



MR KAPIL YADAV  
ALAFGANJ RAMPUR  
.  
.  
RAMPUR 244922  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BILARI  
Address : GOPAL AGENCIES,  
NEAR GANDHI STATUE  
STATION ROAD,  
City : BILARI 202411  
State : UTTAR PRADESH  
Phone no. : 9935903333  
OD Limit : 0.00  
Currency : INR  
Email : KAPILYADAV.2501@GMAIL.COM  
Cust ID : 154347005  
Account No : 50100375400794 OTHER  
A/C Open Date : 22/01/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501  
Branch Code : 2112 Product Code : 105

From : 01/05/2022

To : 31/07/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/05/22	UPI-GAURAV YADAV-9627267250@PAYTM-SBIN0 004215-212347585114-NA	0000212347585114	03/05/22		5,000.00	9,370.85
03/05/22	UPI-KAMAL KISHORE-AMZN0030337783@APL-YES B0000309-212347654993-NA	0000212347654993	03/05/22	4,000.00		5,370.85
03/05/22	UPI-MOHIT KUMAR GUPTA-GPAY-11178161740@O KBIZAXIS-UTIB0000000-212348281213-NA	0000212348281213	03/05/22	5,100.00		270.85
03/05/22	UPI-SANI-Q294406374@YBL-BARB0SAIFNI-2123 49881917-NA	0000212349881917	03/05/22	30.00		240.85
03/05/22	UPI-ROOM SINGH-9758677622@PAYTM-HDFC0002 112-212369421100-NA	0000212369421100	03/05/22		4,000.00	4,240.85
03/05/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-212369602184-NA	0000212369602184	03/05/22	3,000.00		1,240.85
04/05/22	UPI-MANISH YADAV-9557053888@APL-SBIN000 0671-212497128139-D PHARMA FEES	0000212497128139	04/05/22		10,000.00	11,240.85
04/05/22	UPI-TUSHAR CHAUHAN-7454094456964@PAYTM-B ARB0NAGINA-212454502758-NA	0000212454502758	04/05/22	300.00		10,940.85
05/05/22	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY TM0123456-212549983176-OIDVIAPPOS671842 7	0000212549983176	05/05/22	145.64		10,795.21
06/05/22	UPI-PARIJAT JAIN-VIRAATENT@UPI-HDFC00003 03-212628284729-NA	0000212628284729	06/05/22	354.00		10,441.21
08/05/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-212801245559-JIO20BR0007OUQFHM 0	0000212801245559	08/05/22	119.00		10,322.21
10/05/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-213042171633-NA	0000213042171633	10/05/22	3,500.00		6,822.21
11/05/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-213153864155-OID17993425192@ PAY	0000213153864155	11/05/22	50.00		6,772.21
11/05/22	UPI-SURENDER KUMAR-7009735758@PAYTM-HDFC	0000213168284358	11/05/22		500.00	7,272.21

#### 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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 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : KAPILYADAV.2501@GMAIL.COM  
 Cust ID : 154347005  
 Account No : 50100375400794 OTHER  
 A/C Open Date : 22/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501  
 Branch Code : 2112 Product Code : 105

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 UTTAR PRADESH INDIA  
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## Statement of account

16/05/22	0009044-213168284358-NA UPI-PRAMOD KUMAR S O SUK-9012581535@YBL- PUNB0111900-213605283925-NA	0000213605283925	16/05/22	100.00		7,172.21
17/05/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-213764363342-NA	0000213764363342	17/05/22		200.00	7,372.21
17/05/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2 13720647685-REQUEST FROM AMAZO	0000213720647685	17/05/22	299.00		7,073.21
18/05/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-213808028110-OID18068566879@ PAY	0000213808028110	18/05/22	50.00		7,023.21
18/05/22	NWD-541919XXXXXX9283-00671622-SHAHABAD	0000213812015163	18/05/22	7,000.00		23.21
18/05/22	UPI-GAURAV YADAV-9627267250@PAYTM-SBIN0 004215-213830630848-NA	0000213830630848	18/05/22		4,500.00	4,523.21
18/05/22	UPI-GAURAV YADAV-9627267250@PAYTM-SBIN0 004215-213830751130-NA	0000213830751130	18/05/22		7,000.00	11,523.21
18/05/22	UPI-MOHD JAVED-PAY7500323023@PAYTM-PYTM0 123456-213830797838-OID202205181517020	0000213830797838	18/05/22	11,500.00		23.21
26/05/22	SALARY	0000000000036311	26/05/22		10,000.00	10,023.21
26/05/22	UPI-BHOORE SINGH-AMZN0012644706@APL-PUNB 0111900-214655631867-NA	0000214655631867	26/05/22	1,000.00		9,023.21
26/05/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-214683206736-NA	0000214683206736	26/05/22	1,000.00		8,023.21
27/05/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-214744964241-OID18197683218@ PAY	0000214744964241	27/05/22	50.00		7,973.21
27/05/22	UPI-ANSHUL SHARMA-7906729771@PAYTM-HDFC0 002112-214752195781-NA	0000214752195781	27/05/22		50.00	8,023.21
29/05/22	IMPS-214918934468-TECH PROCESS SOLUTIO-I CIC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTI D-TXNREF-70650442	0000214918934468	29/05/22		1.00	8,024.21
29/05/22	UPI-SALEEM AHAMAD-9760606202@YBL-HDFC000 2112-214959316250-NA	0000214959316250	29/05/22	6,000.00		2,024.21

## HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 Email : KAPILYADAV.2501@GMAIL.COM  
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 Account No : 50100375400794 OTHER  
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 UTTAR PRADESH INDIA  
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### Statement of account

05/06/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-215614363662-NA	0000215614363662	05/06/22	240.00		1,784.21
06/06/22	UPI-VODAFONE IDEA LIMITE-VIPOSVF@HSBC-HS BC0400002-215716511924-VODAFONEIDEA	0000215716511924	06/06/22	146.32		1,637.89
06/06/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-215760647989-NA	0000215760647989	06/06/22	100.00		1,537.89
08/06/22	UPI-MANOJ KUMAR-8650627318@AXL-UTIB00010 85-215949212103-PAYMENT FROM PHONE	0000215949212103	08/06/22		9,000.00	10,537.89
09/06/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-216058373251-01D18310992284@ PAY	0000216058373251	09/06/22	50.00		10,487.89
11/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-216201369451-01D18294544723@ PAY	0000216201369451	11/06/22	240.00		10,247.89
11/06/22	UPI-XXXXXX8417-HDFC0002112-216211599481- NA	0000216211599481	11/06/22	10,000.00		247.89
11/06/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-216265724180-NA	0000216265724180	11/06/22	200.00		47.89
18/06/22	UPI-ANSHUL SHARMA-7906729771@PAYTM-HDFC0 002112-216953036414-NA	0000216953036414	18/06/22		1,500.00	1,547.89
18/06/22	UPI-PRAMOD KUMAR S O SUK-9012581535@YBL- PUNB0111900-216972331671-NA	0000216972331671	18/06/22	150.00		1,397.89
19/06/22	UPI-XXXXXX5305-PUNB0111900-217060970108- NA	0000217060970108	19/06/22	190.00		1,207.89
20/06/22	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-2171 09935061-MOPSUPITXN	0000217109935061	20/06/22	750.00		457.89
22/06/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-217347309776-NA	0000217347309776	22/06/22		2,000.00	2,457.89
22/06/22	UPI-METISEDUVENTURES PRIV-METISEDUVENTURE SPRIVATELIMITED.RZP@SBI-SBIN0016209-2173 47493746-ADDA247GOVTJOBINYO	0000217347493746	22/06/22	1,919.76		538.13

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 JOINT HOLDERS :

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From : 01/05/2022

To : 31/07/2022

## Statement of account

23/06/22	UPI-SUMIT YADAV-9759745197@PAYTM-PYTM012 3456-217409278038-NA	0000217409278038	23/06/22	380.00		158.13
23/06/22	SALARY SHREE JI INST	0000000000306601	23/06/22		10,451.00	10,609.13
25/06/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-217671604053-OID18422519698@ PAY	0000217671604053	25/06/22	50.00		10,559.13
26/06/22	UPI-SABRI FILLING STATIO-PAYTM-9146302@P AYTM-PYTM0123456-217750861686-OID2022062 61851050	0000217750861686	26/06/22	360.00		10,199.13
26/06/22	UPI-SACHIN YADAV-9760606825@APL-PUNB0111 900-217780322304-UPI	0000217780322304	26/06/22	3,000.00		7,199.13
27/06/22	UPI-ANSHUL SHARMA-7906729771@PAYTM-HDFC0 002112-217819809843-NA	0000217819809843	27/06/22	500.00		6,699.13
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317537367060	MIR2317537367060	27/06/22	0.48		6,698.65
28/06/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-217945673709-NA	0000217945673709	28/06/22		1,000.00	7,698.65
30/06/22	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-2181 82626688-MOPSUPITXN	0000218182626688	30/06/22	600.00		7,098.65
30/06/22	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-2181 87325553-MOPSUPITXN	0000218187325553	30/06/22	185.00		6,913.65
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		31.00	6,944.65
01/07/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-218246611772-JIO20BR0007XCGIHJ 0	0000218246611772	01/07/22	119.00		6,825.65
02/07/22	UPI-DEEPAK-9634836020@YBL-SBIN0000595-21 8345215626-NA	0000218345215626	02/07/22	25.00		6,800.65
03/07/22	ACH D- TVSCREDITSERVICESLTD-UP3074CD0065	0000008102615184	03/07/22	2,132.00		4,668.65
03/07/22	UPI-SARFARAJ AHMAD-BHARATPE.90056296241 @FBPE-FDRL0001382-218414838567-PAY TO BH ARATPE ME	0000218414838567	03/07/22	180.00		4,488.65

**HDFC BANK LIMITED**

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From : 01/05/2022

To : 31/07/2022

## Statement of account

03/07/22	UPI-SABRI FILLING STATIO-PAYTM-9146302@P AYTM-PYTM0123456-218458724037-OID2022070 31855420	0000218458724037	03/07/22	390.00		4,098.65
03/07/22	UPI-MOHD YASEEN-9368003477@APL-SBIN0018 205-218477019159-SEND PAYMENT	0000218477019159	03/07/22	80.00		4,018.65
03/07/22	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-218488479422-JIO20BR0007XRFEJT 0	0000218488479422	03/07/22	25.00		3,993.65
05/07/22	UPI-ROBIN KUMAR-8899033931@PAYTM-HDFC000 2112-218631137957-NA	0000218631137957	05/07/22	500.00		3,493.65
05/07/22	UPI-MOHD YASEEN-9368003477@APL-SBIN0018 205-218651633512-NA	0000218651633512	05/07/22	80.00		3,413.65
06/07/22	UPI-XXXXXX5305-PUNB0111900-218705375507- NA	0000218705375507	06/07/22	20.00		3,393.65
06/07/22	UPI-DIXIT PETROLEUM-PAYTM-11820214@PAYTM -PYTM0123456-218714157849-OID20220706103 9550	0000218714157849	06/07/22	500.00		2,893.65
09/07/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-219043925264-NA	0000219043925264	09/07/22		1,500.00	4,393.65
09/07/22	UPI-PRAMOD KUMAR S O SUK-9012581535@YBL- PUNB0111900-219054243819-NA	0000219054243819	09/07/22	2,000.00		2,393.65
09/07/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-219065621649-OID18551240058@ PAY	0000219065621649	09/07/22	50.00		2,343.65
11/07/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM01 23456-219230699961-NA	0000219230699961	11/07/22	1,000.00		1,343.65
11/07/22	UPI-SANJEEV KUMAR-SANJEEVKUMAR60255@OKIC ICI-BARB0BILARI-219277111976-NA	0000219277111976	11/07/22	310.00		1,033.65
13/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-219492721967-OID1857968522 1@PAY	0000219492721967	13/07/22	146.32		887.33
13/07/22	UPI-PRAMOD KUMAR S O SUK-9012581535@YBL-	0000219461311753	13/07/22	100.00		787.33

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## Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
14/07/22	PUNB0111900-219461311753-NA UPI-XXXXXX5305-PUNB0111900-219575738892-NA	0000219575738892	14/07/22	40.00		747.33
15/07/22	UPI-PRAMOD KUMAR S O SUK-9012581535@YBL-PUNB0111900-219602329621-NA	0000219602329621	15/07/22	60.00		687.33
15/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-219693307846-OID18607152791@PAY	0000219693307846	15/07/22	210.00		477.33
17/07/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-219844771437-OID18607208450@PAY	0000219844771437	17/07/22	50.00		427.33
19/07/22	UPI-PRAMOD KUMAR SO SUKH-BHARATPE.90055530987@FBPE-FDRL0001382-220042146709-PAY TO BHARATPE ME	0000220042146709	19/07/22	200.00		227.33
20/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-220199236409-OID18668447879@PAY	0000220199236409	20/07/22	61.00		166.33
21/07/22	UPI-SACHIN YADAV-9760606825@PAYTM-PUNB0111900-220247772493-NA	0000220247772493	21/07/22		2,000.00	2,166.33
21/07/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM0123456-220248476428-NA	0000220248476428	21/07/22	2,000.00		166.33
24/07/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM0123456-220509015400-NA	0000220509015400	24/07/22	50.00		116.33
25/07/22	UPI-VIJAYPAL-Q693345413@YBL-YESB0YBLUPI-220620092140-NA	0000220620092140	25/07/22	10.00		106.33
25/07/22	UPI-ANSHUL SHARMA-7906729771@PAYTM-HDFC0002112-220651270194-NA	0000220651270194	25/07/22		500.00	606.33
25/07/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM0123456-220651318743-NA	0000220651318743	25/07/22	500.00		106.33
26/07/22	SALARY	0000000000272685	26/07/22		9,600.00	9,706.33
26/07/22	UPI-ANSHUL SHARMA-7906729771@PAYTM-HDFC0000220731507774	0000220731507774	26/07/22	500.00		9,206.33

**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 : BILARI  
 Address : GOPAL AGENCIES,  
 NEAR GANDHI STATUE  
 STATION ROAD,  
 City : BILARI 202411  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : KAPILYADAV.2501@GMAIL.COM  
 Cust ID : 154347005  
 Account No : 50100375400794 OTHER  
 A/C Open Date : 22/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501  
 Branch Code : 2112 Product Code : 105

MR KAPIL YADAV  
 ALAFGANJ RAMPUR  
 .  
 .  
 RAMPUR 244922  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

## Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	002112-220731507774-NA					
26/07/22	UPI-XXXXXX5305-PUNB0111900-220732863503-NA	0000220732863503		4,000.00		5,206.33
27/07/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-220877521839-OID18692567669@PAY	0000220877521839		50.00		5,156.33
29/07/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYTM-PYTM0123456-221098027957-OID18686555480@PAY	0000221098027957		155.00		5,001.33
29/07/22	UPI-SANJEET SINGH-9012637089@PAYTM-SBIN0000595-221016833332-NA	0000221016833332		500.00		4,501.33
30/07/22	UPI-CHANDRA KESH-9719560011@PAYTM-PYTM0123456-221158403360-NA	0000221158403360		2,000.00		2,501.33
30/07/22	UPI-SACHIN YADAV-9760606825@PAYTM-PUNB0111900-221158426306-NA	0000221158426306			1,000.00	3,501.33

## STATEMENT SUMMARY :-

Opening Balance  
4,370.85

Dr Count  
71

Cr Count  
21

Debits  
80,702.52

Credits  
79,833.00

Closing Bal  
3,501.33

Generated On: 11-Aug-2022 10:05

Generated By:  
154347005

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

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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