



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

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 110075
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0.00
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)

From : 01/09/2025

To : 25/09/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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 PAYAXIS-UTIB0000553-110666438845-UPI	0000110666438845	02/09/25	206.00		653,970.74
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 OMERUPI-110835027733-UPI	0000110835027733	05/09/25	86.20		647,430.54
05/09/25	UPI-XXXXXXXXXX0558-CNRB0000786-1108434097	0000110843409783	05/09/25	25,500.00		621,930.54

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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06/09/25	83-RENT					
06/09/25	UPI-DELHIVERY	0000110866125742	06/09/25	569.00		621,361.54
	LIMITED-PAYTM-DELHIVERY123					
	@PTYBL-YESB0PTMUPI-110866125742-UPI					
06/09/25	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.6	0000110874808774	06/09/25	2,719.00		618,642.54
	7186288@HDFCBANK-HDFC0MERUPI-11087480877					
	4-UPI					
06/09/25	UPI-IKEA INDIA PVT LTD-IKEAINDIAPVTLTD.6	0000110876987421	06/09/25	149.00		618,493.54
	7186288@HDFCBANK-HDFC0MERUPI-11087698742					
	1-UPI					
06/09/25	UPI-BANGALORE METRO	0000110879822214	06/09/25	180.00		618,313.54
	RAIL-ENGLISH.BMRC.PA					
	YU@INDUS-INDB0MERCHA-110879822214-UPINT					
	ENT					
06/09/25	UPI-MUJAHIDUL ISLAM	0000110886743449	06/09/25	133.00		618,180.54
	BARB-IMUJAHIDUL877-1					
	@OKSBI-SBIN0007034-110886743449-UPI					
06/09/25	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-110	0000110888903791	06/09/25	807.00		617,373.54
	888903791-UPI					
07/09/25	UPI-ANUSHKA	0000110897627932	07/09/25	40.67		617,332.87
	GUPTA-GUPTAANUSHKA496-1@OKHD					
	FCBANK-HDFC0001941-110897627932-UPI					
07/09/25	UPI-FLIPKART INTERNET PV-FLIPKARTINTERNE	0000110907081507	07/09/25	180.00		617,152.87
	.PAYU@MAIRTEL-AIRP0000001-110907081507-U					
	PIINTENT					
07/09/25	UPI-AYUSH	0000110932171981	07/09/25	600.00		616,552.87
	PANWAR-7303700507@PTHDFC-HDFC0					
	001338-110932171981-UPI					
08/09/25	UPI-IKEA ECOM	0000525100585128	08/09/25	267.00		616,285.87
	MAHARASHTR-WL.IKEAECOMMAHA					
	RASHTRA@KOTAK-KKBK0000958-525100585128-U					
	PI COLLECT REQUES					

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08/09/25	UPI-SALON 101-VYAPAR.172426865623@HDFCBA	0000110973493003	08/09/25	145.00	616,140.87
	NK-HDFC0MERUPI-110973493003-UPI				
08/09/25	UPI-ETERNAL	0000110986753120	08/09/25	221.50	615,919.37
	LIMITED-ZOMATOONLINEORDER.RZ				
	P@RXAIRTEL-AIRP0000011-110986753120-ZOMA				
	TOONLINEORDER				
09/09/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000111021191830	09/09/25	150.00	615,769.37
	I-111021191830-UPI				
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	0000111078975261	10/09/25	133.00	608,752.37
	KUMAR-MR1439121@NAVIAXIS-C				
	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	0000111094540488	11/09/25	185.00	608,068.37
	SIN-RIYADADWAL621@O				
	KSBI-PUNB0359100-111094540488-UPI				
11/09/25	UPI-RITIKA DO RAJESH	0000111094582605	11/09/25	50.00	608,018.37
	SIN-RIYADADWAL621@O				
	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				

HDFC BANK LIMITED

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13/09/25	UPI-WHITEFIELD UNITED LL-Q315360739@YBL-YESB0YBLUPI-111207601996-UPI	0000111207601996	13/09/25	450.00		607,408.37
13/09/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFCOMERUPI-111208014439-UPI	0000111208014439	13/09/25	75.00		607,333.37
13/09/25	UPI-ETERNAL LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-111211217587-ZOMATOONLINEORDER	0000111211217587	13/09/25	845.60		606,487.77
13/09/25	UPI-PRAVINCE KUMAR-PRAVINCESINGH-6@OKHDFCBANK-HDFC0002217-111211871399-UPI	0000111211871399	13/09/25		452.00	606,939.77
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-ICIC0DC0099-111219472376-UPI	0000111219472376	13/09/25	531.00		606,238.77
14/09/25	UPI-SWIGGY LIMITED-SWIGGY.STORES@AXB-UTIB0000100-111236242077-UPI	0000111236242077	14/09/25	476.00		605,762.77
14/09/25	UPI-SWIGGY LIMITED-SWIGGY1ONLINE.GPAY@OKPAYAXIS-UTIB0000553-111255160604-UPI	0000111255160604	14/09/25	369.00		605,393.77
14/09/25	UPI-AYUSH PANWAR-7303700507@PTHDFC-HDFC0001338-111258540487-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-HDFC0001338-111263541536-UPI	0000111263541536	14/09/25	300.00		603,943.52
15/09/25	UPI-RHYTHM VERMA-RHHYTHMVERMA26-1@OKICIC	0000111307764198	15/09/25	550.00		603,393.52

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15/09/25	I-BKLL0000350-111307764198-UPI 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 LIMITED-ZOMATOONLINEORDER.RZ P@RXAIRTEL-AIRP0000011-111380733242-ZOMA TOONLINEORDER	0000111380733242	17/09/25	50.00	601,751.52
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

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17/09/25	UPI-MR MOHAN D-9148309908@PTHDFC-IDIB000	0000111396263254	17/09/25	49.00	600,530.42
	S273-111396263254-UPI				
17/09/25	UPI-BANGALORE METRO	0000111397084390	17/09/25	30.00	600,500.42
	RAIL-ENGLISH.BMRC.PA				
	YU@INDUS-INDB0MERCHA-111397084390-UPIINT				
	ENT				
17/09/25	UPI-R KRISHNA	0000111398022819	17/09/25	80.00	600,420.42
	MURTHY-9663037424@PTHDFC-S				
	IBL0000491-111398022819-UPI				
18/09/25	UPI-REDBUS-REDBUS608079.RZP@RXAIRTEL-AIR	0000111399391851	18/09/25	6,191.70	594,228.72
	P0000011-111399391851-PAYMENTTOREDBUS				
18/09/25	UPI-AYUSH	0000111413609544	18/09/25	500.00	593,728.72
	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	0000526219680005	19/09/25	3,249.00	589,851.72
	US-SHOPWITHUS593176.RZP@RX				
	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

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Statement of account

	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				
20/09/25	UPI-ETERNAL	0000111529812835	20/09/25	1,051.25	586,012.08
	LIMITED-ZOMATOONLINEORDER.RZ				
	P@RXAIRTEL-AIRP0000011-111529812835-ZOMA				
	TOONLINEORDER				
21/09/25	UPI-K G	0000111548459315	21/09/25	350.00	585,662.08
	RAMAKRISHNAPPA-RAMAKRISHNAPPAK.G				
	1@IBL-BARB0KRPURM-111548459315-UPI				
22/09/25	UPI-SARIKAPRASAD-9999701877@UPI-IBKL0000	0000011320641183	22/09/25	520.00	586,182.08
	292-011320641183-PRISHAAA				
23/09/25	K4SH67ULAR5K5NGWCU/PAYUECHSSOURCEINFOSY	0000252660120532	23/09/25	361.16	585,820.92
24/09/25	UPI-AYUSH	0000111701656933	24/09/25	600.00	585,220.92
	PANWAR-7303700507@PTHDFC-HDFC0				
	001338-111701656933-UPI				
24/09/25	UPI-BLINKIT-BLINKITJKB.RZP@MAIRTEL-AIRP0	0000111707506927	24/09/25	601.00	584,619.92
	000001-111707506927-PAYVIARAZORPAY				
24/09/25	UPI-MUKESH KUMAR-9135897582@YBL-SBIN000	0000111707652310	24/09/25	170.00	584,449.92
	9213-111707652310-UPI				
24/09/25	UPI-MONJUR ISLAM-8837374013-3@YBL-IDFB0	0000111718191455	24/09/25	104.00	584,345.92
	080151-111718191455-UPI				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: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



Account Branch : DWARKA SECTOR 11
 Address : 1ST FLOOR, PANKAJ PLAZA,PLOT NO.7
 POCKET 4, SECTOR 11,
 DWARKA NEW DELHI
 City : NEW DELHI 110075
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 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)

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

 JOINT HOLDERS : LT COL SANJAY KUMAR

Nomination : Registered

From : 01/09/2025

To : 25/09/2025

Statement of account

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
 654,310.74

Dr Count
 77

Cr Count
 3

Debits
 74,020.82

Credits
 2,756.00

Closing Bal
 583,045.92

Generated On: 26-Sep-2025 15:08

Generated By: 160835268

Requesting Branch Code: NET

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

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