



Account Branch : POWAYAN  
 Address : HDFC BANK LTD  
 PLOT NO.135 KHA,  
 SHAHJAHANPUR ROAD  
 City : POWAYAN 242401  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : NEERAJ@YAHOO.COM  
 Cust ID : 116513297  
 Account No : 50100249639472 PRIME  
 A/C Open Date : 26/10/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002161 MICR : 208240051  
 Branch Code : 2161 Product Code : 100

MR NEERAJ KUMAR  
 VILL.RAMPUR KALAN RAMPUR KALAN  
 SHAHJAHANPUR  
 .  
 SHAHJAHANPUR 242405  
 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
02/08/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-121407115834-REQUEST FROM AMAZO	0000121407115834	02/08/21	2,265.50		60,382.52
02/08/21	IB BILLPAY DR-HDFCWI-552260XXXXXX9031	BM12140906001957	02/08/21	5,507.00		54,875.52
02/08/21	IB BILLPAY DR-HDFCWI-552260XXXXXX9031	BM12140906307580	02/08/21	9,000.00		45,875.52
02/08/21	UPI-XXXXXX7351-SBIN0011185-121406174050-NA	0000121406174050	02/08/21	40,000.00		5,875.52
09/08/21	ACH C- PM KISAN BEN INST 9-K0821036A12F3	0000004474781891	09/08/21		2,000.00	7,875.52
11/08/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-122321268236-REQUEST FROM AMAZO	0000122321268236	11/08/21	1,714.75		6,160.77
15/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-122753726061-ALL202108152168200	0000122753726061	15/08/21		500.00	6,660.77
20/08/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-123205606762-REQUEST FROM AMAZO	0000123205606762	20/08/21	438.00		6,222.77
24/08/21	NEFT CR-RBIS0GOUPEP-SHAHJAHANPUR TREASURY-NEERAJ KUMAR-RBI2372129315299	RBI2372129315299	24/08/21		7,434.00	13,656.77
26/08/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-123818584028-REQUEST FROM AMAZO	0000123818584028	26/08/21	2,528.00		11,128.77
27/08/21	UPI-XXXXXX2916-BARB0POWAYA-123962270025-NA	0000123962270025	27/08/21	4,000.00		7,128.77
27/08/21	FT - CR - 50200029241332 - DR RAM MANOHA R LOHIYA WELFARE SOCIETY	0000000000000325	27/08/21		900,000.00	907,128.77
27/08/21	FT - DR - 50200059219270 - DR RAM MANOHA R LOHIYA KANYA MHAVIDHYALAY	0000000000000009	27/08/21	300,000.00		607,128.77
27/08/21	FT - DR - 21611450000027 - SWAMI VIVEKAN AND MAHAVIDYALAYA	0000000000000007	27/08/21	300,000.00		307,128.77
27/08/21	FT - DR - 50200033775327 - BITOLI DEVI M AHAVIDYALAYA	0000000000000008	27/08/21	300,000.00		7,128.77
01/09/21	SALARY DR R M L INSTITUTE CR - 50200031185817 - DR R M L INSTITUTE OF PHARMACY	0000000000000321	01/09/21		57,000.00	64,128.77
01/09/21	UPI-XXXXXX7351-SBIN0011185-124449206069-	0000124449206069	01/09/21	59,000.00		5,128.77

## 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

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
03/09/21	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@ AXISBANK-UTIB0000100-124657344178-REFUND FOR YOUR AM	0000124657344178	298.00		5,426.77
29/09/21	SALARY CR - 50200031185817 - DR R M L IN STITUTE OF PHARMACY	0000000000000328	57,000.00		62,426.77
30/09/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-127307 642743-REQUEST FROM AMAZO	0000127307642743		500.00	61,926.77
30/09/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-127310 363712-REQUEST FROM AMAZO	0000127310363712		500.00	61,426.77
30/09/21	UPI-XXXXXX7351-SBIN0011185-127304785589- NA	0000127304785589		55,000.00	6,426.77
30/09/21	UPI-VISHAL KUMAR-9721127724@YBL-BARB0MAQ SOO-127374167181-SIR	0000127374167181	1.00		6,427.77
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	89.00		6,516.77
02/10/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-127523 212860-REQUEST FROM AMAZO	0000127523212860		500.00	6,016.77
08/10/21	NEFT CR-RATN0000999-CAPFLOAT FINANCIAL S ERVICES PVT LTD-NEERAJ KUMAR-00020397145 9	0000000203971459	289.00		6,305.77
13/10/21	NEFT CR-SBIN0000TBU-FINANCE OFFICER UTTA R PRADESH TECHN-NEERAJ KUMAR-SBIN121286 164881	SBIN121286164881	6,457.00		12,762.77
16/10/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-128920 952221-REQUEST FROM AMAZO	0000128920952221		100.00	12,662.77
17/10/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100- 129020218676-REQUEST FROM AMAZO	0000129020218676		1,757.30	10,905.47
18/10/21	50200031185817-TPT-D PHARM CHARGES-DR R M L INSTITUTE OF PHARMACY	0000000155275560	166,432.00		177,337.47
19/10/21	UPI-XXXXXX7351-SBIN0011185-129272469563- NA	0000129272469563		100,000.00	77,337.47
20/10/21	UPI-XXXXXX7351-SBIN0011185-129330470305-	0000129330470305		70,000.00	7,337.47

**HDFC BANK LIMITED**

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### Statement of account

STATEMENT SUMMARY :-						
Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal	
62,648.02	20	12	1,252,810.55	1,197,500.00	7,337.47	
Generated On: 14-Nov-2021 15:16		Generated By: 116513297		Requesting Branch Code: NET		
This is a computer generated statement and does not require signature.						

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