



Account Branch : NEHTAUR  
 Address : HDFC BANK LTD.,  
 GROUND FLOOR,  
 DISTRICT - BIJNOR  
 City : BIJNOR 246733  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : AK4741236@GMAIL.COM  
 Cust ID : 165023594  
 Account No : 50100413307881 OTHER  
 A/C Open Date : 08/04/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009183 MICR : 246240004  
 Branch Code : 9183 Product Code : 1045

MR ARVIND KUMAR  
 32 JARIFPUR CHATAR JARIFPUR  
 CHATAR BIJNOR  
 .  
 BIJNOR 246733  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2022

To : 31/07/2022

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/02/22	SALRAY	0000000000036311	17/02/22		11,000.00	11,887.30
18/02/22	UPI-PARVENDRA RATHI-SINGHRATHI063@OKAXIS -PUNB0034410-204964655726-UPI	0000204964655726	18/02/22	1,200.00		10,687.30
19/02/22	UPI-SHAKUMBARI AUTOMOBIL-9012803695@SBI- SBIN0016758-205089213888-UPI	0000205089213888	19/02/22	7,806.00		2,881.30
02/03/22	UPI-SHRI BALA JI TREDERS-GPAY-1116500054 3@OKBIZAXIS-UTIB0000000-206170613150-UPI	0000206170613150	02/03/22	560.00		2,321.30
03/03/22	CASH DEP DHAMPUR	0000000000000000	03/03/22		45,000.00	47,321.30
03/03/22	UPI-UJJWAL MEDICAL-PAYTMQR281005010111 DGXUSKLFAY@PAYTM-PYTM0123456-20628796910 8-UPI	0000206287969108	03/03/22	25.00		47,296.30
04/03/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-206399195738-UPI	0000206399195738	04/03/22	350.00		46,946.30
09/03/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-206800516905-UPI	0000206800516905	09/03/22	10,000.00		36,946.30
14/03/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-207376788368-UPI	0000207376788368	14/03/22	1,000.00		35,946.30
15/03/22	UPI-PARVENDRA RATHI-SINGHRATHI063@OKAXIS -PUNB0034410-207499591085-UPI	0000207499591085	15/03/22	100.00		35,846.30
15/03/22	SALARY	0000000000360455	15/03/22		8,839.00	44,685.30
22/03/22	UPI-XXXXXX2021-HDFC0001911-208111617147- UPI	0000208111617147	22/03/22	40,000.00		4,685.30
24/03/22	UPI-RAGHUNATH PRASAD BRI-PAYTMQR28100505 01011JR4UKD8IP6P@PAYTM-PYTM0123456-20834 7323924-UPI	0000208347323924	24/03/22	770.00		3,915.30
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208504470008	MIR2208504470008	28/03/22	0.24		3,915.06
31/03/22	UPI-SUSHANT GOYAL SO RAD-Q139866819@YBL- UBIN0566756-209066366702-UPI	0000209066366702	31/03/22	140.00		3,775.06
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		84.00	3,859.06

## 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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 A/C Open Date : 08/04/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009183 MICR : 246240004  
 Branch Code : 9183 Product Code : 1045

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 CHATAR BIJNOR

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 UTTAR PRADESH INDIA

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From : 01/02/2022

To : 31/07/2022

### Statement of account

01/04/22	UPI-MOHIT KUMAR RATHI-MOHITKUMARRATHIPAP SARA@OKHDFCBANK-UBIN0566756-209185343699 -UPI	0000209185343699	01/04/22	3,000.00		859.06
06/04/22	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-209687542405-UPI	0000209687542405	06/04/22	239.00		620.06
13/04/22	UPI-ASHAR MASOOD-9520605874@AXL-SBIN001 1175-210310269072-UPI	0000210310269072	13/04/22	500.00		120.06
16/04/22	SALARY	000000000036311	16/04/22		10,645.00	10,765.06
25/04/22	UPI-PARVENDRA RATHI-SINGHRATHI063@OKAXIS -PUNB0034410-211521171370-UPI	0000211521171370	25/04/22	10,000.00		765.06
04/05/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-212489736021-UPI	0000212489736021	04/05/22	100.00		665.06
12/05/22	UPI-HIMANSHU-HIMANSHUTOMAR904526@OKSBI-F DRL0005555-213251073571-UPI	0000213251073571	12/05/22	8.00		657.06
17/05/22	SALARY	0000000000206346	17/05/22		11,000.00	11,657.06
19/05/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-213977965554-UPI	0000213977965554	19/05/22	5,100.00		6,557.06
23/05/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-214341200281-UPI	0000214341200281	23/05/22	209.00		6,348.06
23/05/22	UPI-RAM VIR SINGH-Q75530822@YBL-YESB0YBL UPI-214350720578-UPI	0000214350720578	23/05/22	550.00		5,798.06
24/05/22	UPI-MRS MANJU CHAUHAN-Q40761910@YBL-BDBL 0001426-214471914344-UPI	0000214471914344	24/05/22	372.00		5,426.06
26/05/22	FT - CR - 50100236794832 - DISHA INSTITU TE OF PHARMACY	000000000000327	26/05/22		367.00	5,793.06
02/06/22	UPI-KAMAL KANT RAVI-KAMALKANTRAVI01@OKAX IS-PUNB0121910-215332190840-UPI	0000215332190840	02/06/22	45.00		5,748.06
07/06/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-215841172500-UPI	0000215841172500	07/06/22	4,000.00		1,748.06
14/06/22	UPI-VAIBHAV DODWAL-VAIBHAVEDODWAL@OKAXIS	0000216567088969	14/06/22	1,000.00		748.06

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 JOINT HOLDERS :

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From : 01/02/2022

To : 31/07/2022

## Statement of account

	-UTIB0001804-216567088969-UPI					
15/06/22	SALARY	000000000036311	15/06/22		10,645.00	11,393.06
16/06/22	DEBIT CARD ANNUAL FEE-APR-2022 160422-MI R2316713801150	MIR2316713801150	16/06/22	236.00		11,157.06
16/06/22	UPI-AMIT KUMAR-PAYTMQR281005050101A6IZPZ EERG8C@PAYTM-PYTM0123456-216711648102-UP I	0000216711648102	16/06/22	85.00		11,072.06
18/06/22	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-216946001354-UPI	0000216946001354	18/06/22	955.00		10,117.06
18/06/22	UPI-PARVENDRA RATHI-SINGHRATHI063@OKAXIS -PUNB0034410-216957836534-UPI	0000216957836534	18/06/22	1,500.00		8,617.06
18/06/22	REV-UPI-50100413307881-AK4741236@OKHDFCB ANK-216957836534-UPI	0000216957836534	18/06/22		1,500.00	10,117.06
18/06/22	UPI-PARVENDRA RATHI-SINGHRATHI063@OKAXIS -PUNB0034410-216957887630-UPI	0000216957887630	18/06/22	1,500.00		8,617.06
21/06/22	UPI-JAI BALA JI FILLING -Q57477279@YBL-U BIN0570541-217206362269-UPI	0000217206362269	21/06/22	920.00		7,697.06
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317539873213	MIR2317539873213	28/06/22	0.24		7,696.82
29/06/22	UPI-SUSHANT GOYAL SO RAD-Q664635747@YBL- UBIN0566756-218056443158-UPI	0000218056443158	29/06/22	830.00		6,866.82
01/07/22	CREDIT INTEREST CAPITALISED	000000000000000	30/06/22		33.00	6,899.82
01/07/22	UPI-JAI BALA JI FILLING -Q57477279@YBL-U BIN0570541-218287146065-UPI	0000218287146065	01/07/22	940.00		5,959.82
01/07/22	UPI-KAMAL KANT RAVI-KAMALKANTRAVI01@OKAX IS-PUNB0121910-218289118690-UPI	0000218289118690	01/07/22	1,100.00		4,859.82
05/07/22	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-218668702550-UPI	0000218668702550	05/07/22	584.00		4,275.82
05/07/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN00 11178-218624060983-UPI	0000218624060983	05/07/22		4,000.00	8,275.82
05/07/22	IB BILLPAY DR-HDFCH6-652850XXXXXX0838	MB05140029758T10	05/07/22	7,085.00		1,190.82

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 32 JARIFPUR CHATAR JARIFPUR  
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 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2022

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## Statement of account

08/07/22	CASH DEP CHANDPUR	0000000000000000	08/07/22		17,000.00	18,190.82
09/07/22	UPI-XXXXXX6724-HDFC0004278-219052308404- UPI	0000219052308404	09/07/22	1,000.00		17,190.82
09/07/22	UPI-XXXXXX6724-HDFC0004278-219052341877- UPI	0000219052341877	09/07/22	10,000.00		7,190.82
10/07/22	UPI-RAGHUNATH PRASAD BRI-PAYTMQR28100505 01011MKC7OQ4N78P@PAYTM-PYTM0123456-21918 2982203-UPI	0000219182982203	10/07/22	950.00		6,240.82
10/07/22	UPI-SUSHANT GOYAL SO RAD-BHARATPE.900569 94981@FBPE-FDRL0001382-219183114446-PAY TO BHARATPE ME	0000219183114446	10/07/22	35.00		6,205.82
21/07/22	UPI-JAI BALA JI FILLING -Q57477279@YBL-U BIN0570541-220286919658-UPI	0000220286919658	21/07/22	950.00		5,255.82
27/07/22	UPI-ARVIND KUMAR-AK4741236@OKAXIS-SBIN0 011178-220804431237-UPI	0000220804431237	27/07/22	2,000.00		3,255.82
28/07/22	UPI-IXIGO-IXIGO.RAZORPAY@AXISBANK-UTIB00 00000-220935831047-UPI	0000220935831047	28/07/22	388.08		2,867.74

## STATEMENT SUMMARY :-

Opening Balance  
887.30

Dr Count  
44

Cr Count  
12

Debits  
118,132.56

Credits  
120,113.00

Closing Bal  
2,867.74

Generated On: 13-Aug-2022 10:03

Generated By:  
165023594

Requesting Branch Code: NET

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

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