



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 :
 Cust ID : 66026515
 Account No : 50100133896349 PRIME
 A/C Open Date : 28/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006
 Branch Code : 1087 Product Code : 105

MR. RAJESH KUMAR
 S/O LALTA PRASAD HOUSE NO 6/279
 SECTOR 6 JHUNSI JHUNSI
 JHUNSI ALLAHABAD PHULPUR
 JHUNSI 211019
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not 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-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1 18200515697-PAYMENT FROM PHONE	0000118200515697	01/07/21	219.00		53,792.59
02/07/21	UPI-KAVITA KUMARI-8765355960@YBL-SBIN00 05767-118311481695-PAYMENT FROM PHONE	0000118311481695	02/07/21	2,000.00		51,792.59
03/07/21	UPI-PHONEPE-EURONET@YBL-YESBOYBLUPI-1184 56988173-PAYMENT FROM PHONE	0000118456988173	03/07/21	249.00		51,543.59
04/07/21	UPI-PHONEPE-PHONEPEWALLETPOUP@YBL-YESBO YBLUPI-118543505495-PAYMENT FROM PHONE	0000118543505495	04/07/21	100.00		51,443.59
04/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1 18535905280-PAYMENT FROM PHONE	0000118535905280	04/07/21	100.00		51,343.59
05/07/21	UPI-HARISH SHARMA-HARISH9935@YBL-SBIN00 01869-118681061266-PAYMENT FROM PHONE	0000118681061266	05/07/21		5,000.00	56,343.59
08/07/21	EAW-405988XXXXXX3861-BPCN2733-RVARANASI	0000000000000242	08/07/21	5,000.00		51,343.59
08/07/21	UPI-MUKESH YADAV-BHARATPE90719556912@YE SBANKLTD-YESB0000105-118900126084-VERIFI ED MERCHANT	0000118900126084	08/07/21	375.00		50,968.59
11/07/21	UPI-XXXXXX3873-PUNB0000001-119264409275- PAYMENT FROM PHONE	0000119264409275	11/07/21	10.00		50,958.59
12/07/21	NEFT CR-PUNB0391400-RAJESH KUMAR S O LAL TA PRASAD-RAJESH KUMAR-PUNBH21193271465	PUNBH21193271465	12/07/21		10.00	50,968.59
12/07/21	UPI-XXXXXX3873-PUNB0000001-119337029292- PAYMENT FROM PHONE	0000119337029292	12/07/21	100.00		50,868.59
14/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1 19567825838-PAYMENT FROM PHONE	0000119567825838	14/07/21	199.00		50,669.59
14/07/21	UPI-ASHISH YADAV-Q75416727@YBL-SBIN0014 626-119582980822-PAYMENT FROM PHONE	0000119582980822	14/07/21	5,000.00		45,669.59
14/07/21	UPI-ANUJ KUMAR KANNAUJIY-8317062989@IBL- PUNB0497200-119510896564-PAYMENT FROM PH ONE	0000119510896564	14/07/21		1.00	45,670.59
14/07/21	UPI-ANUJ KUMAR KANNAUJIY-8317062989@IBL-	0000119542569706	14/07/21		197.00	45,867.59

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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



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 :
 Cust ID : 66026515
 Account No : 50100133896349 PRIME
 A/C Open Date : 28/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006
 Branch Code : 1087 Product Code : 105

MR. RAJESH KUMAR
 S/O LALTA PRASAD HOUSE NO 6/279
 SECTOR 6 JHUNSI JHUNSI
 JHUNSI ALLAHABAD PHULPUR
 JHUNSI 211019
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2021

To : 31/07/2021

Statement of account

	PUNB0497200-119542569706-PAYMENT FROM PH ONE					
14/07/21	UPI-ANUJ KUMAR KANNAUJIY-8317062989@IBL- PUNB0497200-119583416281-PAYMENT FROM PH ONE	0000119583416281	14/07/21		260.00	46,127.59
14/07/21	NEFT CR-PUNB0497200-ANUJ KUMAR KANNAUJIY A-RAJESH SIR-PUNBH21195869520	PUNBH21195869520	14/07/21		1.00	46,128.59
14/07/21	UPI-SAURABH CHANDRA MISH-9454731760@YBL- SBIN0004560-119524209781-PAYMENT FROM PH ONE	0000119524209781	14/07/21	260.00		45,868.59
15/07/21	UPI-BRIJESH SINGH-9936243810@YBL-HDFC000 1087-119688786139-PAYMENT FROM PHONE	0000119688786139	15/07/21		500.00	46,368.59
15/07/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1196 61927101-PAYMENT FROM PHONE	0000119661927101	15/07/21	75.00		46,293.59
16/07/21	UPI-PHONEPE-PAYUBP@YBL-YESB0YBLUPI-11973 6738475-PAYMENT FROM PHONE	0000119736738475	16/07/21	75.00		46,218.59
16/07/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-119720164230-PHONEPE REVERSAL F	0000119720164230	16/07/21		75.00	46,293.59
17/07/21	102107044162380/CITRUSZOMATOCOM	0000211987946147	17/07/21	624.50		45,669.09
18/07/21	KQRHQ4MJB62FOG2CI/PAYUZOMATOMEDIAPVLT	0000211998252657	18/07/21	459.00		45,210.09
19/07/21	UPI-BRIJESH SINGH-9936243810@YBL-HDFC000 1087-120086098600-PAYMENT FROM PHONE	0000120086098600	19/07/21		744.00	45,954.09
19/07/21	UPI-FIRST GAMES-FIRSTGAMES@PAYTM-PYTM012 3456-120009354117-PAYMENT FROM PHONE	0000120009354117	19/07/21	25.00		45,929.09
19/07/21	EAW-405988XXXXXX3861-BPCN2733-RVARANASI	0000000000001503	19/07/21	7,000.00		38,929.09
19/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 20030461357-PAYMENT FROM PHONE	0000120030461357	19/07/21	200.00		38,729.09
19/07/21	IMPS-120018361909-PRAMOD PANDEY-SBIN-XXX XXXX6723-JUNE RENT	0000120018361909	19/07/21	5,000.00		33,729.09
20/07/21	UPI-FIRST GAMES-FIRSTGAMES@PAYTM-PYTM012 3456-120133925867-PAYMENT FROM PHONE	0000120133925867	20/07/21	25.00		33,704.09
21/07/21	UPI-WINZO	0000120235758219	21/07/21	50.00		33,654.09

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



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 :
 Cust ID : 66026515
 Account No : 50100133896349 PRIME
 A/C Open Date : 28/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006
 Branch Code : 1087 Product Code : 105

MR. RAJESH KUMAR
 S/O LALTA PRASAD HOUSE NO 6/279
 SECTOR 6 JHUNSI JHUNSI
 JHUNSI ALLAHABAD PHULPUR
 JHUNSI 211019
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2021

To : 31/07/2021

Statement of account

	GAMES-WINZOGAMES@PAYTM-PYTM012 3456-120235758219-10				
22/07/21	UPI-WINZO	0000120342978741	22/07/21	50.00	33,604.09
	GAMES-WINZOGAMES@PAYTM-PYTM012 3456-120342978741-PAYMENT FROM PHONE				
22/07/21	UPI-SCHOLAR BOOKS AND ST-9984871000@OKBI ZAXIS-UTIB0000000-120380596118-PAYMENT F ROM PHONE	0000120380596118	22/07/21	135.00	33,469.09
23/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 20089620108	MIR2120089620108	23/07/21	17.70	33,451.39
23/07/21	NWD-405988XXXXXX3861-00201060-VARANASI	0000120416024033	23/07/21	2,000.00	31,451.39
23/07/21	UPI-SAURABH CHANDRA MISH-9454731760@YBL- SBIN0004560-120400025845-PAYMENT FROM PH ONE	0000120400025845	23/07/21	100.00	31,351.39
23/07/21	UPI-R S MEDICAL-Q54535477@YBL-YESB0YBLUP I-120410584396-PAYMENT FROM PHONE	0000120410584396	23/07/21	105.00	31,246.39
24/07/21	UPI-BRIJESH SINGH-9936243810@YBL-SBIN00 05383-120552909473-PAYMENT FROM PHONE	0000120552909473	24/07/21	2,000.00	33,246.39
25/07/21	UPI-VIKRAM SINGH-AMZN0006847420@APL-SBI N0002598-120647989179-PAYMENT FROM PHONE	0000120647989179	25/07/21	60.00	33,186.39
25/07/21	UPI-R S MEDICAL-Q58656391@YBL-YESB0YBLUP I-120657436726-PAYMENT FROM PHONE	0000120657436726	25/07/21	115.00	33,071.39
26/07/21	UPI-SUNIL KUMAR SHARMA-Q69604156@YBL-SBI N0002598-120710072158-PAYMENT FROM PHONE	0000120710072158	26/07/21	450.00	32,621.39
26/07/21	UPI-PARMOD KUMAR MAURYA-PAYTMQR281005050 10193P9F4ZPW6H3@PAYTM-PYTM0123456-120712 581845-PAYMENT FROM PHONE	0000120712581845	26/07/21	167.00	32,454.39
27/07/21	APBS C- HP611147 370171 2207-2149824649	0000004094460120	27/07/21	59.52	32,513.91
27/07/21	UPI-VINEET KUMAR PATHAK-Q57244201@YBL-SB IN0002598-120834240503-PAYMENT FROM PHON E	0000120834240503	27/07/21	350.00	32,163.91
28/07/21	.IMPS P2P 120018361909#19/07/2021 190721	MIR2120507641327	28/07/21	5.90	32,158.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: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



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 :
 Cust ID : 66026515
 Account No : 50100133896349 PRIME
 A/C Open Date : 28/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006
 Branch Code : 1087 Product Code : 105

MR. RAJESH KUMAR
 S/O LALTA PRASAD HOUSE NO 6/279
 SECTOR 6 JHUNSI JHUNSI
 JHUNSI ALLAHABAD PHULPUR
 JHUNSI 211019
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2021

To : 31/07/2021

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/07/21	-MIR2120507641327 UPI-PARMOD KUMAR MAURYA-PAYTMQR281005050 10193P9F4ZPW6H3@PAYTM-PYTM0123456-121115 036072-PAYMENT FROM PHONE	0000121115036072	30/07/21	48.00		32,110.01
30/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 21143312183-PAYMENT FROM PHONE	0000121143312183	30/07/21	249.00		31,861.01
31/07/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1212 71527531-PAYMENT FROM PHONE	0000121271527531	31/07/21	219.00		31,642.01

STATEMENT SUMMARY :-

Opening Balance
54,011.59

Dr Count
37

Cr Count
11

Debits
31,217.10

Credits
8,847.52

Closing Bal
31,642.01

Generated On: 31-Jul-2021 15:20

Generated By: 66026515

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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