



Account Branch : KAKORI
 Address : HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City : LUCKNOW 226101
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	UPI-VS ENTERPRISE-PAYTM-65052209@PAYTM-P YTM0123456-209142548407-OID2022040117180 90	0000209142548407	01/04/22	95.00		3,483.60
02/04/22	UPI-SAVITRIDEVI RANGNATH-PU732592@OKAXIS -UBIN0565369-209299409218-UPI	0000209299409218	02/04/22	50.00		3,433.60
05/04/22	UPI-SAVITRIDEVI RANGNATH-PU732592@OKAXIS -UBIN0565369-209555480371-UPI	0000209555480371	05/04/22	50.00		3,383.60
05/04/22	UPI-SHRANKHLA SHUKLA-9695519390771@PAYT M-SBIN0012981-209508349495-NA	0000209508349495	05/04/22	1.00		3,382.60
05/04/22	50200041866780-TPT-SALRY MARCH 22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000129715049	05/04/22		12,000.00	15,382.60
05/04/22	UPI-VS ENTERPRISE-PAYTM-65052209@PAYTM-P YTM0123456-209549107518-OID2022040517545 00	0000209549107518	05/04/22	123.00		15,259.60
05/04/22	UPI-HARIRAM-BHARATPE.90053864334@FBPE-FD RL0001382-209565581495-PAY TO BHARATPE M E	0000209565581495	05/04/22	30.00		15,229.60
05/04/22	UPI-MO RIZWAN-PAYTM-67846330@PAYTM-PYTM 0123456-209549417281-OID202204051758590	0000209549417281	05/04/22	70.00		15,159.60
05/04/22	UPI-JAI DURGE CATERS CHA-PAYTM-49524227@ PAYTM-PYTM0123456-209559966873-OID202204 051805590	0000209559966873	05/04/22	20.00		15,139.60
06/04/22	NWD-419188XXXXXX5811-12221264-LUCKNOW	0000209608029165	06/04/22	1,000.00		14,139.60
07/04/22	UPI-XXXXXX3943-UBIN0565369-209708425228- UPI	0000209708425228	07/04/22	2,000.00		12,139.60
07/04/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-209710490408-UPI	0000209710490408	07/04/22	15.00		12,124.60
08/04/22	UPI-SHREEMAHIMASAREE-PAYTM-62011637@PAYT M-PYTM0123456-209841458479-OID2022040816 03230	0000209841458479	08/04/22	900.00		11,224.60

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 : KAKORI
 Address : HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City : LUCKNOW 226101
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

Statement of account

08/04/22	UPI-SAVITRIDEVI RANGNATH-PU732592@OKAXIS -UBIN0565369-209827171093-UPI	0000209827171093	08/04/22	20.00		11,204.60
08/04/22	UPI-EURONETGPAY-EURONETGPAY@ICICI-ICIC0D C0099-209845130197-REFUND-REQUEST	0000209845130197	09/04/22		15.00	11,219.60
09/04/22	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB 0000000-209947105202-UPI	0000209947105202	09/04/22	269.00		10,950.60
09/04/22	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB 0000000-209947159874-UPI	0000209947159874	09/04/22	495.00		10,455.60
10/04/22	NWD-419188XXXXXX5811-12221636-LUCKNOW	0000210017022730	10/04/22	4,000.00		6,455.60
10/04/22	UPI-VS ENTERPRISE-PAYTM-65052209@PAYTM-P YTM0123456-210049720592-OID2022041017051 30	0000210049720592	10/04/22	205.00		6,250.60
10/04/22	UPI-HARIRAM-BHARATPE.90053864334@FBPE-FD RL0001382-210060309868-PAY TO BHARATPE M E	0000210060309868	10/04/22	80.00		6,170.60
10/04/22	UPI-JAI PRAKASH TRIVEDI-PAYTM-67718647@P AYTM-PYTM0123456-210040091310-OID2022041 01711320	0000210040091310	10/04/22	45.00		6,125.60
13/04/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-210308232809-UPI	0000210308232809	13/04/22	239.00		5,886.60
13/04/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-210314970879-UPI	0000210314970879	13/04/22	666.00		5,220.60
13/04/22	UPI-V MART LUCKNOW DUBAG-PAYTM-64569485@ PAYTM-PYTM0123456-210315989372-UPI	0000210315989372	13/04/22	675.00		4,545.60
15/04/22	UPI-SAVITRIDEVI RANGNATH-PU732592@OKAXIS -UBIN0565369-210549443902-UPI	0000210549443902	15/04/22	40.00		4,505.60
16/04/22	UPI-BILDESKTEZ-BILDESK-TEZ@ICICI-ICIC0 DC0099-210663145246-REVERSAL	0000210663145246	16/04/22		239.00	4,744.60
17/04/22	UPI-SHIV TEA STALL-PAYTM-50036959@PAYTM- PYTM0123456-210717165153-OID202204171129 160	0000210717165153	17/04/22	40.00		4,704.60
19/04/22	UPI-VS ENTERPRISE-PAYTM-65052209@PAYTM-P	0000210958444220	19/04/22	103.00		4,601.60

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 : KAKORI
 Address : HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City : LUCKNOW 226101
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

Statement of account

	YTM0123456-210958444220-OID2022041918082				
	10				
21/04/22	NWD-419188XXXXXX5811-12221462-LUCKNOW	0000211119030964	21/04/22	500.00	4,101.60
22/04/22	UPI-PRITI LEDIES BEAURTY-GPAY-1118386136 5@OKBIZAXIS-UTIB0000000-211278609027-UPI	0000211278609027	22/04/22	1,000.00	3,101.60
29/04/22	NWD-419188XXXXXX5811-12221462-LUCKNOW	0000211910027317	29/04/22	1,000.00	2,101.60
30/04/22	UPI-V MART 101263-PAYTM-64569482@PAYTM-P YTM0123456-212021252460-OID2022043013364 00	0000212021252460	30/04/22	806.00	1,295.60
03/05/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-212385408188-UPI	0000212385408188	03/05/22	265.00	1,030.60
07/05/22	50200041866780-TPT-SALRY OF APRIL-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000169985325	07/05/22	12,000.00	13,030.60
12/05/22	UPI-AVIRAL ARYA-ARYAAVIRAL7080@OKHDFCBAN K-HDFC0009570-213249871503-UPI	0000213249871503	12/05/22	5,000.00	8,030.60
13/05/22	UPI-NARAYANEE SALES-Q268407929@YBL-YESB0 YBLUPI-213363272880-UPI	0000213363272880	13/05/22	1,933.00	6,097.60
13/05/22	UPI-SAIMA RAFIQ-SAIMARAFIQ895@OKSBI-SBI N0005555-213362980595-NA	0000213362980595	13/05/22	3,150.00	2,947.60
15/05/22	UPI-VS ENTERPRISE-PAYTM-65052209@PAYTM-P YTM0123456-213554563993-OID2022051518355 50	0000213554563993	15/05/22	514.00	2,433.60
17/05/22	UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC 0000499-213743163109-UPI	0000213743163109	17/05/22	349.00	2,084.60
19/05/22	UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC 0000240-213991552565-RRRHDF19A6742A2F0F	0000213991552565	19/05/22	349.00	2,433.60
19/05/22	UPI-KAMLA KANT SHUKLA-IM.201011513264@IN DUS-INDB0000006-213963412692-NA	0000213963412692	19/05/22	1,100.00	1,333.60
19/05/22	UPI-KAMLA KANT SHUKLA-IM.201011513264@IN DUS-INDB0000006-213964068898-NA	0000213964068898	19/05/22	100.00	1,233.60
19/05/22	UPI-FASHION INDIA-PAYTM-69100970@PAYTM-P YTM0123456-213978861534-OID2022051920010	0000213978861534	19/05/22	360.00	873.60

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 : KAKORI
 Address : HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City : LUCKNOW 226101
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

Statement of account

	30					
19/05/22	UPI-GAYATRI GUPTA-PAYTM-68422559@PAYTM-P YTM0123456-213974738528-OID2022051920590	0000213974738528	19/05/22	70.00		803.60
	10					
23/05/22	UPI-IZHAR AHMAD-PAYTM-66069964@PAYTM-PYT M0123456-214355396726-OID202205231759190	0000214355396726	23/05/22	200.00		603.60
23/05/22	UPI-MS ASTHA GENERAL STO-BHARATPE0989505 3651@YESBANKLTD-YESB0YESUPI-214355854123 -PAY TO MS ASTHA GE	0000214355854123	23/05/22	22.00		581.60
23/05/22	UPI-JAI DURGE CATERS CHA-PAYTM-49524227@ PAYTM-PYTM0123456-214356747025-OID202205 231817560	0000214356747025	23/05/22	30.00		551.60
29/05/22	UPI-MS ABHA SINGH-ABHASINGH040@OKAXIS-AL LA0212088-214953862686-UPI	0000214953862686	29/05/22		500.00	1,051.60
29/05/22	UPI-MO RIZWAN-PAYTM-67846330@PAYTM-PYTM 0123456-214960752800-OID202205291905500	0000214960752800	29/05/22	35.00		1,016.60
29/05/22	UPI-MOHINI-PAYTM-69935023@PAYTM-PYTM0123 456-214961167428-OID202205291909510	0000214961167428	29/05/22	70.00		946.60
29/05/22	UPI-BOB ACCOUNT HOLDER-PAYTM-69080342@PA YTM-PYTM0123456-214961551227-OID20220529 1913270	0000214961551227	29/05/22	10.00		936.60
29/05/22	UPI-JAI DURGE CATERS CHA-PAYTM-49524227@ PAYTM-PYTM0123456-214961727523-OID202205 291915060	0000214961727523	29/05/22	20.00		916.60
29/05/22	UPI-GUPTA HELMET SHOP-GPAY-11178346161@O KBIZAXIS-NA-214904175683-OK	0000214904175683	29/05/22	330.00		586.60
29/05/22	UPI-SWARDIM KACHORI BHAN-PAYTM-47857821@ PAYTM-PYTM0123456-214989702489-OID202205 292222360	0000214989702489	29/05/22	15.00		571.60
01/06/22	UPI-SHABBIR AHMAD-Q446052999@YBL-PYTM012 3456-215271275484-NA	0000215271275484	01/06/22	30.00		541.60
01/06/22	UPI-MOHAMMAD GUFAN SIDD-PAYTM-65221218@	0000215282327489	01/06/22	10.00		531.60

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 : KAKORI
 Address : HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City : LUCKNOW 226101
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

Statement of account

	PAYTM-PYTM0123456-215282327489-OID202206 012107190				
02/06/22	UPI-MOHINI-PAYTM-69935023@PAYTM-PYTM0123 456-215377780013-OID202206022003540	0000215377780013	02/06/22	30.00	501.60
03/06/22	NWD-419188XXXXXX5811-12221462-LUCKNOW	0000215417021558	03/06/22	500.00	1.60
04/06/22	UPI-MS ABHA SINGH-ABHASINGH040@OKAXIS-AL LA0212088-215510958799-UPI	0000215510958799	04/06/22	500.00	501.60
05/06/22	NWD-419188XXXXXX5811-12221264-LUCKNOW	0000215614029842	05/06/22	500.00	1.60
08/06/22	50200041866780-TPT-SALRY OF MAY-QADAR AH MAD KHAN COLLEGE OF PHARMACY	0000000299209313	08/06/22	15,000.00	15,001.60
08/06/22	NWD-419188XXXXXX5811-12221264-LUCKNOW	0000215921013356	08/06/22	5,000.00	10,001.60
10/06/22	UPI-AYAZ HUSSAIN-PAYTM-64482566@PAYTM-PY TM0123456-216123888116-OID20220610125134 0	0000216123888116	10/06/22	500.00	9,501.60
10/06/22	UPI-SHABBIR AHMAD-Q446052999@YBL-PYTM012 3456-216181482523-NA	0000216181482523	10/06/22	55.00	9,446.60
11/06/22	UPI-SUMIT CHODHARI-DYNAMICSUMITCHAUDHAR I@OKICICI-UBIN0915564-216210454113-UPI	0000216210454113	11/06/22	5,000.00	4,446.60
14/06/22	UPI-MISHRA VEG CORNER-GPAY-11186073657@O KBIZAXIS-UTIB0000000-216581633240-UPI	0000216581633240	14/06/22	30.00	4,416.60
14/06/22	UPI-MR HARI RAM-Q887838976@YBL-YESB0YB LUPI-216581745083-UPI	0000216581745083	14/06/22	40.00	4,376.60
15/06/22	UPI-MAURYA TOYS AGENCY-GPAY-11165950326@ OKBIZAXIS-UTIB0000000-216699083550-UPI	0000216699083550	15/06/22	1,000.00	3,376.60
16/06/22	UPI-SHABBIR AHMAD-Q446052999@YBL-PYTM012 3456-216705952454-NA	0000216705952454	16/06/22	60.00	3,316.60
16/06/22	UPI-SAVITRIDEVI RANGNATH-PU732592@OKAXIS -UBIN0565369-216721947171-UPI	0000216721947171	16/06/22	200.00	3,116.60
16/06/22	UPI-BHANU PRATAP SINGH-BHANUPRATAPSINGH7 310@OKSBI-UBIN0564923-216722931467-UPI	0000216722931467	16/06/22	200.00	2,916.60
17/06/22	UPI-SHABBIR AHMAD-Q446052999@YBL-PYTM012	0000216844233251	17/06/22	30.00	2,886.60

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 : KAKORI
 Address : HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City : LUCKNOW 226101
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/06/2022

Statement of account

20/06/22	3456-216844233251-UPI UPI-ABHINAV PRAKASH-PRAABHINAV-1@OKHDFCB	0000217187961221	20/06/22	310.00		2,576.60
20/06/22	ANK-HDFC0009504-217187961221-UPI UPI-SAVITRIDEVI RANGNATH-PU732592@OKAXIS	0000217100297359	20/06/22	60.00		2,516.60
20/06/22	-UBIN0565369-217100297359-UPI UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000217100381239	20/06/22	15.00		2,501.60
28/06/22	IC0DC0099-217100381239-UPI INSTA ALERT CHARGES(MAR-22) - SMS 050422	MIR2317546744529	28/06/22	0.24		2,501.36
01/07/22	-MIR2317546744529 CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		29.00	2,530.36

STATEMENT SUMMARY :-

Opening Balance
3,578.60

Dr Count
68

Cr Count
9

Debits
41,680.24

Credits
40,632.00

Closing Bal
2,530.36

Generated On: 02-Jul-2022 14:17

Generated By:
174728378

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