182	0000109901391506	16/08/25	952.00		428,993.49
16/08/25	UPI-K PARASHURAM-8217571028@YBL-KKBK000 0432-109907767310-UPI	0000109907767310	16/08/25	239.00		428,754.49
16/08/25	UPI-DRINKPRIME-DRINKPRIME288682.RZP@RXAI RTEL-AIRP0000011-109911338496-DRINKPRIME R5SJWAFI	0000109911338496	16/08/25	1,999.00		426,755.49
16/08/25	UPI-SARVESH-9742578241@AXL-BARB0SAFIPU-1 09912410349-UPI	0000109912410349	16/08/25	750.00		426,005.49
16/08/25	UPI-SARVESH-9742578241@AXL-BARB0SAFIPU-1 09912465513-UPI	0000109912465513	16/08/25	50.00		425,955.49
16/08/25	UPI-SAYYED SIRRULLHA S-SIRRUSYD@OKAXIS-K SBK0001806-109916682800-UPI	0000109916682800	16/08/25	495.00		425,460.49
17/08/25	UPI-RITIKA-RIYADADWAL621@OKICICI-PUNB035 9100-522970371286-UPI	0000522970371286	17/08/25		2,828.00	428,288.49
17/08/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000109938239623	17/08/25	224.95		428,063.54

HDFC BANK LIMITED

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DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	I-109938239623-UPI					
17/08/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-109954472634-UPI	0000109954472634	17/08/25	367.00		427,696.54
17/08/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-109962581802-UPI	0000109962581802	17/08/25	501.00		427,195.54
20/08/25	UPI-SWIGGY LTD-SWIGGYUPI@AXB-UTIB0000100 -110084453125-UPI	0000110084453125	20/08/25	243.00		426,952.54
21/08/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-ANUSHNA PANWAR-CITIN5202508 2111917901	CITIN52025082111917901	21/08/25		2,500.00	429,452.54
22/08/25	UPI-CHEHAK MALHOTRA-9818470897@PTSBI-HDF C0002830-110171309821-UPI	0000110171309821	22/08/25	656.00		428,796.54
22/08/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC0ME RUPI-110174304897-PAYVIARAZORPAY	0000110174304897	22/08/25	417.00		428,379.54
22/08/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC000 0001-101266584961-REFUND FOR BLINKIT	0000101266584961	22/08/25		397.00	428,776.54
22/08/25	UPI-BLINKIT COMMERCE PRI-GROFERS1PAYTM@H DFCBANK-HDFC0MERUPI-110175929598-BLINKIT PAYMENT	0000110175929598	22/08/25	417.00		428,359.54
23/08/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-110209191687-UPI	0000110209191687	23/08/25	290.00		428,069.54
23/08/25	UPI-SPOTIFY INDIA LLP-SPOTIFYINDIALLP.BD SI@ICICI-ICIC0DC0099-523573566034-MANDAT EREQUEST	0000523573566034	23/08/25	69.00		428,000.54
23/08/25	UPI-NITIN JAKHAL-8690587289@PTSBI-SBIN0 015991-110230713124-UPI	0000110230713124	23/08/25	600.00		427,400.54
23/08/25	UPI-FNP E RETAIL PRIVATE-FNP.DBQR.PAYU@I	0000110238116117	24/08/25	707.00		426,693.54

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS ANUSHNA PANWAR
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Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	NDUS-INDB0MERCHA-110238116117-UPI				
24/08/25	UPI-BLINKIT-BLINKIT.RZP@HDFCBANK-HDFC0MERUPI-110251484942-PAYVIARAZORPAY	0000110251484942	24/08/25	1,568.00	425,125.54
24/08/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-110266909345-UPI	0000110266909345	24/08/25	190.04	424,935.50
24/08/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0001338-110280545244-UPI	0000110280545244	24/08/25	600.00	424,335.50
24/08/25	UPI-AMAZON PAY ON DELIVE-AMAZON-POD@RAPL-RATN000RAPL-110280649247-UPI	0000110280649247	24/08/25	59.63	424,275.87
24/08/25	UPI-LETSHYPHEN-LETSHYPHEN.ESBZ@HDFCBANK-HDFC0MERUPI-110283908883-UPI	0000110283908883	24/08/25	769.00	423,506.87
25/08/25	UPI-WONDERLACoin-WONDERLA.CO.IN.PAYU@AXISBANK-UTIB0003156-110310056661-UPIINTENT	0000110310056661	25/08/25	4,903.20	418,603.67
25/08/25	UPI-ANUSHKA GUPTA-GUPTAANUSHKA496@OKICICI-UBIN0564028-523775872526-UPI	0000523775872526	25/08/25	1,225.75	419,829.42
25/08/25	UPI-RITIKA-RIYADADWAL621@OKICICI-PUNB0359100-523716187325-UPI	0000523716187325	25/08/25	1,225.75	421,055.17
25/08/25	UPI-P M MUNIRAJU-MUNIKRUTHIKVAMSHI@OKICICI-SBIN0040091-110322415293-UPI	0000110322415293	25/08/25	175.00	420,880.17
26/08/25	UPI-THE FUN COMPANY-THEFUNCOMPANYGKESBZ@YESBANK-YESB0000728-110342454490-UPI	0000110342454490	26/08/25	333.10	420,547.07
26/08/25	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC0MERUPI-101294463992-UPI COLLECT	0000101294463992	26/08/25	605.37	419,941.70
27/08/25	UPI-KEDARNATH V NEELA-9591437777-3@AXL-YESB0000700-110384052771-UPI	0000110384052771	27/08/25	140.00	419,801.70

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

27/08/25	UPI-SANMATHI V-PAYTMQR69BI4M@PTY-YESB0P TMUPI-110384940795-UPI	0000110384940795	27/08/25	30.00		419,771.70
27/08/25	UPI-ASR HIGH RISE HOMES -Q408931852@YBL- YESB0YBLUPI-110385143706-UPI	0000110385143706	27/08/25	160.00		419,611.70
27/08/25	UPI-PARK VIEW RESTAURANT-Q06505429@YBL-Y ESB0YBLUPI-110387331634-UPI	0000110387331634	27/08/25	440.00		419,171.70
27/08/25	UPI-RAJA VADIVEL-PAYTM.S140OE0@PTY-YESB0 MCHUPI-110411959375-UPI	0000110411959375	27/08/25	99.00		419,072.70
27/08/25	UPI-MAGGI COUNTER-Q090518840@YBL-YESB0YB LUPI-110412093279-UPI	0000110412093279	27/08/25	290.00		418,782.70
27/08/25	UPI-RIYA MAHESHWARI-RIYA.2391-1@WAHDFCBA NK-PUNB0002010-110423130878-PAY BY WHATS APP	0000110423130878	27/08/25		1,226.00	420,008.70
27/08/25	UPI-ZEPTO MARKETPLACE PR-ZEPTOMARKETPLAC 895229.RZP@RXAIRTEL-AIRP0000011-11042463 6197-UPI	0000110424636197	27/08/25	183.39		419,825.31
28/08/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-ANUSHNA PANWAR-CITIN5202508 2814854687 SALARY PAYMENT FOR AUG 25	CITIN52025082814854687	28/08/25		239,371.00	659,196.31
29/08/25	UPI-AMAZON PAY ON DELIVE-AMAZON-POD@RAPL -RATN000RAPL-110494903445-UPI	0000110494903445	29/08/25	296.00		658,900.31
29/08/25	UPI-SWIGGY LTD-SWIGGYUPI@AXB-UTIB0000100 -110504785060-UPI	0000110504785060	29/08/25	181.00		658,719.31
30/08/25	UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM UPI-110529111765-BLINKIT PAYMENT	0000110529111765	30/08/25	215.00		658,504.31
31/08/25	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE	0000110570399763	31/08/25	172.00		658,332.31

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Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	.PAYU@MAIRTEL-AIRP0000001-110570399763-U PIINTENT				
31/08/25	UPI-TATA 1MG HEALTHCARE -1MGTECHNOLOGIES @PTYBL-YESB0PTMUPI-290855556710-OID1MGPO 2422513932	0000290855556710	31/08/25	63.90	658,268.41
31/08/25	UPI-CHEHAK MALHOTRA-9818470897@PTSBI-HDF C0002830-110584982820-UPI	0000110584982820	31/08/25	730.00	657,538.41
31/08/25	UPI-MIHIKA PARAG DESHPAN-9999154930@AXIS BANK-UTIB0000108-110585011420-UPI	0000110585011420	31/08/25	381.00	657,157.41
31/08/25	UPI-HARSHIT CHAUHAN-9690312314-2@IBL-AIR P0000001-110585307720-WONDERLA SPLITWISE	0000110585307720	31/08/25	206.00	656,951.41
31/08/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-110585986543-UPI	0000110585986543	31/08/25	500.00	656,451.41
31/08/25	UPI-AMAZON PAY ON DELIVE-AMAZON-POD@RAPL -RATN000RAPL-110586629572-UPI	0000110586629572	31/08/25	197.00	656,254.41
31/08/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-110600091010-UPI	0000110600091010	31/08/25	157.00	656,097.41
31/08/25	UPI-AMAZON PAY ON DELIVE-AMAZON-POD@RAPL -RATN000RAPL-110601632627-UPI	0000110601632627	31/08/25	2,005.00	654,092.41
31/08/25	UPI-RITIKA DO RAJESH SIN-RIYADADWAL621@O KSBI-PUNB0359100-524331862483-UPI	0000524331862483	31/08/25		218.33 654,310.74
01/09/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-110623771674-UPI	0000110623771674	01/09/25	134.00	654,176.74
02/09/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK	0000110666438845	02/09/25	206.00	653,970.74

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	PAYAXIS-UTIB0000553-110666438845-UPI					
02/09/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-110688087388-UPI	0000110688087388	02/09/25	126.00		653,844.74
03/09/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M ERUPI-110730614349-UPIINTENT	0000110730614349	03/09/25	256.00		653,588.74
04/09/25	UPI-LATHA-PAYTMQR62MQFU@PTYS-YESB0PTMUPI -110777236078-UPI	0000110777236078	04/09/25	80.00		653,508.74
04/09/25	UPI-MYGATE-PAYTM-MYGATE@PTYBL-YESB0PTMUP I-110782326877-UPI	0000110782326877	04/09/25	7,266.00		646,242.74
04/09/25	UPI-ABHISHEK K S-8618356894@PTHDFC-BARB0 VJLMAN-110792616581-UPI	0000110792616581	04/09/25	62.00		646,180.74
05/09/25	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE .PAYU@MAIRTEL-AIRP0000001-110805589518-U PIINTENT	0000110805589518	05/09/25	302.00		645,878.74
05/09/25	UPI-SWIGGY LIMITED-SWIGGYINSTAMART1ONLIN E.GPAY@OKPAYAXIS-UTIB0000553-11081418054 0-UPI	0000110814180540	05/09/25	146.00		645,732.74
05/09/25	UPI-CHEHAK MALHOTRA-9818470897@PTYES-HDF C0002830-388898914621-SENT USING PAYTM U	0000388898914621	05/09/25		1,784.00	647,516.74
05/09/25	UPI-ZEPTONOW-ZEPTONOW.ESBZ@HDFCBANK-HDFC 0MERUPI-110835027733-UPI	0000110835027733	05/09/25	86.20		647,430.54
05/09/25	UPI-XXXXXXXXX0558-CNRB0000786-1108434097 83-RENT	0000110843409783	05/09/25	25,500.00		621,930.54
06/09/25	UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PTYBL-YESB0PTMUPI-110866125742-UPI	0000110866125742	06/09/25	569.00		621,361.54
06/09/25	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.6 7186288@HDFCBANK-HDFC0MERUPI-11087480877 4-UPI	0000110874808774	06/09/25	2,719.00		618,642.54

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 POCKET 4, SECTOR 11,
 DWARKA NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ANUSHNA2002@GMAIL.COM
 Cust ID : 160835256
 Account No : 50100402237382 PRIME POTENTIAL
 A/C Open Date : 29/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
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 Account Type : SAVINGS A/C - RESIDENT (100)

MS ANUSHNA PANWAR
 151 / 804 SEKHON VIHAR
 OLD PALAM ROAD
 DELHI CANTT
 NEW DELHI 110045
 DELHI
 JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

06/09/25	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.6 7186288@HDFCBANK-HDFC0MERUPI-11087698742 1-UPI	0000110876987421	06/09/25	149.00		618,493.54
06/09/25	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0MERCHA-110879822214-UPIINT ENT	0000110879822214	06/09/25	180.00		618,313.54
06/09/25	UPI-MUJAHIDUL ISLAM BARB-IMUJAHIDUL877-1 @OKSBI-SBIN0007034-110886743449-UPI	0000110886743449	06/09/25	133.00		618,180.54
06/09/25	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-110 888903791-UPI	0000110888903791	06/09/25	807.00		617,373.54
07/09/25	UPI-ANUSHKA GUPTA-GUPTAANUSHKA496-1@OKHD FCBANK-HDFC0001941-110897627932-UPI	0000110897627932	07/09/25	40.67		617,332.87
07/09/25	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE .PAYU@MAIRTEL-AIRP0000001-110907081507-U PIINTENT	0000110907081507	07/09/25	180.00		617,152.87
07/09/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-110932171981-UPI	0000110932171981	07/09/25	600.00		616,552.87
08/09/25	UPI-IKEA ECOM MAHARASHTR-WL.IKEAECOMMAHA RASHTRA@KOTAK-KKBK0000958-525100585128-U PI COLLECT REQUES	0000525100585128	08/09/25	267.00		616,285.87
08/09/25	UPI-SALON 101-VYAPAR.172426865623@HDFCBA NK-HDFC0MERUPI-110973493003-UPI	0000110973493003	08/09/25	145.00		616,140.87
08/09/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-110986753120-ZOMA TOONLINEORDER	0000110986753120	08/09/25	221.50		615,919.37
09/09/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-111021191830-UPI	0000111021191830	09/09/25	150.00		615,769.37

HDFC BANK LIMITED

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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
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DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
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POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

09/09/25	UPI-SHARANABASAVA-PAYTM.S13NNQO@PTY-YESB	0000111027255497	09/09/25	58.00		615,711.37
	0MCHUPI-111027255497-UPI					
09/09/25	UPI-PUTTASWAMY-8217508958-2@IBL-SBIN0005	0000111030065595	09/09/25	58.00		615,653.37
	198-111030065595-UPI					
09/09/25	UPI-ETERNAL	0000111035294549	10/09/25	6,493.00		609,160.37
	LIMITED-ZOMATOONLINEORDER.RZ					
	P@RXAIRTEL-AIRP0000011-111035294549-ZOMA					
	TOONLINEORDER					
10/09/25	UPI-K H GIRIJA-HARISHBABU30851@IBL-IOBA0	0000111035798005	10/09/25	275.00		608,885.37
	003583-111035798005-UPI					
10/09/25	UPI-MR VIJAY KUMAR-MR1439121@NAVIAXIS-C	0000111078975261	10/09/25	133.00		608,752.37
	BIN0282514-111078975261-UPI					
11/09/25	UPI-DRINKPRIME-DRINKPRIME.ESBZ@HDFCBANK-	0000111093812873	11/09/25	499.00		608,253.37
	HDFC0MERUPI-111093812873-PAY					
11/09/25	UPI-RITIKA DO RAJESH SIN-RIYADADWAL621@O	0000111094540488	11/09/25	185.00		608,068.37
	KSBI-PUNB0359100-111094540488-UPI					
11/09/25	UPI-RITIKA DO RAJESH SIN-RIYADADWAL621@O	0000111094582605	11/09/25	50.00		608,018.37
	KSBI-PUNB0359100-111094582605-CAB					
12/09/25	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE	0000111177396727	12/09/25	160.00		607,858.37
	.PAYU@MAIRTEL-AIRP0000001-111177396727-U					
	PIINTENT					
13/09/25	UPI-WHITEFIELD UNITED LL-Q315360739@YBL-	0000111207601996	13/09/25	450.00		607,408.37
	YESB0YBLUPI-111207601996-UPI					
13/09/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000111208014439	13/09/25	75.00		607,333.37
	I-111208014439-UPI					
13/09/25	UPI-ETERNAL	0000111211217587	13/09/25	845.60		606,487.77
	LIMITED-ZOMATOONLINEORDER.RZ					
	P@RXAIRTEL-AIRP0000011-111211217587-ZOMA					
	TOONLINEORDER					
13/09/25	UPI-PRAVINCE	0000111211871399	13/09/25		452.00	606,939.77
	KUMAR-PRAVINCESINGH-6@OKHDF					
	CBANK-HDFC0002217-111211871399-UPI					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
OLD PALAM ROAD
DELHI CANTT
NEW DELHI 110045
DELHI

JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

13/09/25	UPI-PRAJWAL N-Q366954085@YBL-KARB0000149 -111212766513-UPI	0000111212766513	13/09/25	170.00		606,769.77
13/09/25	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-111219472376-UPI	0000111219472376	13/09/25	531.00		606,238.77
14/09/25	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTI B0000100-111236242077-UPI	0000111236242077	14/09/25	476.00		605,762.77
14/09/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OK PAYAXIS-UTIB0000553-111255160604-UPI	0000111255160604	14/09/25	369.00		605,393.77
14/09/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-111258540487-UPI	0000111258540487	14/09/25	1,000.00		604,393.77
14/09/25	UPI-PRANJAL AGRAWAL-PAYTM-39242677@PTYBL -YESB0PTMUPI-111262924826-UPI	0000111262924826	14/09/25	150.25		604,243.52
14/09/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-111263541536-UPI	0000111263541536	14/09/25	300.00		603,943.52
15/09/25	UPI-RHYTHM VERMA-RHHYTHMVERMA26-1@OKICIC I-IBKL0000350-111307764198-UPI	0000111307764198	15/09/25	550.00		603,393.52
15/09/25	UPI-URVANN INDIA PRIVATE-URVANNINDIAPRIV 581715.RZP@RXAIRTEL-AIRP0000011-11130916 8226-PAYMENTTOURVANNIND	0000111309168226	15/09/25	228.00		603,165.52
15/09/25	UPI-AMAZON INDIA-AMAZONUPI@APL-UTIB00001 00-525854638562-YOU ARE PAYING FOR	0000525854638562	15/09/25	364.00		602,801.52
16/09/25	UPI-PNS DANCEINN PRIVATE-DANCEINN598546. RZP@RXAXIS-UTIB0000RZP-111320977392-UPI	0000111320977392	16/09/25	1,000.00		601,801.52
17/09/25	UPI-ETERNAL	0000111380733242	17/09/25	50.00		601,751.52

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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MS ANUSHNA PANWAR
151 / 804 SEKHON VIHAR
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JOINT HOLDERS : LT COL SANJAY KUMAR

Account Branch : DWARKA SECTOR 11
Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
POCKET 4, SECTOR 11,
DWARKA NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : ANUSHNA2002@GMAIL.COM
Cust ID : 160835256
Account No : 50100402237382 PRIME POTENTIAL
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
Branch Code : 1338
Account Type : SAVINGS A/C - RESIDENT (100)

Nomination : Registered

Statement From : 01/01/2025 To : 25/09/2025

	LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-111380733242-ZOMA TOONLINEORDER				
17/09/25	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0MERCHA-111384463709-UPIINT ENT	0000111384463709	17/09/25	20.00	601,731.52
17/09/25	UPI-SAMIULLA IMTIYAZ BAL-SAMIULLASAMI619 @AXL-UBIN0537489-111385938179-UPI	0000111385938179	17/09/25	30.00	601,701.52
17/09/25	UPI-MANIKANTAN-BHARATPE90726226034@YESBA NKLTD-YESB0YESUPI-111388264305-PAY TO BH ARATPE ME	0000111388264305	17/09/25	62.00	601,639.52
17/09/25	UPI-BANGALORE METRO-BANGALOREMETRO.PAYU@ MAIRTEL-AIRP0000001-111395351644-UPIINTE NT	0000111395351644	17/09/25	20.00	601,619.52
17/09/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-111395915672-ZOMA TOONLINEORDER	0000111395915672	17/09/25	1,040.10	600,579.42
17/09/25	UPI-MR MOHAN D-9148309908@PTHDFC-IDIB000 S273-111396263254-UPI	0000111396263254	17/09/25	49.00	600,530.42
17/09/25	UPI-BANGALORE METRO RAIL-ENGLISH.BMRC.PA YU@INDUS-INDB0MERCHA-111397084390-UPIINT ENT	0000111397084390	17/09/25	30.00	600,500.42
17/09/25	UPI-R KRISHNA MURTHY-9663037424@PTHDFC-S IBL0000491-111398022819-UPI	0000111398022819	17/09/25	80.00	600,420.42
18/09/25	UPI-REDBUS-REDBUS608079.RZP@RXAIRTEL-AIR P0000011-111399391851-PAYMENTTOREDBUS	0000111399391851	18/09/25	6,191.70	594,228.72
18/09/25	UPI-AYUSH	0000111413609544	18/09/25	500.00	593,728.72

HDFC BANK LIMITED

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JOINT HOLDERS : LT COL SANJAY KUMAR

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Account Type : SAVINGS A/C - RESIDENT (100)

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Statement From : 01/01/2025 To : 25/09/2025

	PANWAR-7303700507@PTHDFC-HDFC0				
	001338-111413609544-UPI				
19/09/25	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC0M	0000111468145645	19/09/25	628.00	593,100.72
	ERUPI-111468145645-UPIINTENT				
19/09/25	UPI-SHOP WITH US-SHOPWITHUS593176.RZP@RX	0000526219680005	19/09/25	3,249.00	589,851.72
	AIRTEL-AIRP0000011-526219680005-SHOPWITH				
	US				
20/09/25	UPI-CAVAATHLEISURE-CAVAATHLEISURE.EASEBU	0000526322309071	20/09/25	1,138.39	588,713.33
	ZZ@HDFCBANK-HDFC0MERUPI-526322309071-PAY				
	MENTFORKWIK2WJH				
20/09/25	UPI-BLUER-BLUER.EASEBUZZ@HDFCBANK-HDFC0M	0000526322589770	20/09/25	740.00	587,973.33
	ERUPI-526322589770-PAYMENTFORKWIKD7M6				
20/09/25	UPI-SWIGGY	0000111496975506	20/09/25	356.00	587,617.33
	LIMITED-SWIGGYINSTAMART1ONLIN				
	E.GPAY@OKPAYAXIS-UTIB0000553-11149697550				
	6-UPI				
20/09/25	UPI-SRINIVASA-7022398670@AXL-SBIN0040510	0000111508802239	20/09/25	54.00	587,563.33
	-111508802239-UPI				
20/09/25	UPI-BANGALORE METRO	0000111509188721	20/09/25	160.00	587,403.33
	RAIL-ENGLISH.BMRC.PA				
	YU@INDUS-INDB0MERCHA-111509188721-UPIINT				
	ENT				
20/09/25	UPI-KORAMANGALA CAFE	0000111514118709	20/09/25	150.00	587,253.33
	AND-PAYTM-73734402@				
	PTYS-YESB0PTMUPI-111514118709-UPI				
20/09/25	UPI-ZOMATO	0000111522982026	20/09/25	30.00	587,223.33
	LIMITED-ZOMATO-ORDER@PTYBL-YE				
	SB0PTMUPI-111522982026-ZOMATO PAYMENT				
20/09/25	UPI-BANGALORE METRO	0000111529511537	20/09/25	160.00	587,063.33
	RAIL-ENGLISH.BMRC.PA				
	YU@INDUS-INDB0MERCHA-111529511537-UPIINT				
	ENT				

HDFC BANK LIMITED

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20/09/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-111529812835-ZOMA TOONLINEORDER	0000111529812835	20/09/25	1,051.25		586,012.08
21/09/25	UPI-K G RAMAKRISHNAPPA-RAMAKRISHNAPPAK.G 1@IBL-BARB0KRPURM-111548459315-UPI	0000111548459315	21/09/25	350.00		585,662.08
22/09/25	UPI-SARIKAPRASAD-9999701877@UPI-IBKL0000 292-011320641183-PRISHAAA	0000011320641183	22/09/25		520.00	586,182.08
23/09/25	K4SH67ULAR5K5NGWCU/PAYUECHSSOURCEINFOSY	0000252660120532	23/09/25	361.16		585,820.92
24/09/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0 001338-111701656933-UPI	0000111701656933	24/09/25	600.00		585,220.92
24/09/25	UPI-BLINKIT-BLINKITJKB.RZP@MAIRTEL-AIRP0 000001-11170506927-PAYVIARAZORPAY	000011170506927	24/09/25	601.00		584,619.92
24/09/25	UPI-MUKESH KUMAR-9135897582@YBL-SBIN000 9213-111707652310-UPI	0000111707652310	24/09/25	170.00		584,449.92
24/09/25	UPI-MONJUR ISLAM-8837374013-3@YBL-IDFB0 080151-111718191455-UPI	0000111718191455	24/09/25	104.00		584,345.92
24/09/25	UPI-BHOLA AND BLONDE-BHOLAANDBLONDE.4199 4558@HDFCBANK-HDFC0MERUPI-111720418291-G ENERATING DYNAMIC	0000111720418291	24/09/25	1,100.00		583,245.92
24/09/25	UPI-GAUTAM PANDEY-GGAUTAMPANDEY@IBL-BARB 0NAUBBS-111720575497-UPI	0000111720575497	24/09/25	200.00		583,045.92

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
56,522.90	629	107	360,804.69	887,327.71	583,045.92

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:07AAACH2702H1Z2

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

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



MS ANUSHNA PANWAR
 151 / 804 SEKHON VIHAR
 OLD PALAM ROAD
 DELHI CANTT
 NEW DELHI 110045
 DELHI
 JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

Account Branch : DWARKA SECTOR 11
 Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
 POCKET 4, SECTOR 11,
 DWARKA NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : ANUSHNA2002@GMAIL.COM
 Cust ID : 160835256
 Account No : 50100402237382 PRIME POTENTIAL
 A/C Open Date : 29/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001338 MICR : 110240148
 Branch Code : 1338
 Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2025 To : 25/09/2025

Generated On: 26-SEP-2025 16:40:59

Generated By: 160835256

Requesting Branch Code: 1338

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

HDFC BANK LIMITED

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