



Account Branch : DIBIYAPUR
 Address : DURGA NAGAR,
 OPPOSITE NAGAR PANCHYAT OFFICE,
 NEAR PETROL PUMP,
 City : DIBIYAPUR 206244
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : ALIMKHAN04152@GMAIL.COM
 Cust ID : 157345026
 Account No : 50100389359212 OTHER
 A/C Open Date : 16/12/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002999 MICR : 206240251
 Branch Code : 2999 Product Code : 105

MR ALIM KHAN
 TENDHUWA PHOOL BEHAR KHERI
 KHERI
 .
 KHERI 262701
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/10/2021

To : 31/12/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/10/21	UPI-PUSHPENDRA KUMAR-70070277733@YBL-HDF C0002999-127592358640-HII	0000127592358640	02/10/21	300.00		4,865.10
03/10/21	UPI-MR MEHTAB KHAN-MEHTABKHAN09AZ-1@OKSB I-IDIB000S673-127698443025-RE	0000127698443025	03/10/21	1,000.00		3,865.10
03/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-127685845083-EARNED FOR USING G	0000127685845083	03/10/21		5.00	3,870.10
03/10/21	UPI-DHAMMA BHUMI SIDDHAR-GPAY-1116612994 0@OKBIZAXIS-UTIB0000000-127604128356-HII	0000127604128356	03/10/21	30.00		3,840.10
04/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-127722603278-UPI	0000127722603278	04/10/21	10.00		3,830.10
04/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-127723907688-UPI	0000127723907688	04/10/21		6.00	3,836.10
07/10/21	UPI-ASHISH YADAV SO KHAN-ASHISHYADAV1011 97@OKAXIS-BKID0006983-128068306765-AY	0000128068306765	07/10/21		3,000.00	6,836.10
12/10/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-128528103881-UPI	0000128528103881	12/10/21	399.00		6,437.10
14/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-128756480295-HI	0000128756480295	14/10/21	10.00		6,427.10
15/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-128878127289-UPI	0000128878127289	15/10/21	35.00		6,392.10
16/10/21	FT -CHQ NO 000567 CR - 50200024885692 - SUBHASH CHANDRA EDUCATION WELFARE TRUST	0000000000000000	16/10/21		14,500.00	20,892.10
16/10/21	UPI-PUSHPENDRA KUMAR-70070277733@YBL-HDF C0002999-128952870557-PAYMENT FROM PHONE	0000128952870557	16/10/21		300.00	21,192.10
16/10/21	NWD-652166XXXXXX8048-45306518-DIBIYAPUR	0000128919002707	16/10/21	500.00		20,692.10
16/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-128993041322-UPI	0000128993041322	16/10/21	20.00		20,672.10
17/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-129007200230-UPI	0000129007200230	17/10/21	5.00		20,667.10

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>.
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17/10/21	UPI-MOHD MUSTUFA-6307842967@YBL-BARB0ALK ADA-129083577707-PAYMENT FROM PHONE	0000129083577707	17/10/21		1.00	20,668.10
17/10/21	UPI-MOHD MUSTUFA-6307842967@YBL-BARB0ALK ADA-129023600713-PAYMENT FROM PHONE	0000129023600713	17/10/21		20,000.00	40,668.10
17/10/21	UPI-MOHD MUSTUFA-6307842967@YBL-BARB0ALK ADA-129034588739-PAYMENT FROM PHONE	0000129034588739	17/10/21		10,960.00	51,628.10
21/10/21	NWD-652166XXXXXX8048-MCRM3428-DIBIYAPUR	0000129419505724	21/10/21	500.00		51,128.10
23/10/21	IB BILLPAY DR-HDFCVE-489377XXXXXX0264	BM12960100807184	23/10/21	30,960.00		20,168.10
23/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-129688550424-UPI	0000129688550424	23/10/21	25.00		20,143.10
23/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-129689952268-UPI	0000129689952268	23/10/21	25.00		20,118.10
24/10/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-129793434777-UPI	0000129793434777	24/10/21	20.00		20,098.10
25/10/21	ATW-652166XXXXXX8048-S1ANUP29-AURAIYA	0000000000002884	25/10/21	500.00		19,598.10
26/10/21	UPI-PUSHPENDRA KUMAR-70070277733@YBL-HDF C0002999-129971589804-PAYMENT FROM PHONE	0000129971589804	26/10/21		1,500.00	21,098.10
27/10/21	ATW-652166XXXXXX8048-S1ANUP29-AURAIYA	0000000000003430	27/10/21	7,500.00		13,598.10
28/10/21	UPI-PUSHPENDRA KUMAR-70070277733@YBL-SBI N0017279-130181218202-PAYMENT FROM PHONE	0000130181218202	28/10/21		20,000.00	33,598.10
28/10/21	POS 652166XXXXXX8048 UPSEEOTHDRCARD	0000130114399927	28/10/21	20,000.00		13,598.10
28/10/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-130158759727-UPI	0000130158759727	28/10/21	399.00		13,199.10
29/10/21	UPI-ALOK KUMAR-Q64809700@YBL-YESB0YBLUPI -130270845181-UPI	0000130270845181	29/10/21	35.00		13,164.10
30/10/21	UPI-ARUN KUMAR SINGH-ARUNKUMARSINGH1013 2@OKSBI-SBIN0017330-130376664067-RS	0000130376664067	30/10/21	8,000.00		5,164.10
30/10/21	NWD-652166XXXXXX8048-MCRM3428-DIBIYAPUR	0000130317224461	30/10/21	500.00		4,664.10
01/11/21	UPI-PUSHPENDRA KUMAR-PUSHPENDRARAJ9120@ OKSBI-SBIN0017279-130517006021-UPI	0000130517006021	01/11/21	100.00		4,564.10
02/11/21	UPI-MR SATYAM-AMZN0007476668@APL-ALLA021 2302-130639073266-UPI	0000130639073266	02/11/21	15.00		4,549.10

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03/11/21	CHQ NO 000573 CR - 50200024885692 - SUBH ASH CHANDRA EDUCATION WELFARE TRUST	00000000000000	03/11/21		15,000.00	19,549.10
03/11/21	NWD-652166XXXXXX8048-45306518-DIBIYAPUR	0000130712008405	03/11/21	1,000.00		18,549.10
03/11/21	UPI-ROHIT KUMAR-RK551300@OKHDFCBANK-PYTM 0123456-130748105367-BATTERY	0000130748105367	03/11/21	1,500.00		17,049.10
05/11/21	NWD-652166XXXXXX8048-45513005-BEHJAM	0000130916000977	05/11/21	500.00		16,549.10
08/11/21	NWD-652166XXXXXX8048-45513003-KHERI	0000131208000146	08/11/21	4,000.00		12,549.10
08/11/21	NWD-652166XXXXXX8048-45513003-KHERI	0000131209000147	08/11/21	2,000.00		10,549.10
09/11/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-131339798874-UPI	0000131339798874	09/11/21	15.00		10,534.10
12/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31105592634	MIR2231105592634	12/11/21	3.54		10,530.56
14/11/21	UPI-ASHISH YADAV SO KHAN-8865996829@YBL- BKID0006983-131809585096-UPI	0000131809585096	14/11/21	500.00		10,030.56
14/11/21	UPI-VISHAN MOBILE-GPAY-11200256915@OKBIZ AXIS-UTIB0000000-131811163309-RE	0000131811163309	14/11/21	40.00		9,990.56
16/11/21	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-132028314295-UPI	0000132028314295	16/11/21	149.00		9,841.56
16/11/21	UPI-ASHU COMPUTER-9719132048@OKBIZAXIS-U TIB0000000-132037703294-MOHIT	0000132037703294	16/11/21	300.00		9,541.56
16/11/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-132084241505-EARNED FOR USING G	0000132084241505	16/11/21		5.00	9,546.56
18/11/21	UPI-ASHISH YADAV SO KHAN-ASHISHYADAV1011 97@OKAXIS-BKID0006983-132227051093-UPI	0000132227051093	18/11/21		500.00	10,046.56
19/11/21	UPI-RITESH AGRAWAL SO DI-Q80853571@YBL-B KID0006983-132376554306-UPI	0000132376554306	19/11/21	900.00		9,146.56
19/11/21	UPI-KISHAN GOPAL PORWAL-9235075428@OKBIZ AXIS-UTIB0000000-132378756279-LED BULB	0000132378756279	19/11/21	100.00		9,046.56
21/11/21	UPI-NIRMAL TARA FILLING -9599642317G@ICI CI-ICIC0000001-132503811089-UPI	0000132503811089	21/11/21	190.00		8,856.56
21/11/21	UPI-RAGHAV SINGH-Q891269599@YBL-HDFC0002 999-132511500960-UPI	0000132511500960	21/11/21	105.00		8,751.56

HDFC BANK LIMITED

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



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 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 157345026
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 KHERI 262701
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Nomination : Registered

From : 01/10/2021

To : 31/12/2021

Statement of account

22/11/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-132621347177-UPI	0000132621347177	22/11/21	10.00		8,741.56
23/11/21	UPI-RAHUL KUMAR PORWAL-Q251176340@YBL-YE SB0YBLUPI-132727352505-UPI	0000132727352505	23/11/21	16.00		8,725.56
23/11/21	UPI-ROHIT KUMAR S O UDAI-Q60299226@YBL-P UNB0468700-132733180246-UPI	0000132733180246	23/11/21	40.00		8,685.56
24/11/21	NWD-652166XXXXXX8048-MCRM3428-DIBIYAPUR	0000132816299842	24/11/21	500.00		8,185.56
25/11/21	UPI-DHAMMA BHUMI SIDDHAR-GPAY-1116612994 0@OKBIZAXIS-UTIB0000000-132962850806-UPI	0000132962850806	25/11/21	95.00		8,090.56
26/11/21	UPI-MOHD MUSTUFA-6307842967@YBL-BARB0ALK ADA-133083021602-UPI	0000133083021602	26/11/21	700.00		7,390.56
27/11/21	UPI-ROHIT KUMAR S O UDAI-Q46116565@YBL-P UNB0468700-133195171698-UPI	0000133195171698	27/11/21	25.00		7,365.56
28/11/21	NWD-652166XXXXXX8048-45306518-DIBIYAPUR	0000133214008771	28/11/21	500.00		6,865.56
01/12/21	IMPS-133516486640-ARVINDRA KUMAR SINGH-I CIC-XXXXXXXX2665-NA	0000133516486640	01/12/21		10.00	6,875.56
01/12/21	IMPS-133516506099-ARVINDRA KUMAR SINGH-I CIC-XXXXXXXX2665-NA	0000133516506099	01/12/21		40,000.00	46,875.56
02/12/21	UPI-ASHISH YADAV SO KHAN-ASHISHYADAV1011 97@OKAXIS-BKID0006983-133694000610-AY	0000133694000610	02/12/21		220.00	47,095.56
02/12/21	UPI-DHARMENDRA KUSHWAHA-DHARMENDRA.KUSHW AHA101@OKHDFCBANK-HDFC0002999-1336607301 85-UPI	0000133660730185	02/12/21		4,500.00	51,595.56
02/12/21	UPI-MEHTAB KHAN-MEHTABKHAN09AZ-2@OKSBI-P YTM0123456-133660780470-UPI	0000133660780470	02/12/21	9,500.00		42,095.56
02/12/21	UPI-PUSHPENDRA KUMAR-70070277733@YBL-HDF C0002999-133611670066-PAYMENT FROM PHONE	0000133611670066	02/12/21		2,500.00	44,595.56
02/12/21	UPI-RAVINDRA KUMAR-AGARETW@OKHDFCBANK-PY TM0123456-133666198641-UPI	0000133666198641	02/12/21	4,500.00		40,095.56
03/12/21	UPI-ROHIT KUMAR S O UDAI-Q46116565@YBL-P	0000133783225407	03/12/21	20.00		40,075.56

HDFC BANK LIMITED

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Statement of account

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04/12/21	UNB0468700-133783225407-UPI UPI-RAHUL KUMAR-8534956803@YBL-UCBA00024 82-133893360927-UPI	0000133893360927		12,000.00		28,075.56
04/12/21	UPI-ASHISH YADAV SO KHAN-ASHISHYADAV1011 97@OKAXIS-BKID0006983-133896606613-UPI	0000133896606613		8,000.00		20,075.56
04/12/21	NWD-652166XXXXXX8048-01937004-DIBIYAPUR	0000133813023203		10,000.00		10,075.56
04/12/21	NWD-652166XXXXXX8048-01937004-DIBIYAPUR	0000133813010798		10,000.00		75.56
04/12/21	UPI-ROHIT KUMAR S O UDAI-Q46116565@YBL-P UNB0468700-133805854681-UPI	0000133805854681		20.00		55.56
06/12/21	UPI-RAHUL KUMAR PORWAL-Q251176340@YBL-YE SB0YBLUPI-134036296659-UPI	0000134036296659		12.00		43.56
09/12/21	UPI-ARUN KUMAR SINGH-ARUNKUMARSINGH1013 2-1@OKSBI-SBIN0017330-134314935570-UPI	0000134314935570			3,000.00	3,043.56
09/12/21	UPI-CRED-CRED@AXISB-UTIB0000114-13431567 5838-PAYMENT ON CRED	0000134315675838		2,497.00		546.56
09/12/21	FEE-ATM CASH(1TXN)28/11/21-AOR2234374514 064	AOR2234374514064		23.60		522.96
12/12/21	NWD-652166XXXXXX8048-45306518-DIBIYAPUR	0000134613004993		500.00		22.96
12/12/21	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICICI0000555-134638213462-UPI	0000134638213462		15.00		7.96
31/12/21	SALARY	0000000000036311			30,000.00	30,007.96
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000			83.00	30,090.96

STATEMENT SUMMARY :-

Opening Balance
5,165.10

Dr Count
60

Cr Count
21

Debits
141,164.14

Credits
166,090.00

Closing Bal
30,090.96

Generated On: 19-Jan-2022 15:13

Generated By:
157345026

Requesting Branch Code: NET

HDFC BANK LIMITED

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