



Account Branch : BILARI
 Address : GOPAL AGENCIES,
 NEAR GANDHI STATUE
 STATION ROAD,
 City : BILARI
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0 Currency : INR
 Email : MJPANKALPG@GMAIL.COM
 Cust ID : 185411941
 Account No : 50100491079018 OTHER
 A/C Open Date : 08/04/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 105

MR PANKAJ BABOO
 VILLAGE AND POST
 OFFICE-RISAU LI RISAU LI BUDAUN
 .
 BUDAUN 243639
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2022 To : 10/08/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/22	FT - CR - 50200050398417 - SHREE JI INS OF PHARMACEUTI EDU AND RESE	0000000000000336	06/06/22		73,800.00	73,800.00
07/06/22	UPI-XXXXXX5211-PUNB0000001-215849249406- PAYMENT FROM PHONE	0000215849249406	07/06/22	1,000.00		72,800.00
08/06/22	UPI-XXXXXX5211-PUNB0000001-215958019478- PAYMENT FROM PHONE	0000215958019478	08/06/22	24,000.00		48,800.00
10/06/22	UPI-XXXXXX1963-UTIB0000001-216191981695- PAYMENT FROM PHONE	0000216191981695	10/06/22	4,000.00		44,800.00
15/06/22	UPI-XXXXXX3044-INDB0000001-216646949690- PAYMENT FROM PHONE	0000216646949690	15/06/22	5,000.00		39,800.00
15/06/22	UPI-XXXXXX3044-INDB0000001-216637241688- PAYMENT FROM PHONE	0000216637241688	15/06/22	30,000.00		9,800.00
16/06/22	UPI-SAMEER AGARWAL-AMZN0008836262@APL-PU NB0009400-216772116822-SEND PAYMENT	0000216772116822	16/06/22	9,800.00		0.00
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		39.00	39.00
02/07/22	FT - CR - 50200050398417 - SHREE JI INS OF PHARMACEUTI EDU AND RESE	0000000000000347	02/07/22		71,400.00	71,439.00
04/07/22	UPI-NAZMUL KHAN-NAIZ8445573505@AXL-PYTM0 123456-218509066207-PAYMENT FROM PHONE	0000218509066207	04/07/22		1.00	71,440.00
04/07/22	UPI-NAIZ COMMUNICATION A-NEZKHAN626@AXL- BARB0WAZIBS-218521799525-PAYMENT FROM PH ONE	0000218521799525	04/07/22		5,999.00	77,439.00
05/07/22	UPI-XXXXXX1963-UTIB0000001-218614418777- PAYMENT FROM PHONE	0000218614418777	05/07/22	6,000.00		71,439.00
10/07/22	UPI-GULZARILAL MAHANANDA-PAYTMQR28100505 0101C8C5IGNJ1DHS@PAYTM-PYTM0123456-21916 8797409-PAINT	0000219168797409	10/07/22	9,950.00		61,489.00
17/07/22	UPI-GULZARILAL MAHANANDA-PAYTMQR28100505 0101C8C5IGNJ1DHS@PAYTM-PYTM0123456-21989 1346996-PAYMENT FROM PHONE	0000219891346996	17/07/22	6,750.00		54,739.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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19/07/22	UPI-NITIN PASAN-NITINPASAN88@AXL-SBIN00 10308-220009806665-PAYMENT FROM PHONE	0000220009806665	19/07/22	31,400.00		23,339.00
19/07/22	UPI-PRASHANT RAGHAV-9675771475@YBL-UTIB0 001085-220066576618-PAYMENT FROM PHONE	0000220066576618	19/07/22	8,000.00		15,339.00
19/07/22	UPI-EITY GUPTA-8218951117@IBL-UTIB00010 85-220088548908-PAYMENT FROM PHONE	0000220088548908	19/07/22	600.00		14,739.00
24/07/22	UPI-GULZARILAL MAHANANDA-PAYTMQR28100505 0101C8C5IGNJ1DHS@PAYTM-PYTM0123456-22052 8217568-PAYMENT FROM PHONE	0000220528217568	24/07/22	7,490.00		7,249.00
25/07/22	UPI-MATEEN-MATEENMALIK@AXL-AIRP0000001-2 20649255317-PAYMENT FROM PHONE	0000220649255317	25/07/22		1.00	7,250.00
25/07/22	UPI-MATEEN-MATEENMALIK@AXL-AIRP0000001-2 20631595942-PAYMENT FROM PHONE	0000220631595942	25/07/22		15,000.00	22,250.00
25/07/22	UPI-XXXXXX5211-PUNB0000001-220684446095- PAYMENT FROM PHONE	0000220684446095	25/07/22	15,000.00		7,250.00
25/07/22	UPI-SANJAY ELECTRICALS-Q137763024@YBL-YE SB0YBLUPI-220661435631-PAYMENT FROM PHON E	0000220661435631	25/07/22	6,600.00		650.00
26/07/22	SALARY	000000000272685	26/07/22		71,050.00	71,700.00
29/07/22	UPI-GULZARILAL MAHANANDA-PAYTMQR28100505 0101C8C5IGNJ1DHS@PAYTM-PYTM0123456-22108 1037047-PAYMENT FROM PHONE	0000221081037047	29/07/22	5,850.00		65,850.00
30/07/22	UPI-AGRAWAL SANITARY STO-9219609119@AXL- PUNB0286700-221167064474-PAYMENT FROM PH ONE	0000221167064474	30/07/22	10,000.00		55,850.00
30/07/22	UPI-SANJAY ELECTRICALS-Q593557273@YBL-YE SB0YBLUPI-221130017167-PAYMENT FROM PHON E	0000221130017167	30/07/22	2,750.00		53,100.00
31/07/22	UPI-KAMLESH-8077530027@IBL-IPOS0000001-2 21209430358-PAYMENT FROM PHONE	0000221209430358	31/07/22		1.00	53,101.00
31/07/22	UPI-KAMLESH-8077530027@IBL-IPOS0000001-2 21225613044-PAYMENT FROM PHONE	0000221225613044	31/07/22		6,000.00	59,101.00

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 JOINT HOLDERS :

Nomination : Registered

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Date	Description	Account No	Date	Debit	Credit	Balance
01/08/22	UPI-LAKSHYA GUPTA-7830011221@YBL-CNRB00 00000-221321056498-PAYMENT FROM PHONE	0000221321056498	01/08/22	6,000.00		53,101.00
01/08/22	UPI-VISHAL SINGH SO JAGA-8433421691@IBL- PUNB0008110-221317039751-PAYMENT FROM PH ONE	0000221317039751	01/08/22	7,632.00		45,469.00
03/08/22	UPI-VIKRAM SINGH-6398742837@PAYTM-IPOS00 00001-221587515955-NA	0000221587515955	03/08/22		5,000.00	50,469.00
04/08/22	UPI-SANDESH KUMAR YADAV-SANDESHYADAV867@ IBL-HDFC0002112-221678669747-PAYMENT FRO M PHONE	0000221678669747	04/08/22	5,000.00		45,469.00
09/08/22	UPI-PHONEPE-BILLDESKPP@AXL-UTIB0AXLUPI-2 22132972756-PAYMENT FROM PHONE	0000222132972756	09/08/22	181.00		45,288.00
09/08/22	UPI-XXXXXX1963-UTIB0000001-222135335498- PAYMENT FROM PHONE	0000222135335498	09/08/22	5,000.00		40,288.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
23

Cr Count
11

Debits
208,003.00

Credits
248,291.00

Closing Bal
40,288.00

Generated On: 11-AUG-2022 10:24:59

Generated By:
185411941

Requesting Branch Code: 2112

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

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