



MR VINEET KUMAR
NEAR HAND PUMP MAIN ROAD ABUPURA
KHURD BILARI MORADABAD

MORADABAD 202411
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 : VINEET123BILARI@GMAIL.COM
Cust ID : 141001348
Account No : 50100363591061 OTHER
A/C Open Date : 19/01/2021
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
01/05/22	ATW-526099XXXXXX0489-S1AWBI80-MORADABAD	0000000000005929	01/05/22	10,000.00		41,902.26
01/05/22	ATW-526099XXXXXX0489-S1AWBI80-MORADABAD	0000000000005930	01/05/22	10,000.00		31,902.26
01/05/22	ATW-526099XXXXXX0489-S1AWBI80-MORADABAD	0000000000005931	01/05/22	10,000.00		21,902.26
01/05/22	ATW-526099XXXXXX0489-S1AWBI80-MORADABAD	0000000000005932	01/05/22	10,000.00		11,902.26
01/05/22	ATW-526099XXXXXX0489-S1AWBI80-MORADABAD	0000000000005933	01/05/22	10,000.00		1,902.26
01/05/22	UPI-ARJUN YADAV-AY467438@YBL-BARB0BILARI -212126599317-PAYMENT FROM PHONE	0000212126599317	01/05/22		600.00	2,502.26
03/05/22	UPI-MEHRAJ ALAM-Q068147637@YBL-YESB0000 309-212336390842-NA	0000212336390842	03/05/22	100.00		2,402.26
03/05/22	UPI-MEHRAJ ALAM-Q068147637@YBL-YESB0000 309-212336701722-NA	0000212336701722	03/05/22	100.00		2,302.26
03/05/22	UPI-ARJUN YADAV-AY467438@YBL-BARB0BILARI -212306914164-PAYMENT FROM PHONE	0000212306914164	03/05/22		660.00	2,962.26
08/05/22	UPI-MEHRAJ ALAM-Q068147637@YBL-YESB0000 309-212800475354-NA	0000212800475354	08/05/22	500.00		2,462.26
10/05/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-21 3009188481-FUEL PAYMENT ON MA	0000213009188481	10/05/22		2.21	2,464.47
11/05/22	UPI-JEETU-6398809856@AXL-AIRP0000001-213 149545326-PAYMENT FROM PHONE	0000213149545326	11/05/22		50.00	2,514.47
18/05/22	POS 526099XXXXXX0489 UGC NET 2019	0000213848016333	18/05/22	275.00		2,239.47
26/05/22	SALARY	0000000000036311	26/05/22		15,000.00	17,239.47
28/05/22	ATW-526099XXXXXX0489-TPCN1085-MORADABAD	0000000000389694	28/05/22	10,000.00		7,239.47
31/05/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-215174114379-OID1820917822 3@PAY	0000215174114379	31/05/22	121.00		7,118.47
01/06/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-215262846283-OID1822830592 0@PAY	0000215262846283	01/06/22	121.00		6,997.47
07/06/22	UPI-ALAM MEDICAL HALL-GPAY-11193693086@O KBIZAXIS-UTIB0000000-215883689809-NA	0000215883689809	07/06/22	250.00		6,747.47

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:09AAACH2702HIZY

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 : VINEET123BILARI@GMAIL.COM
 Cust ID : 141001348
 Account No : 50100363591061 OTHER
 A/C Open Date : 19/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 105

MR VINEET KUMAR
 NEAR HAND PUMP MAIN ROAD ABUPURA
 KHURD BILARI MORADABAD

MORADABAD 202411
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

Statement of account

15/06/22	UPI-CHARAN SINGH-CHARANSINGHK7@OKICICI-A IRP0000001-216620765510-UPI	0000216620765510	15/06/22		10.00	6,757.47
15/06/22	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0DC0099-216617622545-AIRTELPAYMENTSBAN K	0000216617622545	15/06/22	239.00		6,518.47
19/06/22	UPI-BALAJI FILLING STATI-PAYTMQR175329@P AYTM-PYTM0123456-217024427928-OID2022061 91317130	0000217024427928	19/06/22	280.00		6,238.47
19/06/22	UPI-ARPIT GUPTA-PAYTM-67722004@PAYTM-PYT M0123456-217026034311-OID202206191340290	0000217026034311	19/06/22	280.00		5,958.47
21/06/22	UPI-JEETU-6398809856@AXL-AIRP0000001-217 221608543-PAYMENT FROM PHONE	0000217221608543	21/06/22		1.00	5,959.47
21/06/22	UPI-JEETU-6398809856@AXL-AIRP0000001-217 243903652-PAYMENT FROM PHONE	0000217243903652	21/06/22		2,000.00	7,959.47
23/06/22	SALARY SHREE JI INST	0000000000306601	23/06/22		15,000.00	22,959.47
25/06/22	UPI-CHARAN SINGH-9557456318@YBL-AIRP000 0001-217631080514-PAYMENT FROM PHONE	0000217631080514	25/06/22		20.00	22,979.47
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317538551758	MIR2317538551758	27/06/22	0.70		22,978.77
28/06/22	UPI-NEERAJ-9899356086@IBL-FINO0000001-21 7905619521-PAYMENT FROM PHONE	0000217905619521	28/06/22		10.00	22,988.77
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		165.00	23,153.77
08/07/22	UPI-RIZWAA HUSAIN SO MUN-RIZWANHUSAIN927 86@AXL-PUNB0732500-218912653323-PAYMENT FROM PHONE	0000218912653323	08/07/22		2,270.00	25,423.77
10/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-219199213427-OID1854456295 5@PAY	0000219199213427	10/07/22	209.00		25,214.77
12/07/22	UPI-L ALBERT-ALB346@ESAF-HDFC0009614-219 360550795-NA	0000219360550795	12/07/22	500.00		24,714.77
16/07/22	UPI-DEEPAK CHAWLA-CHAWLADEEPAKBOOK@AXL-U	0000219728322714	16/07/22	180.00		24,534.77

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 : 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 : VINEET123BILARI@GMAIL.COM
 Cust ID : 141001348
 Account No : 50100363591061 OTHER
 A/C Open Date : 19/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 105

MR VINEET KUMAR
 NEAR HAND PUMP MAIN ROAD ABUPURA
 KHURD BILARI MORADABAD

MORADABAD 202411
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

Statement of account

	TIB0001085-219728322714-PAYMENT FROM PHO NE					
17/07/22	UPI-MR MOHD HASHIM-PAYTM-60019207@PAYTM- PYTM0123456-219828894163-OID202207171321 030	0000219828894163	17/07/22	1.00		24,533.77
17/07/22	UPI-MR MOHD HASHIM-PAYTM-60019207@PAYTM- PYTM0123456-219829164547-OID202207171324 510	0000219829164547	17/07/22	10,000.00		14,533.77
17/07/22	UPI-SANJEEV SINGH-SHAYARIFTM@IBL-IPOS000 0001-219807439076-PAYMENT FROM PHONE	0000219807439076	17/07/22		500.00	15,033.77
17/07/22	UPI-MOHAMMAD SALMAN SIDD-SALMAN68@MAHB-H DFC0005248-219836080842-NA	0000219836080842	17/07/22	500.00		14,533.77
18/07/22	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-2199 48108714-MOPSUPITXN	0000219948108714	18/07/22	95.00		14,438.77
19/07/22	UPI-JAYANTA SAHOO-SAHO03@BANDHAN-HDFC000 2694-220003520597-NA	0000220003520597	19/07/22	500.00		13,938.77
19/07/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-220090909937-OID1862130152 3@PAY	0000220090909937	19/07/22	155.00		13,783.77
19/07/22	UPI-DAN SINGH-9917723620@APL-HDFC0002112 -220099517433-UPI	0000220099517433	19/07/22		5,000.00	18,783.77
20/07/22	UPI-CHARAN SINGH-9557456318@YBL-AIRP000 0001-220105196778-PAYMENT FROM PHONE	0000220105196778	20/07/22		150.00	18,933.77
21/07/22	UPI-XXXXXX4106-SYNB0009338-220240413663- VINEET KUMAR	0000220240413663	21/07/22	1.00		18,932.77
21/07/22	UPI-ADITYA PHARMACY-GPAY-11186586533@OKB IZAXIS-UTIB0000000-220241653429-NA	0000220241653429	21/07/22	300.00		18,632.77
22/07/22	UPI-XXXXXX4106-SYNB0009338-220340739133- VINEET KUMAR	0000220340739133	22/07/22	4,999.00		13,633.77
22/07/22	UPI-VIKKI VIKKI-9359009075@IBL-SBIN0000	0000220302976560	22/07/22		60.00	13,693.77

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 : 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 : VINEET123BILARI@GMAIL.COM
 Cust ID : 141001348
 Account No : 50100363591061 OTHER
 A/C Open Date : 19/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 105

MR VINEET KUMAR
 NEAR HAND PUMP MAIN ROAD ABUPURA
 KHURD BILARI MORADABAD

MORADABAD 202411
 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
	595-220302976560-PAYMENT FROM PHONE					
23/07/22	UPI-RAKESH KUMAR-9927942689@AXL-SBIN000	0000220471929039			240.00	13,933.77
	0595-220471929039-PAYMENT FROM PHONE					
23/07/22	UPI-MOHAMMAD TARIQ-9837548475@YBL-PUNB0S	0000220475599098			10,000.00	23,933.77
	UPGB5-220475599098-PAYMENT FROM PHONE					
25/07/22	UPI-RAKESH KUMAR-9927942689@AXL-NA-2206	0000220693257926		500.00		23,433.77
	93257926-VINEET KUMAR					
25/07/22	UPI-NAVEEN KUMAR-8273141672@PAYTM-ICIC00	0000220620289428			1.00	23,434.77
	00190-220620289428-NA					
25/07/22	UPI-NAVEEN KUMAR-8273141672@PAYTM-ICIC00	0000220620420598			15,000.00	38,434.77
	00190-220620420598-NA					
26/07/22	SALARY	0000000000272685			15,000.00	53,434.77
27/07/22	IMPS-220811497055-THOMAS JOSEPH-CNRB-XXX	0000220811497055			506.00	53,940.77
	XXXXX1051-2S63BF					
31/07/22	UPI-AMIT-9012692191@AXL-BARB0MORBUD-2212	0000221263164728			50.00	53,990.77
	63164728-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
51,902.26

Dr Count
30

Cr Count
24

Debits
80,206.70

Credits
82,295.21

Closing Bal
53,990.77

Generated On: 11-Aug-2022 09:53

Generated By:
141001348

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 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