



MR. RAMESH KUMAR MISHRA
BARI NIBI HANDIA

JHANGAI BAZAR
ALLAHABAD 212401
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CIVIL LINES ALLAHABAD
Address : HDFC BANK LTD.,
18 - A, S P MARG,
CIVIL LINES
City : ALLAHABAD 211001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : mishraramesh005@rediffmail.com
Cust ID : 9980742
Account No : 02261050051444 PRIME
A/C Open Date : 07/04/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
Branch Code : 226 Product Code : 105

From : 01/07/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	EMI 4602125 CHQ S46021250221 0619460212 5-4602125	0000000000000000	01/07/19	923.96		48,487.04
01/07/19	EMI 5520308 CHQ S55203080101 0619552030 8-5520308	0000000000000000	01/07/19	5,162.00		43,325.04
01/07/19	EMI 5755386 CHQ S57553860061 0619575538 6-5755386	0000000000000000	01/07/19	6,495.00		36,830.04
01/07/19	MICRO ATM CASH W/D - VILL-MUHIUDDINPURSA RAINMUHIUDDINPUR UPIN - REGISTER	0000918208905368	01/07/19	10,000.00		26,830.04
01/07/19	ATW-526419XXXXXX2783-S1AWUP04-ALLAHABAD	0000000000005327	01/07/19	10,000.00		16,830.04
03/07/19	WHEELSEMI PVT -RAMESH MISHRA-FRANKI	0000907034271617	03/07/19		35,000.00	51,830.04
04/07/19	CC 000434677XXXXXX4163 AUTOPAY SI-TAD	0000000183416024	04/07/19	6,877.00		44,953.04
07/07/19	EMI 4602125 CHQ S46021250231 0719460212 5	0000000000000000	07/07/19	11,467.00		33,486.04
07/07/19	EMI 5520308 CHQ S55203080111 0719552030 8	0000000000000000	07/07/19	5,162.00		28,324.04
07/07/19	EMI 5755386 CHQ S57553860071 0719575538 6	0000000000000000	07/07/19	6,495.00		21,829.04
07/07/19	EMI 48601010 CHQ S48601010125 0719486010 10	0000000000000000	07/07/19	10,904.00		10,925.04
07/07/19	NWD-526419XXXXXX2783-65607606-HANDIA	0000918817002768	07/07/19	4,500.00		6,425.04
09/07/19	WHEELSEMI PVT -0373-RAMESH MISHRA-R	0000907091021969	09/07/19		13,844.00	20,269.04
09/07/19	WHEELSEMI PVT -0373-RAMESH MISHRA-R	0000907091021970	09/07/19		3,132.00	23,401.04
09/07/19	WHEELSEMI PVT -0373-RAMESH MISHRA-I	0000907091021978	09/07/19		10,000.00	33,401.04
09/07/19	NWD-526419XXXXXX2783-SPCND481-ALLAHABAD	0000919019009630	09/07/19	5,000.00		28,401.04
10/07/19	NWD-526419XXXXXX2783-AALL9042-ALLAHABAD	0000919118022463	10/07/19	6,000.00		22,401.04
11/07/19	IMPS-919221989363-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000919221989363	11/07/19		40,601.00	63,002.04
11/07/19	IB BILLPAY DR-HDFCYA-463917XXXXXX2645	IB11221558569452	11/07/19	40,000.00		23,002.04
12/07/19	ATW-526419XXXXXX2783-S1AWUP04-ALLAHABAD	0000000000007616	12/07/19	12,000.00		11,002.04
16/07/19	5755386-EMI RTN CHARGES-JUNE-2019 090719	MIR1919648620711	16/07/19	236.00		10,766.04

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



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 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : mishraramesh005@rediffmail.com
 Cust ID : 9980742
 Account No : 02261050051444 PRIME
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 Branch Code : 226 Product Code : 105

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Statement of account

	-MIR1919648620711				
18/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19954597778	MIR1919954597778	18/07/19	17.70	10,748.34
24/07/19	MICRO ATM CASH W/D - VILL-MUHIUDDINPURSA RAINMUHIUDDINPUR UPIN - REGISTER	0000920512434849	24/07/19	3,000.00	7,748.34
26/07/19	4602125-EMI RTN CHARGES-JUNE-2019 200719 -MIR1920575081156	MIR1920575081156	26/07/19	236.00	7,512.34
30/07/19	MICRO ATM CASH W/D - VILL-MUHIUDDINPURSA RAINMUHIUDDINPUR UPIN - REGISTER	0000921109122657	30/07/19	7,000.00	512.34
30/07/19	5520308-EMI RTN CHARGES-JUNE-2019 230719 -MIR1921081532740	MIR1921081532740	30/07/19	236.00	276.34
01/08/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA	0000907311933612	01/08/19		49,285.00
03/08/19	CC 000434677XXXXXX4163 AUTOPAY SI-TAD	0000000189549006	03/08/19	6,877.00	49,561.34
03/08/19	IMPS-921508119648-CASHBEAN-YESB-XXXXXXXXXX XXXX8898-LOAN ID 190720020021390145	0000921508119648	03/08/19	5,750.00	42,684.34
03/08/19	REV-IMPS-921508119648-CASHBEAN-YESB-XXXX XXXXXXXXXX8898-LOAN ID 190720020021390145	0000921508119648	03/08/19	5,750.00	36,934.34
05/08/19	IMPS-921709196624-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-FROM RAMESH MISHRA	0000921709196624	05/08/19	6,000.00	42,684.34
07/08/19	UPI-ROHIT TIWARI-9721681677@YBL-SBIN000 9556-921908470750-RECON	0000092198594065	07/08/19		10,785.00
07/08/19	EMI 5755386 CHQ S57553860081 0819575538 6	0000000000000000	07/08/19	6,495.00	47,469.34
07/08/19	EMI 48601010 CHQ S48601010126 0819486010 10	0000000000000000	07/08/19	10,904.00	40,974.34
07/08/19	IMPS-921918143901-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-FROM RAMESH MISHRA	0000921918143901	07/08/19	2,000.00	30,070.34
07/08/19	EMI 4602125 CHQ S46021250241 0819460212 5	0000000000000000	07/08/19	11,467.00	28,070.34
07/08/19	EMI 5520308 CHQ S55203080121 0819552030 8	0000000000000000	07/08/19	5,162.00	16,603.34
08/08/19	20190808056161357585/PAYTMKRAZYBEE	0000192205689352	08/08/19	6,163.34	11,441.34
					5,278.00

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From : 01/07/2019

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Statement of account

16/08/19	CASH DEP SHEEL PALACE	0000000000000000	16/08/19		30,000.00	35,278.00
16/08/19	IMPS-922815157049-RARAME KUMAR MISHRA-IC	0000922815157049	16/08/19	12,600.00		22,678.00
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
17/08/19	20190817056768880330/PAYTMBILLPAYMENTPVT	0000192292729002	17/08/19	7,466.80		15,211.20
17/08/19	IMPS-922916194813-RARAME KUMAR MISHRA-IC	0000922916194813	17/08/19	5,200.00		10,011.20
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
19/08/19	3RD PARTY CASH TXN INC GST 160819-MIR192	MIR1922912992715	19/08/19	177.00		9,834.20
	2912992715					
19/08/19	IMPS-923118159849-RARAME KUMAR MISHRA-IC	0000923118159849	19/08/19	2,500.00		7,334.20
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
22/08/19	.IMPS P2P 923118159849#19/08/2019 200819	MIR1923420729909	22/08/19	5.90		7,328.30
	-MIR1923420729909					
23/08/19	WHEELSEMI PVT -RAMESH MISHRA-FRANKI	0000908232694606	23/08/19		66,000.00	73,328.30
23/08/19	IMPS-923516169184-RARAME KUMAR MISHRA-IC	0000923516169184	23/08/19	2,000.00		71,328.30
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
24/08/19	IMPS-923613103958-RARAME KUMAR MISHRA-IC	0000923613103958	24/08/19	71,328.00		0.30
	IC-XXXXXXXX3082-RAMESH					
27/08/19	.IMPS P2P 923516169184#23/08/2019 230819	MIR1923625336354	27/08/19	0.30		0.00
	-MIR1923625336354					
28/08/19	IMPS-924018746261-RAZORPAY SOFTWARE PR-H	0000924018746261	28/08/19		1.85	1.85
	DFC-XXXXXXXX6751-87458					
29/08/19	.IMPS P2P 923516169184#23/08/2019 230819	MIR1924031741097	29/08/19	1.85		0.00
	-MIR1924031741097					
29/08/19	IMPS-924117031474-MERITUS MEDIA PVT LT-H	0000924117031474	29/08/19		2,575.20	2,575.20
	DFC-XXXXXXXXXXXX0420-FUND TRANSFER					
30/08/19	.IMPS P2P 923516169184#23/08/2019 230819	MIR1924135081382	30/08/19	1.85		2,573.35
	-MIR1924135081382					
30/08/19	AKARA CAPITAL -939987	0000908308108758	30/08/19		5,000.00	7,573.35
30/08/19	IMPS-924220105500-RARAME KUMAR MISHRA-IC	0000924220105500	30/08/19	1,000.00		6,573.35
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
31/08/19	IMPS-924318105628-RARAME KUMAR MISHRA-IC	0000924318105628	31/08/19	1,250.00		5,323.35
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					

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Branch Code : 226 Product Code : 105

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31/08/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA	0000908311720146	31/08/19		49,485.00	54,808.35
31/08/19	IMPS-924320172680-RARAME KUMAR MISHRA-IC	0000924320172680	31/08/19	5,000.00		49,808.35
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
03/09/19	CC 000434677XXXXXX4163 AUTOPAY SI-TAD	0000000196192283	03/09/19	6,877.00		42,931.35
03/09/19	IB BILLPAY DR-HDFCYA-463917XXXXXX2645	IB03133346606274	03/09/19	15,000.00		27,931.35
04/09/19	IMPS-924718125046-RARAME KUMAR MISHRA-IC	0000924718125046	04/09/19	7,920.00		20,011.35
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
04/09/19	IMPS-924719167036-RARAME KUMAR MISHRA-IC	0000924719167036	04/09/19	600.00		19,411.35
	IC-XXXXXXXX3082-RAMESH					
05/09/19	IMPS-924813168237-YADVENDRA KUMAR YADAV-	0000924813168237	05/09/19	16,000.00		3,411.35
	IBKL-XXXXXXXXXXXX1228-FROM RAMESH					
	MISHRA					
05/09/19	.IMPS P2P 924220105500#30/08/2019 310819	MIR1924739077436	05/09/19	5.90		3,405.45
	-MIR1924739077436					
05/09/19	IMPS-924818127950-RARAME KUMAR MISHRA-IC	0000924818127950	05/09/19	1,390.00		2,015.45
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
06/09/19	.IMPS P2P 923516169184#23/08/2019 230819	MIR1924843682021	06/09/19	1.92		2,013.53
	-MIR1924843682021					
06/09/19	.IMPS P2P 923613103958#24/08/2019 250819	MIR1924843682036	06/09/19	5.90		2,007.63
	-MIR1924843682036					
06/09/19	IMPS-924916372426-RAZORPAY SOFTWARE PV-H	0000924916372426	06/09/19		4,300.00	6,307.63
	DFC-XXXXXXXXXXXX0070-BORNBRAVE					
	TECHNOLOGI					
	ES PRIVATE FUND TRANSFER					
07/09/19	.IMPS P2P 924320172680#31/08/2019 010919	MIR1924946746355	07/09/19	5.90		6,301.73
	-MIR1924946746355					
07/09/19	.IMPS P2P 924318105628#31/08/2019 010919	MIR1924946743934	07/09/19	5.90		6,295.83
	-MIR1924946743934					
07/09/19	EMI 4602125 CHQ S46021250251 0919460212	0000000004602125	07/09/19	11,467.00		-5,171.17
	5					
07/09/19	EMI 4602125 CHQ S46021250251 0919460212	0000000004602125	07/09/19		11,467.00	6,295.83
	5					

HDFC BANK LIMITED

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07/09/19	EMI 5520308 CHQ S55203080131 0919552030 8	000000005520308	07/09/19	5,162.00		1,133.83
07/09/19	EMI 5520308 CHQ S55203080131 0919552030 8	000000005520308	07/09/19		5,162.00	6,295.83
07/09/19	EMI 5755386 CHQ S57553860091 0919575538 6	000000005755386	07/09/19	6,495.00		-199.17
07/09/19	EMI 5755386 CHQ S57553860091 0919575538 6	000000005755386	07/09/19		6,495.00	6,295.83
07/09/19	EMI 48601010 CHQ S48601010127 0919486010 10	0000000048601010	07/09/19	10,904.00		-4,608.17
07/09/19	EMI 48601010 CHQ S48601010127 0919486010 10	0000000048601010	07/09/19		10,904.00	6,295.83
07/09/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA-	0000909078611036	07/09/19		108,670.00	114,965.83
08/09/19	EMI 4602125 CHQ S46021250251 0919460212 5-4602125	0000000000000000	08/09/19	11,467.00		103,498.83
08/09/19	EMI 5520308 CHQ S55203080131 0919552030 8-5520308	0000000000000000	08/09/19	5,162.00		98,336.83
08/09/19	EMI 5755386 CHQ S57553860091 0919575538 6-5755386	0000000000000000	08/09/19	6,495.00		91,841.83
08/09/19	EMI 48601010 CHQ S48601010127 0919486010 10-48601010	0000000000000000	08/09/19	10,904.00		80,937.83
08/09/19	IMPS-925115386309-MERITUS MEDIA PVT LT-H DFC-XXXXXXXXXX0420-FUND TRANSFER	0000925115386309	08/09/19		2,575.20	83,513.03
09/09/19	.IMPS P2P 924718125046#04/09/2019 050919 -MIR1925251444696	MIR1925251444696	09/09/19	5.90		83,507.13
09/09/19	.IMPS P2P 924719167036#04/09/2019 050919 -MIR1925251444716	MIR1925251444716	09/09/19	5.90		83,501.23
09/09/19	.IMPS P2P 924813168237#05/09/2019 050919 -MIR1925251441275	MIR1925251441275	09/09/19	5.90		83,495.33
09/09/19	0909 OVERDUE LOAN -5520308 RECOVERED	0000000000000000	09/09/19	1,395.00		82,100.33
09/09/19	0909 OVERDUE LOAN -4602125 RECOVERED	0000000000000000	09/09/19	1,319.00		80,781.33
09/09/19	0909 OVERDUE LOAN -48601010 RECOVERED	0000000000000000	09/09/19	649.00		80,132.33

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Nomination : Registered

From : 01/07/2019

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Statement of account

09/09/19	0909 OVERDUE LOAN -5755386 RECOVERED	0000000000000000	09/09/19	1,419.00		78,713.33
11/09/19	.IMPS P2P 924818127950#05/09/2019 060919	MIR1925354558906	11/09/19	5.90		78,707.43
	-MIR1925354558906					
11/09/19	50100198591596-TPT-RAMESH KUMAR MISHRA	0000000391317725	11/09/19	1.00		78,706.43
11/09/19	50100198591596-TPT-RAMESH KUMAR MISHRA	0000000391320677	11/09/19	8,000.00		70,706.43
12/09/19	IMPS-925515141379-YADVENDRA KUMAR YADAV-	0000925515141379	12/09/19	70,000.00		706.43
	IBKL-XXXXXXXXXXXX1228-FROM RAMESH					
	MISHRA					
	ALLAHABAD					
16/09/19	WHEELSEMI PVT -0373-RAMESH MISHRA-R	0000909166086020	16/09/19		3,552.00	4,258.43
16/09/19	WHEELSEMI PVT -0373-RAMESH MISHRA-R	0000909166086021	16/09/19		4,137.00	8,395.43
21/09/19	IMPS-926414653787-ICICI BANK NODAL ACC-H	0000926414653787	21/09/19		1.00	8,396.43
	DFC-XXXXXXXX8320-FITTRANSFERP2A					
21/09/19	IMPS-926414199720-RAZORPAY SOFTWARE PV-H	0000926414199720	21/09/19		2,000.00	10,396.43
	DFC-XXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
23/09/19	CASH DEP CIVIL LINES	0000000000000000	23/09/19		12,000.00	22,396.43
23/09/19	50100198591596-TPT-RAMESH KUMAR MISHRA	0000000418127940	23/09/19	5,570.00		16,826.43
23/09/19	IMPS-926618375011-RAZORPAY SOFTWARE PV-H	0000926618375011	23/09/19		4,300.00	21,126.43
	DFC-XXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE FUND TRANSFER					
23/09/19	HGA1P0C5770027480928-AIRTELDTRECHARGE-B	0000000009542156	23/09/19	650.00		20,476.43
	-04992990009335					
24/09/19	MICRO ATM CASH W/D - VILL-MUHIUDDIN PURSA	0000926710502909	24/09/19	1,500.00		18,976.43
	RAINMUHIUDDINPUR UPIN - REGISTER					
24/09/19	DLWMEQHKCWTZW/RAZPSTASTASHFIN	0000192673310483	24/09/19	6,032.60		12,943.83
24/09/19	WHEELSEMI PVT -0373-RAMESH MISHRA-R	0000909243449100	24/09/19		17,820.00	30,763.83
25/09/19	.IMPS P2P 925515141379#12/09/2019 120919	MIR1926790429214	25/09/19	5.90		30,757.93
	-MIR1926790429214					
26/09/19	20190926061966830290/PAYTMWALLETLOADING	0000192694747102	26/09/19	3,124.85		27,633.08
26/09/19	MICRO ATM CASH W/D - VP DHANUHA DISTT AL	0000926911070985	26/09/19	2,000.00		25,633.08

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : CIVIL LINES ALLAHABAD
 Address : HDFC BANK LTD.,
 18 - A, S P MARG,
 CIVIL LINES
 City : ALLAHABAD 211001
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : mishraramesh005@rediffmail.com
 Cust ID : 9980742
 Account No : 02261050051444 PRIME
 A/C Open Date : 07/04/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
 Branch Code : 226 Product Code : 105

MR. RAMESH KUMAR MISHRA
 BARI NIBI HANDIA

JHANGAI BAZAR
 ALLAHABAD 212401
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	LAHAPUREDIIH UPIN - REGISTER					
26/09/19	IMPS-926920488021-MERITUS MEDIA PVT LT-H	0000926920488021	26/09/19		2,575.20	28,208.28
	DFC-XXXXXXXXXX0420-FUND TRANSFER					
27/09/19	WHEELSEMI PVT -RASHMI PANDEY-FRANKI	0000909276607231	27/09/19		150,000.00	178,208.28
27/09/19	IB BILLPAY DR-HDFCYA-463917XXXXXX2645	IB27163041875970	27/09/19	27,000.00		151,208.28
27/09/19	FUND TRF DM-463917XXXXXX2645	0000000000000000	27/09/19	12,155.83		139,052.45
29/09/19	IMPS-927218342797-RARAME KUMAR MISHRA-IC	0000927218342797	29/09/19	5,000.00		134,052.45
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
30/09/19	IMPS-927310199127-YADVENDRA KUMAR YADAV-	0000927310199127	30/09/19	125,000.00		9,052.45
	IBKL-XXXXXXXXXXXX1228-FROM RAMESH					
	MISHRA					
	FOR STAMP PAPER AMOUNT PURCHASE					
30/09/19	CASH DEP PHULPUR	0000000000000000	30/09/19		12,000.00	21,052.45
30/09/19	NEFT DR-KKBK0000958-BHANIX FINANCE AND I	0000000000000026	30/09/19	18,666.00		2,386.45
	NVESTMENT LTD-PHULPUR-N273190939089892					
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		208.00	2,594.45
01/10/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA	0000909301035615	01/10/19		49,485.00	52,079.45
01/10/19	WHEELSEMI PVT -RASHMI PANDEY-FRANKI	0000910011682173	01/10/19		100,000.00	152,079.45
01/10/19	IMPS-927415391175-YADVENDRA KUMAR YADAV-	0000927415391175	01/10/19	20,000.00		132,079.45
	IBKL-XXXXXXXXXXXX1228-FROM RAMESH					
	MISHRA					
	PAYMENT OF STAMP PAPER AMOUNT					
02/10/19	UPI-KAMESH	0000927513904003	02/10/19		1.00	132,080.45
	CHAUDHARI-KAMESHCHOUDHARY05@O					
	KHDFCBANK-CNRB0000000-927513813096-MILA					
02/10/19	UPI-KAMESH	0000927514928894	02/10/19		6,879.00	138,959.45
	CHAUDHARI-KAMESHCHOUDHARY05@O					
	KHDFCBANK-CNRB0000000-927514829207-OCASH					
	LOAN					
03/10/19	48601010-EMI RTN CHARGES-SEPTEMBE 250919	MIR1927401147462	03/10/19	236.00		138,723.45
	-MIR1927401147462					
03/10/19	5520308-EMI RTN CHARGES-SEPTEMBER 250919	MIR1927400733797	03/10/19	236.00		138,487.45

HDFC BANK LIMITED

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 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : mishraramesh005@rediffmail.com
 Cust ID : 9980742
 Account No : 02261050051444 PRIME
 A/C Open Date : 07/04/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
 Branch Code : 226 Product Code : 105

MR. RAMESH KUMAR MISHRA
 BARI NIBI HANDIA

JHANGAI BAZAR
 ALLAHABAD 212401
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	-MIR1927400733797					
04/10/19	CC 000434677XXXXXX4163 AUTOPAY SI-TAD	0000000202525383	04/10/19	6,877.00		131,610.45
04/10/19	IMPS-927719048569-RAZORPAY SOFTWARE PV-H	0000927719048569	04/10/19		3,000.00	134,610.45
	DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
05/10/19	IMPS-927810355194-RARAME KUMAR MISHRA-IC	0000927810355194	05/10/19	4,000.00		130,610.45
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
07/10/19	IMPS-928012134810-NAGENDRA KUMAR SRIVAST	0000928012134810	07/10/19	4,000.00		126,610.45
	AVA-BARB-XXXXXXXXXX7983-FROM RAMESH					
	MISH					
	RA WHEELSEMI					
07/10/19	NEFT CHGS BRN INCL GST 300919-MIR1927704	MIR1927704543318	07/10/19	2.36		126,608.09
	543318					
07/10/19	EMI 48601010 CHQ S48601010128 1019486010	0000000000000000	07/10/19	10,904.00		115,704.09
	10					
07/10/19	EMI 4602125 CHQ S46021250261 1019460212	0000000000000000	07/10/19	11,467.00		104,237.09
	5					
07/10/19	EMI 5755386 CHQ S57553860101 1019575538	0000000000000000	07/10/19	6,495.00		97,742.09
	6					
07/10/19	EMI 5520308 CHQ S55203080141 1019552030	0000000000000000	07/10/19	5,162.00		92,580.09
	8					
07/10/19	IMPS-928017193800-SANDEEP-HDFC-XXXXXXXXXX	0000928017193800	07/10/19	6,325.00		86,255.09
	X1596-FROM RAMESH MISHRA					
08/10/19	IMPS-928110311115-RARAME KUMAR MISHRA-IC	0000928110311115	08/10/19	11,000.00		75,255.09
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
08/10/19	IMPS-928111436854-RAZORPAY SOFTWARE PV-H	0000928111436854	08/10/19		4,300.00	79,555.09
	DFC-XXXXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE FUND TRANSFER					
09/10/19	4602125-EMI RTN CHARGES-SEPTEMBER 260919	MIR1927910217101	09/10/19	236.00		79,319.09
	-MIR1927910217101					
09/10/19	5755386-EMI RTN CHARGES-SEPTEMBER 260919	MIR1927909886526	09/10/19	236.00		79,083.09

HDFC BANK LIMITED

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Phone no. : 99359 03333
OD Limit : 0.00
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Email : mishraramesh005@rediffmail.com
Cust ID : 9980742
Account No : 02261050051444 PRIME
A/C Open Date : 07/04/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
Branch Code : 226 Product Code : 105

From : 01/07/2019

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Statement of account

	-MIR1927909886526					
10/10/19	UPI-KAMESH	0000928317336973	10/10/19		500.00	79,583.09
	CHAUDHARI-KAMESHCHOUDHARY05@O					
	KHDFCBANK-CNRB0000000-928317110384-PAY					
10/10/19	IMPS-928321359304-RARAME KUMAR MISHRA-IC	0000928321359304	10/10/19	20,000.00		59,583.09
	IC-XXXXXXXXX3082-FROM RAMESH MISHRA					
10/10/19	IMPS-928322099375-MERITUS MEDIA PVT LT-H	0000928322099375	10/10/19		2,575.20	62,158.29
	DFC-XXXXXXXXXX0420-FUND TRANSFER					
14/10/19	NEFT DR-KKBK0000958-BHANIX FINANCE AND I	N287190953982727	14/10/19	10.00		62,148.29
	NVESTMENT LTD-NETBANK, MUM-N287190953982					
	727-FROM RAMESH MISHRA					
15/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19	MIR1928739823684	15/10/19	17.70		62,130.59
	28739823684					
15/10/19	DUOXRRRLZJKHQA9/BHANIXFINANCELIMITED	0000192880435221	15/10/19	1.00		62,129.59
15/10/19	IMPS-928821424740-BHANIX FINANCE AND I-H	0000928821424740	15/10/19		86,095.00	148,224.59
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
16/10/19	IMPS-928910368527-YADVENDRA KUMAR YADAV-	0000928910368527	16/10/19	90,000.00		58,224.59
	IBKL-XXXXXXXXXXXX1228-FROM RAMESH					
	MISHRA					
16/10/19	IMPS-928911382305-RARAME KUMAR MISHRA-IC	0000928911382305	16/10/19	18,000.00		40,224.59
	IC-XXXXXXXXX3082-FROM RAMESH MISHRA					
16/10/19	IMPS-928911478847-RAZORPAY SOFTWARE PV-H	0000928911478847	16/10/19		4,000.00	44,224.59
	DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
16/10/19	REV DUOXRRRLZJKHQA9/BHANIXFINANCELIMITED	0000000000000000	16/10/19		1.00	44,225.59
17/10/19	IMPS-929018312422-YADVENDRA KUMAR YADAV-	0000929018312422	17/10/19	2,718.00		41,507.59
	IBKL-XXXXXXXXXXXX1228-FROM RAMESH					
	MISHRA					
21/10/19	IMPS-929415097732-RAZORPAY SOFTWARE PV-H	0000929415097732	21/10/19		4,300.00	45,807.59
	DFC-XXXXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE FUND TRANSFER					

HDFC BANK LIMITED

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MR. RAMESH KUMAR MISHRA
BARI NIBI HANDIA

JHANGAI BAZAR
ALLAHABAD 212401
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CIVIL LINES ALLAHABAD
Address : HDFC BANK LTD.,
18 - A, S P MARG,
CIVIL LINES
City : ALLAHABAD 211001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : mishraramesh005@rediffmail.com
Cust ID : 9980742
Account No : 02261050051444 PRIME
A/C Open Date : 07/04/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
Branch Code : 226 Product Code : 105

From : 01/07/2019

To : 31/12/2019

Statement of account

21/10/19	50100198591596-TPT-FROM RAMESH MISHRA	0000000593869700	21/10/19	6,900.00		38,907.59
23/10/19	IMPS-929618387190-RARAME KUMAR MISHRA-IC	0000929618387190	23/10/19	2,000.00		36,907.59
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
23/10/19	WHEELSEMI PVT -RAMESH MISHRA-FRANKI	0000910234073796	23/10/19		150,000.00	186,907.59
24/10/19	IMPS-929711220931-MERITUS MEDIA PVT LT-H	0000929711220931	24/10/19		3,433.60	190,341.19
	DFC-XXXXXXXXXXXX0420-FUND TRANSFER					
24/10/19	IMPS-929718365200-RARAME KUMAR MISHRA-IC	0000929718365200	24/10/19	2,500.00		187,841.19
	IC-XXXXXXXX3082-RAMESH KUMAR					
24/10/19	IMPS-929719395285-RARAME KUMAR MISHRA-IC	0000929719395285	24/10/19	20,000.00		167,841.19
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
26/10/19	IMPS-929910331529-RARAME KUMAR MISHRA-IC	0000929910331529	26/10/19	60,000.00		107,841.19
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
26/10/19	IMPS-929910453065-RAZORPAY SOFTWARE PV-H	0000929910453065	26/10/19		6,500.00	114,341.19
	DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
28/10/19	IMPS-930112384519-RARAME KUMAR MISHRA-IC	0000930112384519	28/10/19	56,000.00		58,341.19
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
29/10/19	IMPS-930221308457-RARAME KUMAR MISHRA-IC	0000930221308457	29/10/19	10,000.00		48,341.19
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
31/10/19	IMPS-930409337618-RARAME KUMAR MISHRA-IC	0000930409337618	31/10/19	15,000.00		33,341.19
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
01/11/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA	0000910313412259	01/11/19		49,485.00	82,826.19
01/11/19	IMPS-930518318045-RARAME KUMAR MISHRA-IC	0000930518318045	01/11/19	8,000.00		74,826.19
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
03/11/19	CC 000434677XXXXXX4163 AUTOPAY SI-TAD	0000000208919442	03/11/19	6,877.00		67,949.19
03/11/19	IMPS-930719392140-RARAME KUMAR MISHRA-IC	0000930719392140	03/11/19	5,000.00		62,949.19
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
03/11/19	IMPS-930720002106-RAZORPAY SOFTWARE PV-H	0000930720002106	03/11/19		8,600.00	71,549.19
	DFC-XXXXXXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE FUND TRANSFER					
03/11/19	IB BILLPAY DR-HDFCYA-463917XXXXXX2645	IB03201636326032	03/11/19	12,000.00		59,549.19

HDFC BANK LIMITED

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04/11/19	IMPS-930816377150-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-FROM RAMESH MISHRA	0000930816377150	04/11/19	15,000.00		44,549.19
04/11/19	IMPS-930817372092-SANDEEP KUMAR-HDFC-XX XXXX2190-MB: OK	0000930817372092	04/11/19		1.00	44,550.19
04/11/19	IMPS-930817374142-SANDEEP KUMAR-HDFC-XX XXXX2190-MB: OK	0000930817374142	04/11/19		7,000.00	51,550.19
05/11/19	IMPS-930915338345-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH	0000930915338345	05/11/19	500.00		51,050.19
06/11/19	IMPS-931011130828-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931011130828	06/11/19	4,000.00		47,050.19
06/11/19	IMPS-931011432016-MERITUS MEDIA PVT LT-H DFC-XXXXXXXXXXXX0420-FUND TRANSFER	0000931011432016	06/11/19		3,433.60	50,483.79
06/11/19	IMPS-931013028052-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000931013028052	06/11/19		9,000.00	59,483.79
06/11/19	IMPS-931013383248-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931013383248	06/11/19	9,000.00		50,483.79
07/11/19	EMI 4602125 CHQ S46021250271 1119460212 5	0000000000000000	07/11/19	11,467.00		39,016.79
07/11/19	EMI 5520308 CHQ S55203080151 1119552030 8	0000000000000000	07/11/19	5,162.00		33,854.79
07/11/19	EMI 5755386 CHQ S57553860111 1119575538 6	0000000000000000	07/11/19	6,495.00		27,359.79
07/11/19	EMI 48601010 CHQ S48601010129 1119486010 10	0000000000000000	07/11/19	10,904.00		16,455.79
09/11/19	IMPS-931309327584-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931309327584	09/11/19	5,000.00		11,455.79
12/11/19	IMPS-931610374909-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931610374909	12/11/19	8,500.00		2,955.79
12/11/19	IMPS-931612913602-SANDEEP KUMAR-HDFC-XX XXXX2190-MB: OK	0000931612913602	12/11/19		8,600.00	11,555.79
12/11/19	IMPS-931612329047-RARAME KUMAR MISHRA-IC	0000931612329047	12/11/19	10,500.00		1,055.79

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To : 31/12/2019

Statement of account

	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
12/11/19	IMPS-931615445622-RAZORPAY SOFTWARE PV-H	0000931615445622	12/11/19		8,600.00	9,655.79
	DFC-XXXXXXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE					
12/11/19	IMPS-931615448787-RAZORPAY SOFTWARE PV-H	0000931615448787	12/11/19		10,300.00	19,955.79
	DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
12/11/19	IMPS-931615387790-RARAME KUMAR MISHRA-IC	0000931615387790	12/11/19	10,000.00		9,955.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
12/11/19	IMPS-931615388666-RARAME KUMAR MISHRA-IC	0000931615388666	12/11/19	2,200.00		7,755.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
12/11/19	IMPS-931615398522-RARAME KUMAR MISHRA-IC	0000931615398522	12/11/19	7,000.00		755.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
12/11/19	IMPS-931616005885-MERITUS MEDIA PVT LT-H	0000931616005885	12/11/19		3,433.60	4,189.39
	DFC-XXXXXXXXXXXX0420-FUND TRANSFER					
13/11/19	IMPS-931713303037-RARAME KUMAR MISHRA-IC	0000931713303037	13/11/19	4,180.00		9.39
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
13/11/19	IMPS-931713063768-RAZORPAY SOFTWARE PV-H	0000931713063768	13/11/19		8,600.00	8,609.39
	DFC-XXXXXXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE					
13/11/19	IMPS-931713305573-RARAME KUMAR MISHRA-IC	0000931713305573	13/11/19	8,600.00		9.39
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
13/11/19	IMPS-931713069350-RAZORPAY SOFTWARE PV-H	0000931713069350	13/11/19		10,800.00	10,809.39
	DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
13/11/19	IMPS-931713309923-RARAME KUMAR MISHRA-IC	0000931713309923	13/11/19	8,600.00		2,209.39
	IC-XXXXXXXX3082-RAMESH					
13/11/19	IMPS-931714152887-RAMESH KUMAR MISHRA-HD	0000931714152887	13/11/19		9,500.00	11,709.39
	FC-XXXXXXXX3082-FAMILY					
13/11/19	WHEELSEMI PVT -RAMESH MISHRA-FRANKI	0000911136336218	13/11/19		150,000.00	161,709.39

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MR. RAMESH KUMAR MISHRA
BARI NIBI HANDIA

JHANGAI BAZAR
ALLAHABAD 212401
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : HDFC BANK LTD.,
18 - A, S P MARG,
CIVIL LINES
City : ALLAHABAD 211001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : mishraramesh005@rediffmail.com
Cust ID : 9980742
Account No : 02261050051444 PRIME
A/C Open Date : 07/04/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
Branch Code : 226 Product Code : 105

From : 01/07/2019

To : 31/12/2019

Statement of account

13/11/19	IMPS-931717310269-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931717310269	13/11/19	2,000.00		159,709.39
14/11/19	IMPS-931811314981-YADVENDRA KUMAR YADAV- IBKL-XXXXXXXXXXXX1228-RAMESH KUMAR MISHR A	0000931811314981	14/11/19	80,000.00		79,709.39
14/11/19	IMPS-931811317107-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931811317107	14/11/19	50,000.00		29,709.39
14/11/19	UPI-RAMESH KUMAR MISHRA-MISHRARAMESH005@ OKICICI-ICIC0000719-931811023781-UPI	0000931811239231	14/11/19		10.00	29,719.39
14/11/19	IMPS-931811012335-RAMESH KUMAR MISHRA-HD FC-XXXXXXXX3082-RAMESH KUMAR MI	0000931811012335	14/11/19		24,980.00	54,699.39
14/11/19	RP-CASHE-DUOXRV7AWRFGDN-941	0000000000000000	14/11/19	17,916.00		36,783.39
15/11/19	IMPS-931910383712-YADVENDRA KUMAR YADAV- IBKL-XXXXXXXXXXXX1228-RAMESH KUMAR MISHR A	0000931910383712	15/11/19	30,000.00		6,783.39
15/11/19	WHEELSEMI PVT -0373-RAMESH MISHRA-I	0000911158632049	15/11/19		10,000.00	16,783.39
15/11/19	IMPS-931912340761-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000931912340761	15/11/19	16,000.00		783.39
24/11/19	IMPS-932813350338-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000932813350338	24/11/19	783.00		0.39
24/11/19	IMPS-932814427582-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-BORNBRAVE TECHNOLOGI ES PRIVATE	0000932814427582	24/11/19		4,050.00	4,050.39
24/11/19	IMPS-932814196851-PC FINANCIAL SERVICE-H DFC-XXXXXXXX0981-190625010203960269A1911 24020180285389A157458 CF	0000932814196851	24/11/19		11,300.00	15,350.39
25/11/19	IMPS-932918375124-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-FROM RAMESH MISHRA	0000932918375124	25/11/19	3,000.00		12,350.39

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OD Limit : 0.00
Currency : INR
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Cust ID : 9980742
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26/11/19	IMPS-933015346586-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000933015346586	26/11/19	10,000.00		2,350.39
26/11/19	IMPS-933015183636-SANDEEP KUMAR-HDFC-XX XXXX2190-MB: OK	0000933015183636	26/11/19		9,600.00	11,950.39
26/11/19	IMPS-933015350818-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000933015350818	26/11/19	11,500.00		450.39
26/11/19	IMPS-933017395395-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-BORNBRAVE TECHNOLOGI ES PRIVATE	0000933017395395	26/11/19		8,100.00	8,550.39
27/11/19	IMPS-933117365598-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000933117365598	27/11/19	8,000.00		550.39
28/11/19	IMPS-933214062294-MERITUS MEDIA PVT LT-H DFC-XXXXXXXXXXXX0420-FUND TRANSFER	0000933214062294	28/11/19		5,150.40	5,700.79
28/11/19	WHEELSEMI PVT -RAMESH MISHRA-FRANKI	0000911281109209	28/11/19		150,000.00	155,700.79
29/11/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA	0000911281147402	29/11/19		30,000.00	185,700.79
29/11/19	IMPS-933313329765-BHANIX FINANCE AND INV ESTMENT LTD-KKBK-XXXXXXXXXXXX7497-FROM RA MESH MISHRA LOAN REPAYMENT	0000933313329765	29/11/19	89,584.00		96,116.79
29/11/19	IMPS-933319063939-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000933319063939	29/11/19		92,500.00	188,616.79
30/11/19	IMPS-933412361332-YADVENDRA KUMAR YADAV- IBKL-XXXXXXXXXXXX1228-RAMESH KUMAR MISHR A FOR PAYMENT OF STAMP PAPER	0000933412361332	30/11/19	75,000.00		113,616.79
30/11/19	IMPS-933412357951-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000933412357951	30/11/19	50,000.00		63,616.79
02/12/19	WHEELSEMI PVT -RAMESH KUMAR MISHRA	0000911305182661	02/12/19		41,953.00	105,569.79
02/12/19	IMPS-933607394286-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000933607394286	02/12/19	25,000.00		80,569.79
02/12/19	IB BILLPAY DR-HDFCYA-463917XXXXXX2645	IB02123228771418	02/12/19	15,000.00		65,569.79

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Currency : INR
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Cust ID : 9980742
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Branch Code : 226 Product Code : 105

From : 01/07/2019

To : 31/12/2019

Statement of account

04/12/19	CC 000434677XXXXX4163 AUTOPAY SI-TAD	0000000215684223	04/12/19	6,877.00		58,692.79
04/12/19	IMPS-933811304313-RARAME KUMAR MISHRA-IC	0000933811304313	04/12/19	9,000.00		49,692.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
07/12/19	EMI 48601010 CHQ S48601010130 1219486010	0000000000000000	07/12/19	10,904.00		38,788.79
	10					
07/12/19	EMI 4602125 CHQ S46021250281 1219460212	0000000000000000	07/12/19	11,467.00		27,321.79
	5					
07/12/19	EMI 5520308 CHQ S55203080161 1219552030	0000000000000000	07/12/19	5,162.00		22,159.79
	8					
07/12/19	EMI 5755386 CHQ S57553860121 1219575538	0000000000000000	07/12/19	6,495.00		15,664.79
	6					
08/12/19	IMPS-934209345097-RARAME KUMAR MISHRA-IC	0000934209345097	08/12/19	15,600.00		64.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
08/12/19	IMPS-934209149885-PC FINANCIAL SERVICE-H	0000934209149885	08/12/19		12,300.00	12,364.79
	DFC-XXXXXXXX0981-190625010203960269A1912					
	08020056363601A157577 CF					
09/12/19	IMPS-934318112456-RARAME KUMAR MISHRA-IC	0000934318112456	09/12/19	12,350.00		14.79
	IC-XXXXXXXX3082-FROM RAMESH					
10/12/19	IMPS-934408463690-RAZORPAY SOFTWARE PV-H	0000934408463690	10/12/19		6,480.00	6,494.79
	DFC-XXXXXXXXXXXX0070-BORN BRAVE					
	TECHNOLOGI					
	ES PRIVATE					
10/12/19	IMPS-934409323318-RARAME KUMAR MISHRA-IC	0000934409323318	10/12/19	6,480.00		14.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
10/12/19	IMPS-934410075168-SANDEEP KUMAR-HDFC-XX	0000934410075168	10/12/19		10,900.00	10,914.79
	XXXX2190-MB: OK					
10/12/19	IMPS-934410376279-RARAME KUMAR MISHRA-IC	0000934410376279	10/12/19	10,900.00		14.79
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
10/12/19	CARD RE-ISSUANCE FEE 031219-MIR193435748	MIR1934357485004	10/12/19	14.79		0.00
	5004					
13/12/19	WHEELSEMI PVT -RAMESH MISHRA-FRANKI	0000912139524106	13/12/19		194,810.00	194,810.00
13/12/19	IMPS-934717368034-RARAME KUMAR MISHRA-IC	0000934717368034	13/12/19	4,000.00		190,810.00

HDFC BANK LIMITED

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	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
13/12/19	IMPS-934723242238-MERITUS MEDIA PVT LT-H	0000934723242238	13/12/19		5,150.40	195,960.40
	DFC-XXXXXXXXXX0420-FUND TRANSFER					
16/12/19	IMPS-935008355554-RARAME KUMAR MISHRA-IC	0000935008355554	16/12/19	5,000.00		190,960.40
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
17/12/19	IMPS-935109360851-RARAME KUMAR MISHRA-IC	0000935109360851	17/12/19	10,000.00		180,960.40
	IC-XXXXXXXX3082-FROM RAMESH MISHRA					
17/12/19	IMPS-935113366301-YADVENDRA K YADAV-IBKL	0000935113366301	17/12/19	1.00		180,959.40
	-XXXXXXXXXXXXX0879-RAMESH KUMAR MISHRA					
17/12/19	IMPS-935113369141-RARAME KUMAR MISHRA-IC	0000935113369141	17/12/19	50,000.00		130,959.40
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
17/12/19	IMPS-935113374745-YADVENDRA K YADAV-IBKL	0000935113374745	17/12/19	24,999.00		105,960.40
	-XXXXXXXXXXXXX0879-RAMESH KUMAR MISHRA					
18/12/19	CARD RE-ISSUANCE FEE 031219-MIR193517512	MIR1935175127214	18/12/19	221.21		105,739.19
	7214					
18/12/19	IMPS-935211363607-RARAME KUMAR MISHRA-IC	0000935211363607	18/12/19	50,000.00		55,739.19
	IC-XXXXXXXX3082-RAMESH KUMAR MISHRA					
18/12/19	IMPS-935211360402-YADVENDRA K YADAV-IBKL	0000935211360402	18/12/19	50,000.00		5,739.19
	-XXXXXXXXXXXXX0879-RAMESH KUMAR MISHRA					
18/12/19	IMPS-935211820229-RAMESH KUMAR MISHRA-HD	0000935211820229	18/12/19		50,000.00	55,739.19
	FC-XXXXXXXX3082-NA					
18/12/19	IMPS-935211368010-YADVENDRA K YADAV-IBKL	0000935211368010	18/12/19	50,000.00		5,739.19
	-XXXXXXXXXXXXX0879-RAMESH KUMAR MISHRA					
19/12/19	NWD-526419XXXXXX7570-WC200301-ALLAHABAD	0000935318678612	19/12/19	2,000.00		3,739.19
22/12/19	UPI-RAMESH KUMAR	0000093568621739	22/12/19		635.00	4,374.19
	MISHRA-MISHRARAMESH005@					
	OKICICI-ICIC0000719-935608331836-UPI					
22/12/19	IMPS-935608323481-CASHBEAN-YESB-XXXXXXXX	0000935608323481	22/12/19	4,300.00		74.19
	XXXX8898-RAMESH KUMAR MISHRA					
22/12/19	IMPS-935608675011-PC FINANCIAL SERVICE-H	0000935608675011	22/12/19		12,300.00	12,374.19
	DFC-XXXXXXXX0981-190625010203960269A1912					
	22020023438021A157698 CF					

HDFC BANK LIMITED

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22/12/19	IMPS-935608325581-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000935608325581	22/12/19	12,350.00		24.19
24/12/19	IMPS-935810315308-RAMESH KUMAR MISHRA-HD FC-XXXXXXXX3082-NA	0000935810315308	24/12/19		12,700.00	12,724.19
24/12/19	50100198591596-TPT-RAMESH KUMAR MISHRA-S ANDEEP KUMAR	0000000326053487	24/12/19	12,540.00		184.19
24/12/19	IMPS-935811263323-SANDEEP KUMAR-HDFC-XX XXXX2190-MB: OK	0000935811263323	24/12/19		12,400.00	12,584.19
24/12/19	IMPS-935811133669-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000935811133669	24/12/19	12,500.00		84.19
24/12/19	IMPS-935811398242-RAMESH KUMAR MISHRA-HD FC-XXXXXXXX3082-NA	0000935811398242	24/12/19		12,550.00	12,634.19
24/12/19	POS 526419XXXXXX7570 BORNBRATE TECHNO	0000000000073808	24/12/19	8,199.02		4,435.17
24/12/19	IMPS-935819347944-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000935819347944	24/12/19	2,000.00		2,435.17
25/12/19	IMPS-935908201309-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-BORNBRATE TECHNOLOGI ES PRIVATE	0000935908201309	25/12/19		6,480.00	8,915.17
25/12/19	IMPS-935910375907-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000935910375907	25/12/19	8,910.00		5.17
26/12/19	IMPS-936018266488-MERITUS MEDIA PVT LT-H DFC-XXXXXXXXXX0420-FUND TRANSFER	0000936018266488	26/12/19		6,867.20	6,872.37
27/12/19	IMPS-936109388227-RARAME KUMAR MISHRA-IC IC-XXXXXXXX3082-RAMESH KUMAR MISHRA	0000936109388227	27/12/19	6,850.00		22.37
30/12/19	RP-CASHE-DUOXRV7AWRFGDN-3439	0000000000000000	30/12/19	17,916.00		-17,893.63
30/12/19	RP-CASHE-DUOXRV7AWRFGDN-3439	0000000000000000	30/12/19		17,916.00	22.37
31/12/19	WHEELSEMI PVT -0373-RAMESH KUMAR MI	0000912315942039	31/12/19		46,966.00	46,988.37
31/12/19	AKARA CAPITAL -939987	0000912316399376	31/12/19		5,000.00	51,988.37
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		494.00	52,482.37

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State account branch GSTIN:09AAACH2702H1ZY

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



MR. RAMESH KUMAR MISHRA
BARI NIBI HANDIA

JHANGAI BAZAR
ALLAHABAD 212401
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CIVIL LINES ALLAHABAD
Address : HDFC BANK LTD.,
18 - A, S P MARG,
CIVIL LINES
City : ALLAHABAD 211001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : mishraramesh005@rediffmail.com
Cust ID : 9980742
Account No : 02261050051444 PRIME
A/C Open Date : 07/04/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000226 MICR : 211240002
Branch Code : 226 Product Code : 105

From : 01/07/2019

To : 31/12/2019

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
49,411.00	184	90	2,186,569.08	2,189,640.45	52,482.37

Generated On: 19-Jan-2020 15:05

Generated By: 9980742

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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