

MR BHUPENDRA YADAV
E-1992, RAJA JI PURAM
LUCKNOW
LUCKNOW 226020
UTTAR PRADESH INDIA

Account Branch :VINEET KHAND
Address :HDFC BANK LTD
1/42 F VINEET KHAND,GOMTI NAGAR,
HOSARRIYA CROSSING
City :LUCKNOW 226010
State :UTTAR PRADESH
Phone no. :
Email :BHUP.RAJ1010@GMAIL.COM
OD Limit :0.00 Currency :INR
Cust ID :128224967
Account No :50100368011502 OTHER
A/C Open Date :02/12/2019
Account Status :Regular
RTGS/NEFT IFSC :HDFC0009504 MICR :226240034

JOINT HOLDERS :

Nomination : Registered
Statement From : 01/02/2022 To : 07/06/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
*****	*****	*****	*****	*****	*****	*****
03/02/22	UPI-SHAHZEB QADAR KHAN-SHAHZEBQADARKHAN@OKHDFCBANK-HDFC0009570-203475130477-UPI	0000203475130477	03/02/22			1542.11
03/02/22	UPI-MOHD TAUSEEF LARI-PAYTMQR2810050501013J9LD423ORL2@PAYTM-PYTM0123456-203475722715-UI	0000203475722715	03/02/22	500		1042.11
03/02/22	UPI-MOHAMMAD AYUB-7398992504@YBL-PYTM0123456-203491711223-UPI	0000203491711223	03/02/22	1000		42.11
03/02/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-203491728034-UPI	0000203491728034	03/02/22		10000	10042.11
03/02/22	POS 652166XXXXX1206 RESILIENTINNOVAC	0000203421067197	03/02/22	1020		9022.11
03/02/22	POS 652166XXXXX1206 FLIPKART INTERNE	0000203421138551	03/02/22	532		8490.11
04/02/22	POS 652166XXXXX1206 RELIANCE RETAIL	0000203500048543	04/02/22	209		8281.11
04/02/22	UPI-SELLING-PAYTMQR2810050501011FKW8SKGL59J@PAYTM-PYTM0123456-203596331391-UPI	0000203596331391	04/02/22	180		8101.11
04/02/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESBOYBLUPI-203596586056-UPI	0000203596586056	04/02/22	200		7901.11
04/02/22	UPI-MR RADHESHYAM-Q008714918@YBL-YESBOYBLUPI-203508005578-UPI	0000203508005578	04/02/22	215		7686.11
04/02/22	UPI-VIJAY SINGH PANWAR-AMZN0010001961@APL-SBIN0032117-203510351576-UPI	0000203510351576	04/02/22	85		7601.11
06/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-203730018028-JIO20BR000796LFFER0	0000203730018028	06/02/22	15		7586.11
06/02/22	NWD-652166XXXXX1206-SLC9091-LUCKNOW	0000203716422335	06/02/22	500		7086.11
07/02/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-203852685292-UPI	0000203852685292	07/02/22	500		6586.11
09/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204051452796-BPGP221129800	0000204051452796	09/02/22		490	7076.11
09/02/22	POS 652166XXXXX1206 CO CO HATHI PARK	0000204009026211	09/02/22	198.5		6877.61
09/02/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-204081213279-UPI	0000204081213279	09/02/22	850		6027.61
11/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204257383795-BPGP224934300	0000204257383795	11/02/22		254	6281.61
11/02/22	50200041866780-TPT-SALRY OF JAN-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000230289958	11/02/22		17000	23281.61
12/02/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESBOYBLUPI-204352123399-UPI	0000204352123399	12/02/22	200		23081.61
13/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-204479747370-JIO20BR0007AK2BFO1	0000204479747370	13/02/22	15		23066.61
15/02/22	UPI-MOHINI-MS920264@OKHDFCBANK-PUNB0075600-204614339789-500	0000204614339789	15/02/22		500	23566.61
15/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-204619326093-JIO20BR0007AYYS6G1	0000204619326093	15/02/22	15		23551.61
16/02/22	EAW-652166XXXXX1206-TPCN1692-LUCKNOW	0000000000004854	16/02/22	500		23051.61
17/02/22	UPI-VINOD KUMAR AWASTHI -VINODKUMARAWASTHI07@OKICICI-BARB0JANKIP-204841126622-UPI	0000204841126622	17/02/22	15000		8051.61
17/02/22	UPI-MAYUR SRIVASTAVA-7355708139@PAYTM-ICIC0006284-204845046699-NA	0000204845046699	17/02/22		850	8901.61
17/02/22	POS 652166XXXXX1206 MODEL SHOP 22613	0000000000002682	17/02/22	870		8031.61
19/02/22	UPI-ANSHUL TRIVEDI CO RA-9369916033@YBL-BKID0007557-205017502276-PAYMENT FROM PHONE	0000205017502276	19/02/22		4650	12681.61
24/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR2205113050440	MIR2205113050440	24/02/22	3.54		12678.07
28/02/22	UPI-GURUMESH-KGURUMESH@OKHDFCBANK-HDFC0009570-205930684073-UPI	0000205930684073	28/02/22		1	12679.07
04/03/22	UPI-ABHINAV PRAKASH-PRAABHINAV@IBL-ICIC0000214-206329128778-PAYMENT FROM PHONE	0000206329128778	04/03/22		300	12979.07
04/03/22	POS 652166XXXXX1206 RELIANCE RETAIL	0000206315006746	04/03/22	149		12830.07
05/03/22	UPI-SYNERGY FUELS-Q075170110@YBL-YESBOYBLUPI-206416550680-UPI	0000206416550680	05/03/22	100		12730.07
05/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-206403304410-BPGP262623500	0000206403304410	05/03/22		236	12966.07
06/03/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESBOYBLUPI-206537730002-UPI	0000206537730002	06/03/22	100		12866.07
06/03/22	UPI-VERIFIED MERCHANT-BHARATPE.90056167017@FBPE-FDRL0001382-206546133259-PAY TO BHARATPI	0000206546133259	06/03/22	31		12835.07
07/03/22	50200041866780-TPT-SALRY OF FEB-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000191999054	07/03/22		17000	29835.07
08/03/22	POS 652166XXXXX1206 IOCL SAMTHAR SER	0000206710146442	08/03/22	99.25		29735.82
08/03/22	UPI-ARPITA SRIVASTAVA-ARPITASRVIVASTAVA8758@OKSBI-SBIN0021168-206770280135-UPI	0000206770280135	08/03/22	1500		28235.82
08/03/22	UPI-SANJAY BARNWAL-Q780419230@YBL-PYTM0123456-206771487379-UPI	0000206771487379	08/03/22	15		28220.82
08/03/22	NWD-652166XXXXX1206-S1CNS486-LUCKNOW	0000206713001871	08/03/22	500		27720.82
10/03/22	POS 652166XXXXX1206 CO CO HATHI PARK	0000206909023545	10/03/22	198.5		27522.32
11/03/22	UPI-KAIF ZAMEER-KHANSALF22300@OKICICI-PYTM0123456-207035999554-UPI	0000207035999554	11/03/22	60		27462.32

12/03/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESBOYBLUPI-207140596126-UPI	0000207140596126	12/03/22	100		27362.32
12/03/22	UPI-AMIT KUMAR-Q667807920@YBL-PYTM0123456-207154745240-UPI	0000207154745240	12/03/22	30		27332.32
20/04/22	50200041866780-TPT-SALRY OF MAR-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000417911664	20/04/22		17000	44332.32
21/04/22	POS 652166XXXXXX1206 RELIANCE RETAIL	0000206315006746	21/04/22	149		44183.32
21/04/22	UPI-SYNERGY FUELS-Q075170110@YBL-YESBOYBLUPI-206416550680-UPI	0000206416550680	21/04/22	100		44083.32
28/04/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-206403304410-BPGP262623500	0000206403304410	28/04/22		236	44319.32
28/04/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESBOYBLUPI-206537730002-UPI	0000206537730002	28/04/22	100		44219.32
28/04/22	UPI-VERIFIED MERCHANT-BHARATPE.90056167017@FBPE-FDRL0001382-206546133259-PAY TO BHARATPI	0000206546133259	28/04/22	31		44188.32
02/05/22	50200041866780-TPT-SALRY OF APR-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000000000175	02/05/22		17000	61188.32
7/5/2022	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-203852685292-UPI	0000203852685292	7/5/2022	500		60688.32
9/5/2022	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204051452796-BPGP221129800	0000204051452796	9/5/2022		490	61178.32
9/5/2022	POS 652166XXXXXX1206 CO CO HATHI PARK	0000204009026211	9/5/2022	198.5		60979.82
9/5/2022	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-204081213279-UPI	0000204081213279	9/5/2022	850		60129.82
02/06/22	50200041866780-TPT-SALRY OF MAY-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000371874286	02/06/22		17000	77129.82

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
1042.11		27419.29	103507
	Dr Count	Cr Count	
		40	17

Generated: 07-JUN-2022 15:23

Generated By: 128224967 Requesting Branch Code NET

State acc: 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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