



Account Branch : LAHURABIR  
 Address : HDFC BANK LTD,  
 GROUND FLOOR, C26,35D, RAM KATORA,  
 LAHURABIR, VARANASI, UTTAR PRADESH  
 City : VARANASI 221001  
 State : UTTAR PRADESH  
 Phone no. : 99359 03333  
 OD Limit : 0.00  
 Currency : INR  
 Email : SWA321AGNI@GMAIL.COM  
 Cust ID : 132674258  
 Account No : 50100303721861 OTHER  
 A/C Open Date : 07/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006  
 Branch Code : 1087 Product Code : 105

MS SWAPNIL PANDEY  
 S13/11 TARANA TARNA  
 .  
 .  
 VARANASI 221003  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2021

To : 31/07/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	UPI-RAJANI AGNIHOTRI-8736823473@UPI-BARB 0KIDKAN-118222267341-NO REMARKS	0000118222267341	01/07/21	1,200.00		8,692.17
04/07/21	UPIRET-20210628-117906942480	0000000000000000	04/07/21		255.00	8,947.17
05/07/21	UPI-MEESHO-MEESHO.RZP@ICICI-ICIC0000001- 118609858545-MEESHO1ITEM	0000118609858545	05/07/21	140.00		8,807.17
05/07/21	UPI-MEESHO-MEESHO.RZP@ICICI-ICIC0000001- 118609874136-MEESHO1ITEM	0000118609874136	05/07/21	359.00		8,448.17
07/07/21	UPI-MEESHO-MEESHO.RAZORPAY@AXISBANK-UTIB 0000000-118814519951-MEESHO1ITEM	0000118814519951	07/07/21	286.00		8,162.17
15/07/21	NEFT CR-YESB0000001-FASHNEAR TECHNOLOGIE S PRIVATE LIMIT-SWAPNIL AGNIHOTRI-N19621 0667633038	N196210667633038	15/07/21		231.00	8,393.17
16/07/21	UPI-XXXXXXX1162-IDIB0210092-119708057547- NO REMARKS	0000119708057547	16/07/21	500.00		7,893.17
16/07/21	UPI-SHASHANK AGNIHOTRI-9116220398@UPI-UC BA0002372-119714365282-NO REMARKS	0000119714365282	16/07/21	1,500.00		6,393.17
23/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19977484745	MIR2119977484745	23/07/21	17.70		6,375.47
24/07/21	UPI-XXXXXXX1162-IDIB0210092-120508649900- NO REMARKS	0000120508649900	24/07/21	1,000.00		5,375.47
24/07/21	UPIRET-20210707-118814519951	0000000000000000	24/07/21		286.00	5,661.47
24/07/21	UPI-NITISH KUMAR PANDEY-9026552062@UPI-P UNB0298800-120520178118-NO REMARKS	0000120520178118	24/07/21		3,500.00	9,161.47
26/07/21	UPI-RADHIKA AGNIHOTRI-8423508061@UPI-SB IN0003752-120716328224-NO REMARKS	0000120716328224	26/07/21		500.00	9,661.47
26/07/21	UPI-XXXXXXX1162-IDIB0210092-120721551130- NO REMARKS	0000120721551130	26/07/21	1.00		9,660.47
26/07/21	UPI-XXXXXXX1162-IDIB0210092-120721552019- NO REMARKS	0000120721552019	26/07/21	500.00		9,160.47
26/07/21	UPI-XXXXXXX1162-IDIB0210092-120721552869- NO REMARKS	0000120721552869	26/07/21	3,500.00		5,660.47

### 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: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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### Statement of account

	NO REMARKS					
27/07/21	UPIRET-20210724-120508649900	0000000000000000	27/07/21		1,000.00	6,660.47
28/07/21	UPI-NITISH KUMAR PANDEY-9026552062@UPI-P	0000120918791413	28/07/21	1,000.00		5,660.47
	UNB0298800-120918791413-NO REMARKS					
28/07/21	UPIRET-20210726-120721552869	0000000000000000	28/07/21		3,500.00	9,160.47
29/07/21	UPI-SHASHANK AGNIHOTRI-9116220398@UPI-UC	0000121017434573	29/07/21		1,500.00	10,660.47
	BA0002372-121017434573-NO REMARKS					
30/07/21	UPI-NITISH KUMAR PANDEY-9026552062@UPI-P	0000121122406874	30/07/21	5,000.00		5,660.47
	UNB0298800-121122406874-NO REMARKS					

### STATEMENT SUMMARY :-

**Opening Balance**  
 9,892.17

**Dr Count**  
 13

**Cr Count**  
 8

**Debits**  
 15,003.70

**Credits**  
 10,772.00

**Closing Bal**  
 5,660.47

Generated On: 31-Jul-2021 15:25

Generated By:  
 132674258

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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