



Account Branch : JANKIPURAM
 Address : B-1/294,
 SECTOR G, SAHARA STATES ROAD,
 JANKIPURAM
 City : LUCKNOW 226021
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : bkbaranwal1986@gmail.com
 Cust ID : 52302164
 Account No : 50100019756177 OTHER
 A/C Open Date : 29/09/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001908 MICR : 226240012
 Branch Code : 1908 Product Code : 105

MR. BRIJESH KUMAR BARANWAL
 10 KAPEESH VIHAR COLONY
 UATTARDHONA
 .
 LUCKNOW 226028
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2023

To : 17/05/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/23	UPI-GOPAL SO RAMANAND-GOPALBAJPAI.PALI-1 @OKICICI-HDFC0001385-348731377792-UPI	0000348731377792	01/05/23		270.00	294.60
01/05/23	UPI-VIKAS YADAV-PAYTMQR2810050501011Q0EF EDKOCMV@PAYTM-PYTM0123456-312161426225-P AYMENT FROM PHONE	0000312161426225	01/05/23	15.00		279.60
01/05/23	UPI-K K MEDICALS-PAYTMQR28100505010111AB VFM3RH75@PAYTM-PYTM0123456-312103723561- NEWSPRINT	0000312103723561	01/05/23	90.00		189.60
02/05/23	UPI-JAGJEET SINGH-Q886927425@YBL-YESB0Y BLUPI-348810392617-PAYMENT FROM PHONE	0000348810392617	02/05/23	150.00		39.60
05/05/23	LTA	0000305057554157	05/05/23		8,926.00	8,965.60
05/05/23	UPI-MRS SUNITA PATHAK-TIWARIMAH1214@OKS BI-MAHB0002023-312587662274-UPI	0000312587662274	05/05/23		2,000.00	10,965.60
05/05/23	SALARY APRIL-2023	0000305057531550	05/05/23		33,143.00	44,108.60
05/05/23	EAW-435584XXXXXX6118-DWRO4718-LUCKNOW	0000000000001588	05/05/23	1,000.00		43,108.60
05/05/23	UPI-GUPTA CARDS AND SURG-PAYTMQR28100505 01011ONM2GZGOZWT@PAYTM-PYTM0123456-31254 8589461-PANT	0000312548589461	05/05/23	300.00		42,808.60
05/05/23	UPI-RAM KUMAR SAHU-Q965353156@YBL-YESB0Y BLUPI-312510053837-PAYMENT FROM PHONE	0000312510053837	05/05/23	40.00		42,768.60
05/05/23	UPI-SUMAN KUMAR MANDAL-SUPRIMO.COM@OKSBI -KKBK0005199-312523897599-UDHARI	0000312523897599	05/05/23	2,000.00		40,768.60
05/05/23	UPI-SUMAN KUMAR MANDAL-SUPRIMO.COM@OKSBI -KKBK0005199-312509085391-UDHARI	0000312509085391	05/05/23	2,000.00		38,768.60
05/05/23	UPI-SUMAN KUMAR MANDAL-SUPRIMO.COM@OKSBI -KKBK0005199-312506371481-UDHARI	0000312506371481	05/05/23	2,000.00		36,768.60
05/05/23	UPI-BRIJESH KUMAR BARANW-8299312010@POST	0000312503294252	05/05/23	2,000.00		34,768.60

HDFC BANK LIMITED

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	BANK-IPOS0000001-312503294252-OK				
05/05/23	UPI-8299312010POSTBANK-8299312010@POSTBA NK-IPOS0000001-312544733356-OK	0000312544733356		2,000.00	32,768.60
05/05/23	UPI-8299312010POSTBANK-8299312010@POSTBA NK-IPOS0000001-312575585600-OK	0000312575585600		2,000.00	30,768.60
05/05/23	UPI-8299312010POSTBANK-8299312010@POSTBA NK-IPOS0000001-312573122476-OK	0000312573122476		2,000.00	28,768.60
05/05/23	UPI-8299312010POSTBANK-8299312010@POSTBA NK-IPOS0000001-312532040837-OK	0000312532040837		2,000.00	26,768.60
05/05/23	UPI-PHONEPE-BILLDESKHEXALL@AXL-UTIB0AXLU PI-349188995468-PAYMENT FROM PHONE	0000349188995468		1,590.50	25,178.10
05/05/23	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-34919 1346936-PAYMENT FROM PHONE	0000349191346936		1,915.00	23,263.10
06/05/23	IMPS-312610302221-GARIMA BARANWAL-SBIN-X XXXXXX4693-OK	0000312610302221		1,000.00	22,263.10
06/05/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-312669699888-MANDATEREQU EST	0000312669699888		75.00	22,188.10
06/05/23	NWD-435584XXXXXX6118-12221091-LUCKNOW	0000312616029287		8,000.00	14,188.10
07/05/23	UPI-ICCL-ICCLMF@YBL-YESB0YBLUPI-31278444 2690-COLLECT REQUEST FR	0000312784442690		250.00	13,938.10
07/05/23	UPI-ICCL-ICCLMF@YBL-YESB0YBLUPI-31277743 5167-COLLECT REQUEST FR	0000312777435167		100.00	13,838.10
07/05/23	UPI-KOMAL SWEETS-PAYTMQR281005050101AJB0 OODIQOV4@PAYTM-PYTM0123456-312712317098- PAYMENT FROM PHONE	0000312712317098		100.00	13,738.10
07/05/23	UPI-MR LALLAN KUMAR-AJENDRA7371-1@OKHDFC BANK-BDBL0001907-312773276666-PAYMENT FR OM PHONE	0000312773276666		420.00	13,318.10
07/05/23	UPI-DC 53-PAYTMQR281005050101BSYMT7712HK S@PAYTM-PYTM0123456-312756643720-METRO	0000312756643720		3,579.00	9,739.10
09/05/23	UPI-AWASTHI GENERAL STOR-PAYTMQR28100505	0000312928699193		190.00	9,549.10

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	0101PKTU4A2Z5UUS@PAYTM-PYTM0123456-31292 8699193-BADAL					
09/05/23	UPI-HARI KISHAN SO RAM N-BHARATPE.900605 28171@FBPE-FDRL0001382-312966297801-PAY TO HARI KISHAN	0000312966297801	09/05/23	66.00		9,483.10
09/05/23	UPI-HARI KISHAN SO RAM N-BHARATPE.900605 28171@FBPE-FDRL0001382-312944166429-PAY TO HARI KISHAN	0000312944166429	09/05/23	15.00		9,468.10
09/05/23	MARCH-23 EXPENSE	0000305094126313	09/05/23		9,849.00	19,317.10
10/05/23	UPI-MMTCAMP-MMTCAMP@YBL-YESB0YBLUPI-31 3001944063-GOLD WILL BE PURCH	0000313001944063	10/05/23	500.00		18,817.10
10/05/23	ACH D- LICHOSINGFINANCELTD-111900000709	0000008076015130	10/05/23	10,000.00		8,817.10
11/05/23	UPI-ICCL-ICCLMF@YBL-YESB0YBLUPI-31316403 5378-COLLECT REQUEST FR	0000313164035378	11/05/23	1,000.00		7,817.10
11/05/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ PAYTM-PYTM0123456-313186140988-PAYMENT F ROM PHONE	0000313186140988	11/05/23	50.00		7,767.10
11/05/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ PAYTM-PYTM0123456-313154634411-PAYMENT F ROM PHONE	0000313154634411	11/05/23	50.00		7,717.10
11/05/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ PAYTM-PYTM0123456-313123894907-PAYMENT F ROM PHONE	0000313123894907	11/05/23	50.00		7,667.10
11/05/23	UPI-INDIAN RAILWAYS TICK-PAYTM-64670120@ PAYTM-PYTM0123456-313123383622-PAYMENT F ROM PHONE	0000313123383622	11/05/23	50.00		7,617.10
11/05/23	UPI-BITTAN LAL SO RAM HA-9838302789@IBL- PUNB0602700-313138915792-PAYMENT FROM PH ONE	0000313138915792	11/05/23	290.00		7,327.10
12/05/23	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS INTEREST-BRIJESH KUMAR BARANWAL-U000000 932469136	U000000932469136	12/05/23		36.89	7,363.99

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12/05/23	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS INTEREST-BRIJESH KUMAR BARANWAL-U000000 932469134	U000000932469134	12/05/23		36.89	7,400.88
12/05/23	UPI-SANTI DEVI-PAYTMQR2810050501011MK0B3 Y01MQQ@PAYTM-PYTM0123456-313264864630-PA RATHA	0000313264864630	12/05/23	80.00		7,320.88
12/05/23	UPI-KAMAL KISHORE-PAYTMQR2810050501011FJ DC5I2H67V@PAYTM-PYTM0123456-313225434195 -PAYMENT FROM PHONE	0000313225434195	12/05/23	30.00		7,290.88
12/05/23	UPI-KAMAL KISHORE-PAYTMQR2810050501011FJ DC5I2H67V@PAYTM-PYTM0123456-313272980909 -PAYMENT FROM PHONE	0000313272980909	12/05/23	10.00		7,280.88
12/05/23	UPI-KAMAL KISHORE-PAYTMQR2810050501011FJ DC5I2H67V@PAYTM-PYTM0123456-313276292125 -PAYMENT FROM PHONE	0000313276292125	12/05/23	10.00		7,270.88
12/05/23	UPI-KAMAL KISHORE-PAYTMQR2810050501011FJ DC5I2H67V@PAYTM-PYTM0123456-313268045530 -PAYMENT FROM PHONE	0000313268045530	12/05/23	20.00		7,250.88
12/05/23	UPI-KALA KUNJ ENTERPRISE-GPAY-1120067265 0@OKBIZAXIS-UTIB0000000-313210353724-PAY MENT FROM PHONE	0000313210353724	12/05/23	260.00		6,990.88
12/05/23	UPI-ASHUTOSH PANDEY-9198558635@AXL-HDFC0 001673-349880382371-PAYMENT FROM PHONE	0000349880382371	12/05/23	1,000.00		5,990.88
12/05/23	UPI-ABHISHEK MISRA S O N-ABHISHEKNDMMISH RA@OKAXIS-PUNB0SUPGB5-313204894582-PAYME NT FROM PHONE	0000313204894582	12/05/23	80.00		5,910.88
13/05/23	IMPS-313314464763-VIDYA BAI S-KKBK-XXXXX X3388-KKBKTRANSFER	0000313314464763	13/05/23		150.00	6,060.88
13/05/23	IMPS-313317533344-VIDYA BAI S-KKBK-XXXXX X3388-KKBKTRANSFER	0000313317533344	13/05/23		250.00	6,310.88
13/05/23	UPI-HARI KISHAN SO RAM N-BHARATPE.900605 28171@FBPE-FDRL0001382-313365572569-PAY	0000313365572569	13/05/23	33.00		6,277.88

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Date	Description	Account No	Date	Debit	Credit	Balance
14/05/23	TO HARI KISHAN UPI-EKART-EKART@YBL-YESB0YBLUPI-35006278 6491-PAYMENT FOR FMPC27	0000350062786491	14/05/23	216.00		6,061.88
14/05/23	UPI-HARI KISHAN SO RAM N-BHARATPE.900605 28171@FBPE-FDRL0001382-313438889944-PAY TO HARI KISHAN	0000313438889944	14/05/23	20.00		6,041.88
14/05/23	UPI-VIJAY KUMAR SHARMA-9794229519@UPI-IC IC0000214-313476639621-PAYMENT FROM PHON E	0000313476639621	14/05/23	280.00		5,761.88
15/05/23	UPI-HARI KISHAN SO RAM N-8707704965@AXL- UBIN0916463-313594757970-PAYMENT FROM PH ONE	0000313594757970	15/05/23	340.00		5,421.88
15/05/23	UPI-SANTI DEVI-PAYTMQR2810050501011MK0B3 Y01MQQ@PAYTM-PYTM0123456-313596860229-PA YMENT FROM PHONE	0000313596860229	15/05/23	40.00		5,381.88
15/05/23	MONTHLY APR 23	0000305151597954	15/05/23		4,300.00	9,681.88
16/05/23	UPI-PAYU PAYMENTS PRIVAT-PAYUEDUCATION@Y BL-YESB0YBLUPI-313668442514-PAYMENT FOR 173690	0000313668442514	16/05/23	4,400.00		5,281.88
16/05/23	UPI-PHONEPE-PHONEPEWALLETTOPUP@AXL-UTIB0 AXLUPI-350246015290-PAYMENT FROM PHONE	0000350246015290	16/05/23	1,000.00		4,281.88

STATEMENT SUMMARY :-

Opening Balance
24.60

Dr Count
51

Cr Count
10

Debits
54,704.50

Credits
58,961.78

Closing Bal
4,281.88

Generated On: 17-May-2023 08:22

Generated By: 52302164

Requesting Branch Code: NET

This is a computer generated statement and does

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