



Account Branch : SIDHAULI
 Address : ADJACENT MANISH HOSPITAL,
 MOH-GANDHI NAGAR,
 SIDHAULI
 City : SITAPUR
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RISHABHJAINCITM@GMAIL.COM
 Cust ID : 114299691
 Account No : 50200030885619 Preferred Customer
 A/C Open Date : 06/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004431 MICR : 261240052
 Branch Code : 4431 Product Code : 200

MR SANJAY KUMAR JAIN
 59 STATE BANK GALI VIVEK NAGAR
 SIDHAULI SITAPUR SIDHAULI
 .
 SITAPUR 261303
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2023 To : 30/08/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/01/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE RETAILS-SANJAY KUMAR JAIN-000777634654	0000000777634654	13/01/23		25,200.00	1,394,994.85
25/01/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC 0002636-302516151155-NA	0000302516151155	25/01/23		22,000.00	1,416,994.85
09/02/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE RETAILS-SANJAY KUMAR JAIN-000803879333	0000000803879333	09/02/23		25,200.00	1,442,194.85
23/02/23	UPI-XXXXXX5145-SBIN0011477-305451303744- UPI	0000305451303744	23/02/23	100,000.00		1,342,194.85
25/02/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC 0002636-342214289823-NA	0000342214289823	25/02/23		22,000.00	1,364,194.85
28/02/23	APBS C- IOCL LPG SUBSIDY-P022307984847	0000009305745590	28/02/23		35.19	1,364,230.04
15/03/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE RETAILS-SANJAY KUMAR JAIN-000839823639	0000000839823639	15/03/23		25,200.00	1,389,430.04
24/03/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC 0002636-344937053274-NA	0000344937053274	24/03/23		22,000.00	1,411,430.04
30/03/23	PRIN AND INT AUTO_REDEEM 50300607122126	3304220230330816	30/03/23		5,256.00	1,416,686.04
10/04/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE RETAILS-SANJAY KUMAR JAIN-000868142713	0000000868142713	10/04/23		25,200.00	1,441,886.04
18/04/23	SELF - CHQ PAID - SIDHAULI	0000000000000054	18/04/23	500,000.00		941,886.04
24/04/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC 0002636-348023482474-NA	0000348023482474	24/04/23		24,000.00	965,886.04
10/05/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE RETAILS-SANJAY KUMAR JAIN-000900082015	0000000900082015	10/05/23		25,200.00	991,086.04
11/05/23	CHQ DEP - MICR 8 CLEARING - SITAPUR: ANK IT JAIN :BANK OF BARODA	0000000000000005	12/05/23		400,000.00	1,391,086.04
23/05/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC 0002636-314311551615-NA	0000314311551615	23/05/23		20,000.00	1,411,086.04
23/05/23	UPI-XXXXXX7263-SBIN0000709-314379329400- UPI	0000314379329400	23/05/23	2,000.00		1,409,086.04

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



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30/05/23	UPI-SAUMYA AGRAHARI-SAUMYAAGRAHARI91@OK	0000315043204693	30/05/23	20,000.00		1,389,086.04
	AXIS-UBIN0559393-315043204693-UPI					
13/06/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE	0000000936602498	13/06/23		25,200.00	1,414,286.04
	RETAILS-SANJAY KUMAR JAIN-000936602498					
24/06/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC	0000354110927198	24/06/23		22,000.00	1,436,286.04
	0002636-354110927198-NA					
01/07/23	UPI-XXXXXX2280-IOBA0001792-318265153352-	0000318265153352	01/07/23	70,000.00		1,366,286.04
	UPI					
10/07/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE	0000000968356845	10/07/23		25,200.00	1,391,486.04
	RETAILS-SANJAY KUMAR JAIN-000968356845					
25/07/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC	0000320627924607	25/07/23		22,000.00	1,413,486.04
	0002636-320627924607-NA					
28/07/23	IB FUNDS TRANSFER CR-59166000011111 -SA	IB28130340202554	28/07/23		2,000.00	1,415,486.04
	NJAY KUMAR JAIN					
01/08/23	UPI-XXXXXX2280-IOBA0001792-321399654601-	0000321399654601	01/08/23	70,000.00		1,345,486.04
	UPI					
11/08/23	NEFT CR-UBIN0535427-TEX INDIA LIFESTYLE	0000001006639437	11/08/23		25,200.00	1,370,686.04
	RETAILS-SANJAY KUMAR JAIN-001006639437					
25/08/23	UPI-SHUBHAM SHARMA-7007879917@PAYTM-HDFC	0000360314357588	25/08/23		22,000.00	1,392,686.04
	0002636-360314357588-NA					
29/08/23	SELF - CHQ PAID - SIDHAULI	0000000000000060	29/08/23	500,000.00		892,686.04

STATEMENT SUMMARY :-

Opening Balance
1,369,794.85

Dr Count
7

Cr Count
20

Debits
1,262,000.00

Credits
784,891.19

Closing Bal
892,686.04

Generated On: 31-AUG-2023 09:40:35

Generated By:
114299691

Requesting Branch Code: 4431

HDFC BANK LIMITED

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JOINT HOLDERS :

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This is a computer generated statement and does
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