



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 : N.SURENDRA26@GMAIL.COM  
 Cust ID : 130802743  
 Account No : 50100289888419 OTHER  
 A/C Open Date : 14/08/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001464 MICR : 211240004  
 Branch Code : 1464 Product Code : 105

MR SURENDRA SINGH  
 R K COLLEGE OF PHARMACY MAVAIYA  
 NAINI  
 PRAYAGRAJ  
 X 211010  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

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	CASH DEPOSIT-652166XXXXXX9582-ZERO ROAD - ALLAHABAD	0000000000005684	01/08/21		2,000.00	28,277.16
01/08/21	UPI-SHIVAM PATELS OLAXMI-SHIVAM854306@OK HDFCBANK-BARB0BHAGES-121399157086-RETURN ED TAKEN AS	0000121399157086	01/08/21	20,000.00		8,277.16
02/08/21	UPI-VIMLESH KUMAR PANDEY-Q91773453@YBL-P UNB0870300-121407705498-GENERAL STORE	0000121407705498	02/08/21	59.00		8,218.16
02/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-121417075442-EARNED FOR USING G	0000121417075442	02/08/21		5.00	8,223.16
03/08/21	IMPS-121507836608-SANDEEP SINGH SO PRE-H DFC-XXXXXXXXXXXX9640-SANDIP	0000121507836608	03/08/21		2,000.00	10,223.16
04/08/21	UPI-PRAYAG VIDHI MAHAVID-PRAYAGVIDHIMAHA VIDYALAYA@ICICI-ICIC0000001-121634615631 -UPI	0000121634615631	04/08/21	1,500.00		8,723.16
04/08/21	NWD-652166XXXXXX9582-N5036900-ALLAHABAD	0000121618885825	04/08/21	500.00		8,223.16
05/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-121719810412-EARNED FOR USING G	0000121719810412	05/08/21		5.00	8,228.16
06/08/21	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-121864541820-UPI	0000121864541820	06/08/21	79.00		8,149.16
07/08/21	UPI-BP PETROL PUMP SHRI-Q48995982@YBL-Y ESB0YBLUPI-121975916203-PETROL	0000121975916203	07/08/21	110.00		8,039.16
09/08/21	ATW-652166XXXXXX9582-S1ANAN1-ALLAHABAD	0000000000000679	09/08/21	500.00		7,539.16
13/08/21	SALARY	0000000000036311	13/08/21		15,400.00	22,939.16
15/08/21	UPI-XXXXXX2246-PUNB0000001-122724133732- HOUSE RENT AUG 480	0000122724133732	15/08/21	5,480.00		17,459.16
16/08/21	POS 652166XXXXXX9582 VISHAL MEGA MART	0000000000000544	16/08/21	3,772.00		13,687.16
20/08/21	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-123239493159-UPI	0000123239493159	20/08/21	199.00		13,488.16
21/08/21	ATW-652166XXXXXX9582-P3AWAB04-PRAYAGRAJ	0000000000005681	21/08/21	1,500.00		11,988.16
22/08/21	UPI-ABHINAV-Q60989112@YBL-PYTM0123456-12	0000123457665548	22/08/21	330.00		11,658.16

## 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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01/09/21	3457665548-SOHAN PAPRI				
01/09/21	UPI-HARI OM KAUSHIK-AMZN0009888942@APL-U CBA0000750-124475980554-1GENERAL STORE	0000124475980554	01/09/21	142.00	11,516.16
01/09/21	UPI-PATANJALI STORE-GPAY-11185194769@OKB IZAXIS-UTIB0000000-124476228782-OIL	0000124476228782	01/09/21	170.00	11,346.16
02/09/21	UPI-PAWAN KUMAR PATEL-PAWANKP088@OKSBI- SBIN0009308-124513184961-UPI	0000124513184961	02/09/21	1.00	11,347.16
02/09/21	UPI-PAWAN KUMAR PATEL-PAWANKP088@OKSBI- SBIN0009308-124513209458-UPI	0000124513209458	02/09/21	15,000.00	26,347.16
06/09/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-124999250933-EARNED FOR USING G	0000124999250933	06/09/21	5.00	26,352.16
06/09/21	UPI-XXXXXX0105-BKID0007003-124935017253- UPI	0000124935017253	06/09/21	4,500.00	21,852.16
06/09/21	UPI-PAWAN KUMAR PATEL-PAWANKP088@OKSBI- SBIN0009308-124916910307-UPI	0000124916910307	06/09/21	15,000.00	36,852.16
11/09/21	UPI-XXXXXX9640-PUNB0497200-125404084901- UPI	0000125404084901	11/09/21	20,000.00	16,852.16
13/09/21	UPI-DEEPCHANDRA MODANWAL-9125990980@OKBI ZAXIS-UTIB0000000-125636918477-EGG	0000125636918477	13/09/21	80.00	16,772.16
13/09/21	FT - CR - 50200040736473 - R K COLLEGE O F PHARMACY	0000000000000000	13/09/21	15,400.00	32,172.16
15/09/21	UPI-RAVINDRA SINGH PATEL-8948836875@YBL- CNRB0000033-125866148905-UPI	0000125866148905	15/09/21	530.00	31,642.16
16/09/21	UPI-XXXXXX2246-PUNB0000001-125953678041- RENT FOR MAY2021 A	0000125953678041	16/09/21	5,315.00	26,327.16
17/09/21	UPI-PATANJALI STORE-GPAY-11185194769@OKB IZAXIS-UTIB0000000-126090989927-GENERAL STORE	0000126090989927	17/09/21	400.00	25,927.16
18/09/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-126195168246-UPI	0000126195168246	18/09/21	199.00	25,728.16
19/09/21	UPI-RAMOO S O SHIV SHANK-Q379948584@YBL- BARBONAINIX-126213047937-DAHI	0000126213047937	19/09/21	20.00	25,708.16

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### Statement of account

19/09/21	UPI-RAMESH KUMAR SHARMA-Q355685109@YBL-Y ESB0YBLUPI-126213198797-GENERAL STORE	0000126213198797	19/09/21	80.00		25,628.16
20/09/21	UPI-RAMESH KUMAR SHARMA-Q355685109@YBL-Y ESB0YBLUPI-126329169949-GENERAL STORE	0000126329169949	20/09/21	30.00		25,598.16
22/09/21	FT - CR - 50200040736473 - R K COLLEGE O F PHARMACY	0000000000000136	22/09/21		6,673.00	32,271.16
23/09/21	NWD-652166XXXXXX9582-00006041-ALLAHABAD	0000126620005832	23/09/21	1,500.00		30,771.16
23/09/21	UPI-DEEPCHANDRA MODANWAL-9125990980@OKBI ZAXIS-UTIB0000000-126669059803-EGG	0000126669059803	23/09/21	38.00		30,733.16
25/09/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-126884061886-UPI	0000126884061886	25/09/21	79.00		30,654.16
25/09/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-126844455219-UPI	0000126844455219	25/09/21		6.00	30,660.16
28/09/21	UPI-BHARATPE MERCHANT-BHARATPE.905109613 8@FBPE-FDRL0001382-127124158157-VERIFIED MERCHANT	0000127124158157	28/09/21	14.00		30,646.16
28/09/21	UPI-R K SCHOOL OF NURSIN-RKSCHOOLOFNURSI NG@ICICI-ICIC0000001-127125927565-FEE DI WAKAR	0000127125927565	28/09/21	6,300.00		24,346.16
29/09/21	NWD-652166XXXXXX9582-00006041-ALLAHABAD	0000127219005392	29/09/21	500.00		23,846.16
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		128.00	23,974.16
02/10/21	POS 652166XXXXXX9582 FO AU ADMISSION	0000127522060065	02/10/21	800.00		23,174.16
05/10/21	POS 652166XXXXXX9582 KRISHNA TELECOM	0000000000000534	05/10/21	1.00		23,173.16
06/10/21	DC EMI LOAN# 73927050 06-10-2021	0000000000000000	06/10/21	19,990.00		3,183.16
06/10/21	DC EMI LOAN# 73927050 06-10-2021	0000000000000000	06/10/21		19,990.00	23,173.16
06/10/21	NWD-652166XXXXXX9582-NALL9041-ALLAHABAD	0000127921009711	06/10/21	2,000.00		21,173.16
08/10/21	UPI-SHIBENDRA KUAMR DUB-9165800559@YBL- SBIN0007936-128179660609-GIO SIM	0000128179660609	08/10/21	175.00		20,998.16
09/10/21	UPI-XXXXXX0105-BKID0007003-128293850430- UPI	0000128293850430	09/10/21	5,000.00		15,998.16
10/10/21	UPI-PATANJALI STORE-GPAY-11185194769@OKB IZAXIS-UTIB0000000-128301749658-GENERAL	0000128301749658	10/10/21	25.00		15,973.16

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## Statement of account

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	AMOUNT
10/10/21	STORE				
10/10/21	ATW-652166XXXXXX9582-P3AWAB04-PRAYAGRAJ	0000000000009862	10/10/21	500.00	15,473.16
11/10/21	EAW-652166XXXXXX9582-SPCN6600-ALLAHABAD	0000000000007262	11/10/21	500.00	14,973.16
11/10/21	SALARY	0000000000303159	11/10/21		31,973.16
12/10/21	ATW-652166XXXXXX9582-P3AWAB04-PRAYAGRAJ	0000000000000201	12/10/21	5,000.00	26,973.16
22/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12952 4912923-PAYMENT FROM PHONE	0000129524912923	22/10/21	449.00	26,524.16
22/10/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-129508220696-PHONEPE REVERSAL F	0000129508220696	22/10/21		26,973.16
26/10/21	UPI-SHRI ONKAR FILLING S-PAYTMQR28100505 01011QNRZ1UDT0P5@PAYTM-PYTM0123456-12992 5062199-PETROL	0000129925062199	26/10/21	210.00	26,763.16
29/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-130299203918-EARNED FOR USING G	0000130299203918	29/10/21		26,768.16

## STATEMENT SUMMARY :-

Opening Balance  
26,277.16

Dr Count  
42

Cr Count  
17

Debits  
108,576.00

Credits  
109,067.00

Closing Bal  
26,768.16

Generated On: 01-Nov-2021 14:04

Generated By:  
130802743

Requesting Branch Code: NET

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

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