



MR. OM PRAKASH MAURYA
S/O RAMAKANT MAURYA
HNO-278KA VILL SABOKHANPUR

JAUNPUR 222125
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BARAULI
Address : HDFC BANK LTD,
BARAULI TEHSIL BADLAPUR,
DISTT, JAUNPUR
City : BARAULI 222125
State : UTTAR PRADESH
Phone no. : 18002026161
OF Limit : 0.00
Currency : INR
Email : OMPRAKASHMAURYA37@GMAIL.COM
Cust ID : 69968007
Account No : 50100167272766 NON MANAGED V
A/C Open Date : 09/07/2016
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004307 MICR : 222240053
Branch Code : 4307 Product Code : 161

From : 01/08/2023

To : 30/08/2023

Statement of account

11/08/23	UPI-MOHD UMAR-9198446536@YBL-UBIN0569968 -322300544510-PAYMENT FROM PHONE	0000322300544510	11/08/23	600.00	
12/08/23	POS 541919XXXXXX5361 SHRI R P COLLEGE	0000000000000021	12/08/23	100.00	
12/08/23	UPI-MUKESH KUMAR MAURYA-9892701073@YBL-U BIN0543250-322461694263-PAYMENT FROM PHO NE	0000322461694263	12/08/23	50.00	
12/08/23	UPI-VISHNU KUMAR GUPTA-PAYTMQR2810050501 01QIN2XV9MPYXA@PAYTM-PYTM0123456-3224221 54422-PAYMENT FROM PHONE	0000322422154422	12/08/23	100.00	
13/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 3@YBL-YESB0YBLUPI-359145982424-PAYMENT F ROM PHONE	0000359145982424	13/08/23	458.00	
13/08/23	UPI-AYUSH SINGH-9369572982@YBL-UBIN05436 16-322581524661-PAYMENT FROM PHONE	0000322581524661	13/08/23	50.00	
16/08/23	UPI-XXXXXX1477-UBIN0000001-322809018437- PAYMENT FROM PHONE	0000322809018437	16/08/23	49,000.00	
16/08/23	NEFT CR-BARBOSPAAHJ-OM PRAKASH MAURYA-OM PRAKASH MAURYA-BARBY 23228998363	BARBY23228998363	16/08/23		49,000.00
16/08/23	OM PRAKASH MAURYA CR - 50200082869330 - SHRI R P COLLEGE OF PHARMACY	0000000000000002	16/08/23		35,000.00
16/08/23	UPI-SATISH-Q680796466@YBL-YESB0YBLUPI-35 9405814184-PAYMENT FROM PHONE	0000359405814184	16/08/23	300.00	
16/08/23	UPI-MANISH MAURYA-0455322027@YBL-SBIN00 03276-359484737740-PAYMENT FROM PHONE	0000359484737740	16/08/23	1,000.00	
17/08/23	UPI-AYUSH SINGH-9369572982@AXL-UBIN05436 16-322967293513-PAYMENT FROM PHONE	0000322967293512	17/08/23	50.00	
18/08/23	UPI-AYUSH SINGH-9369572982@AXL-UBIN05436 16-323006028699-PAYMENT FROM PHONE	0000323006028699	18/08/23	50.00	
21/08/23	UPI-MRIDUL KUMAR ANIL KU-PAYTMQR28100505 01011PSVC11Z8XH2@PAYTM-PYTM0123456-32337 0067034-PAYMENT FROM PHONE	0000323370067034	21/08/23	300.00	
22/08/23	UPI-AYUSH SINGH-9369572982@YBL-UBIN05436	0000323465531864	22/08/23	25.00	

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 request of this statement.

State account branch GSTN:09AAACH2702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/in-line-to-payments/goods-and-service-tax>.

Mini statement



16/08/2023

NEFT-BARBY23228998363-OM
PRAKASH MAURYA-

₹ 49,000.00

16/08/2023

BY CASH

₹ 50,000.00

16/08/2023

BY INST 216563 : MICR CLG
(CTS)

₹ 35,000.00

10/08/2023

24380100019529:In
t.Pd:01-05-2023 to
31-0

₹ 1,457.00

07/08/2023

IMPS/P2A/317313469498/
XXXXXXXXXX2766/exp

₹ 20,000.00

22/06/2023

BY CASH

₹ 25,000.00

22/06/2023

BY INST 216558 : MICR CLG
(CTS)

₹ 35,000.00

23/05/2023

24380100019529:In
t.Pd:01-02-2023 to
30-0

₹ 961.00

04/05/2023

IMPS/P2A/311117433500/
XXXXXXXXXX2766/exp

₹ 5,000.00

21/04/2023