



MR DILIP KUMAR
C 19/84-1-A-H-1
BHIM NAGAR CANT
.
VARANASI 221002
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : JLN ROAD - ALLAHABAD
Address : HDFC BANK LTD
50, JLN ROAD,
ALLAHABAD
City : ALLAHABAD 211002
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : KUMARDILIP.PHARMA@GMAIL.COM
Cust ID : 130802716
Account No : 50100289888063 OTHER
A/C Open Date : 09/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001464 MICR : 211240004
Branch Code : 1464 Product Code : 105

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/21	UPI-MANOJ PANDEY SO JANA-9264976803@YBL-UBIN0567426-121327812188-PAYMENT FROM PHONE	0000121327812188	01/08/21	200.00		528.01
02/08/21	UPI-MANOJ ELECTRONICS AN-9838633986@OKBI ZAXIS-UTIB0000000-121484042288-PAYMENT FROM PHONE	0000121484042288	02/08/21	180.00		348.01
06/08/21	UPI-JAISWAL AUTO MOBILES-PAYTMQR28100505010119GT7EA6HV0T@PAYTM-PYTM0123456-121859170423-PAYMENT FROM PHONE	0000121859170423	06/08/21	120.00		228.01
13/08/21	SALARY	0000000000036311	13/08/21		18,000.00	18,228.01
13/08/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002614-122512360624-PAYMENT FROM PHONE	0000122512360624	13/08/21	8,000.00		10,228.01
13/08/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002614-122529676571-PAYMENT FROM PHONE	0000122529676571	13/08/21	200.00		10,028.01
14/08/21	ATW-652166XXXXXX9319-P3AWAB04-PRAYAGRAJ	0000000000004980	14/08/21	4,000.00		6,028.01
16/08/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-122812789714-PAYMENT FROM PHONE	0000122812789714	16/08/21	21.00		6,007.01
16/08/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-122857667054-PAYMENT FROM PHONE	0000122857667054	16/08/21	21.00		5,986.01
17/08/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-122971863378-PAYMENT FROM PHONE	0000122971863378	17/08/21	125.00		5,861.01
19/08/21	UPI-JAISWAL DOSA-PAYTMQR2810050501011HXV40JW8RQB@PAYTM-PYTM0123456-123130540403-PAYMENT FROM PHONE	0000123130540403	19/08/21	290.00		5,571.01
20/08/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-12327517360-PAYMENT FROM PHONE	0000123227517360	20/08/21	555.00		5,016.01
20/08/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-123277203910-PAYMENT FROM PHONE	0000123277203910	20/08/21	50.00		4,966.01
20/08/21	UPI-GURVINDER SINGH SALU-PAYTMQR281005050101GPE9PQGXXJKI8@PAYTM-PYTM0123456-12329	0000123292270961	20/08/21	770.00		4,196.01

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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	2270961-PAYMENT FROM PHONE					
20/08/21	POS 652166XXXXXX9319 ATO*NAND AND SON	0000123219055558	20/08/21	1,537.00		2,659.01
21/08/21	UPI-MANISH KUMAR GUPTA-9958613611@YBL-HD FC0009110-123317656030-PAYMENT FROM PHON E	0000123317656030	21/08/21	500.00		2,159.01
21/08/21	POS 652166XXXXXX9319 PARAS AUTO FUELS	0000123320010412	21/08/21	850.00		1,309.01
26/08/21	POS 652166XXXXXX9319 RELIANCE BP MOBI	0000123807283042	26/08/21	770.24		538.77
26/08/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002 614-123872420263-PAYMENT FROM PHONE	0000123872420263	26/08/21		3,000.00	3,538.77
26/08/21	UPI-PHONEPE-PAYUBP@YBL-YESB0YBLUPI-12387 9085322-PAYMENT FROM PHONE	0000123879085322	26/08/21	94.00		3,444.77
27/08/21	UPI-ABHISHEK-PAYTMQR28100505010110TR5KUE ZXL4@PAYTM-PYTM0123456-123940714140-PAYM ENT FROM PHONE	0000123940714140	27/08/21	362.00		3,082.77
27/08/21	UPI-ROYAL MEDICAL STORE-GPAY-11178433329 @OKBIZAXIS-UTIB0000000-123966860023-PAYM ENT FROM PHONE	0000123966860023	27/08/21	80.00		3,002.77
27/08/21	ATW-652166XXXXXX9319-P3AWAB04-PRAYAGRAJ	0000000000006295	27/08/21	2,000.00		1,002.77
01/09/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002 614-124455791069-PAYMENT FROM PHONE	0000124455791069	01/09/21		2,000.00	3,002.77
01/09/21	ATW-652166XXXXXX9319-P3AWAB04-PRAYAGRAJ	0000000000006854	01/09/21	2,000.00		1,002.77
03/09/21	UPI-ANJALI GUPTA DOSAMBH-7800382532@YBL- BKID0007001-124634958144-PAYMENT FROM PH ONE	0000124634958144	03/09/21		100.00	1,102.77
04/09/21	ATW-652166XXXXXX9319-P3AWAB04-PRAYAGRAJ	0000000000007397	04/09/21	1,000.00		102.77
12/09/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002 614-125592373601-PAYMENT FROM PHONE	0000125592373601	12/09/21		2,000.00	2,102.77
12/09/21	NWD-652166XXXXXX9319-00006066-ALLAHABAD	0000125518008985	12/09/21	2,000.00		102.77
13/09/21	FT - CR - 50200040736473 - R K COLLEGE O F PHARMACY	0000000000000000	13/09/21		18,000.00	18,102.77
14/09/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1257 27455818-PAYMENT FROM PHONE	0000125727455818	14/09/21	125.00		17,977.77

HDFC BANK LIMITED

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Statement of account

14/09/21	NWD-652166XXXXXX9319-SECNG262-ALLAHABAD	0000125717005340	14/09/21	7,500.00		10,477.77
14/09/21	UPI-SANJAY JAISWAL-GPAY-11164953810@OKBI ZAXIS-UTIB0000000-125763446490-PAYMENT F ROM PHONE	0000125763446490	14/09/21	55.00		10,422.77
22/09/21	FT - CR - 50200040736473 - R K COLLEGE O F PHARMACY	0000000000000000	22/09/21		9,000.00	19,422.77
24/09/21	NWD-652166XXXXXX9319-SECNG262-ALLAHABAD	0000126717006542	24/09/21	3,000.00		16,422.77
29/09/21	UPI-AKASH SINGH SINGH-AKS57006518@OKAXIS -UBIN0576034-127219693482-UPI	0000127219693482	29/09/21		5,000.00	21,422.77
29/09/21	UPI-AKASH SINGH SINGH-AKS57006518@OKAXIS -UBIN0576034-127219873695-UPI	0000127219873695	29/09/21		3,000.00	24,422.77
29/09/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002 614-127227027222-PAYMENT FROM PHONE	0000127227027222	29/09/21	8,000.00		16,422.77
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		45.00	16,467.77
01/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1274 42799284-PAYMENT FROM PHONE	0000127442799284	01/10/21	199.00		16,268.77
01/10/21	UPI-ROYAL MEDICAL STORE-GPAY-11178433329 @OKBIZAXIS-UTIB0000000-127425452353-PAYM ENT FROM PHONE	0000127425452353	01/10/21	500.00		15,768.77
04/10/21	UPI-ABHISHEK-PAYTMQR2810050501013SR2ORJ2 EANV@PAYTM-PYTM0123456-127754743445-PAYM ENT FROM PHONE	0000127754743445	04/10/21	265.00		15,503.77
04/10/21	ATW-652166XXXXXX9319-P3AWAB04-PRAYAGRAJ	00000000000008870	04/10/21	3,500.00		12,003.77
10/10/21	NWD-652166XXXXXX9319-N5036900-ALLAHABAD	0000128315899906	10/10/21	3,500.00		8,503.77
11/10/21	SALARY	0000000000303159	11/10/21		24,000.00	32,503.77
12/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1285 91740824-PAYMENT FROM PHONE	0000128591740824	12/10/21	555.00		31,948.77
12/10/21	POS 652166XXXXXX9319 CBSECTET	0000128521566347	12/10/21	500.00		31,448.77
12/10/21	POS 652166XXXXXX9319 CBSECTET	0000128521572053	12/10/21	500.00		30,948.77
13/10/21	NEFT CR-SBIN0000TBU-FINANCE OFFICER UTTA R PRADESH TECHN-DILIP KUMAR-SBIN1212861 69810	SBIN121286169810	13/10/21		7,516.00	38,464.77

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From : 01/08/2021

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Statement of account

13/10/21	NWD-652166XXXXXX9319-00006150-ALLAHABAD	0000128617021697	13/10/21	3,500.00		34,964.77
14/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1287 28225818-PAYMENT FROM PHONE	0000128728225818	14/10/21	50.00		34,914.77
14/10/21	POS 652166XXXXXX9319 ROYAL ENFIELD	0000000000002477	14/10/21	1,286.00		33,628.77
17/10/21	NWD-652166XXXXXX9319-AVAR0360-VARANASI	0000129015016391	17/10/21	8,000.00		25,628.77
18/10/21	UPI-KAILASH CHAND-8115358182@YBL-SBIN00 00139-129132079790-PAYMENT FROM PHONE	0000129132079790	18/10/21	1,900.00		23,728.77
20/10/21	POS 652166XXXXXX9319 UPPNPSBIDRCARD	0000129319068739	20/10/21	400.00		23,328.77
22/10/21	UPI-AMIT KUMAR PATEL-Q20740737@YBL-BKID0 007003-129586500063-PAYMENT FROM PHONE	0000129586500063	22/10/21	222.00		23,106.77
22/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1295 56537037-PAYMENT FROM PHONE	0000129556537037	22/10/21	125.00		22,981.77
23/10/21	ATW-652166XXXXXX9319-P3ENLK66-ALLAHABAD	0000000000005200	23/10/21	2,900.00		20,081.77
23/10/21	UPI-DILIP KUMAR-9451110632@YBL-SBIN0002 614-129622792440-PAYMENT FROM PHONE	0000129622792440	23/10/21	10,000.00		10,081.77
24/10/21	UPI-ABHISHEK-PAYTMQR2810050501013SR2ORJ2 EANV@PAYTM-PYTM0123456-129703798143-PAYM ENT FROM PHONE	0000129703798143	24/10/21	737.00		9,344.77
26/10/21	UPI-ANJALI GUPTA DOSAMBH-7800382532@YBL- BKID0007001-129984887920-PAYMENT FROM PH ONE	0000129984887920	26/10/21		50.00	9,394.77
27/10/21	UPI-ABHISHEK-PAYTMQR2810050501013SR2ORJ2 EANV@PAYTM-PYTM0123456-130082016632-PAYM ENT FROM PHONE	0000130082016632	27/10/21	365.00		9,029.77
28/10/21	ATW-652166XXXXXX9319-P3AWAB04-ALLAHABAD	0000000000001919	28/10/21	2,500.00		6,529.77
30/10/21	UPI-CHEDA LAL-PAYTMQR281005050101RB6MFN N2TR3N@PAYTM-PYTM0123456-130349421241-PA YMENT FROM PHONE	0000130349421241	30/10/21	30.00		6,499.77
30/10/21	POS 652166XXXXXX9319 BAZAR INDIA	0000000000000354	30/10/21	2,332.00		4,167.77
31/10/21	POS 652166XXXXXX9319 ATO*NAND AND SON	0000130418962975	31/10/21	898.00		3,269.77

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
728.01	53	13	89,169.24	91,711.00	3,269.77
Generated On: 01-Nov-2021 12:47			Generated By: 130802716		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

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