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Mr Rajnish Kumar
Bangawan Post Mudiya Kurmiyat
Powayan Shahjahanpur

Shahjahanpur
Uttar Pradesh
India
242401

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Registered
Statement From : 20/07/23 TO : 19/08/23

Account Branch : Powayan
Address : Hdfc Bank Ltd
Plot No.135 Kha,
Shahjahanpur Road
City : Powayan 242401
State : Uttar Pradesh
Phone No. : 18002026161
RTGS/NEFT IPSC : HDFC0002161 MICR :208240051
Email : RAJ07PY37@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 182547048 Pr.Code : 105 Br.Code:2161
Account number : 50100479778938 OTHER
A/C Open Date : 24/12/2021 Expected AMB : 0.00
Account Status : Account Open Regular

| Date | Narration | Chq. / Ref No. | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|------------|--|------------------|------------|-------------------|----------------|------------------|
| 23/07/2023 | ATW-419188XXXXXX6262-N3638500-IJAHANPUR UP | 320416259911 | 23/07/2023 | 2,000.00 | 0.00 | 61,626.92 |
| 26/07/2023 | NWD-419188XXXXXX6262-01668002-POWAYAN | 320719011331 | 26/07/2023 | 10,000.00 | 0.00 | 51,626.92 |
| 01/08/2023 | APRJUN23 INSTAALERTCHG 3 SMS 220523-MIR2 421395956803 | MIR2421395956803 | 01/08/2023 | 0.70 | 0.00 | 51,626.22 |
| 02/08/2023 | NEFT DR-SBIN0001668-RAJNISH KUMAR-NETBAN K. MUM-N214232575903259-URGENT | N214232575903259 | 02/08/2023 | 40,000.00 | 0.00 | 11,626.22 |
| 02/08/2023 | UPI-KHUSHBU DEVI-8174059459@IKWIK-NA-321 469829484-URGENT | 321469829484 | 02/08/2023 | 10.00 | 0.00 | 11,616.22 |
| 07/08/2023 | NWD-419188XXXXXX6262-SPCND516-POWAYAN | 321919004719 | 07/08/2023 | 2,500.00 | 0.00 | 9,116.22 |
| 13/08/2023 | UPI-PARVIOM TECHNOLOGIES-PARKPLUS.PAYU@1 NDUS-INDB0002201-322507310878-UPI TRANSA CTION FO | 322507310878 | 13/08/2023 | 100.00 | 0.00 | 9,016.22 |
| 13/08/2023 | UPI-PARVIOM TECHNOLOGIES-PARKPLUS.PAYU@1 NDUS-INDB0002201-322562049765-REFUND | 322562049765 | 13/08/2023 | 0.00 | 100.00 | 9,116.22 |
| 13/08/2023 | UPI-PARKPLUS IO-PARKPLUS.PAYU@HDFCBANK-HDFC0000499-322531310320-UPI TRANSACTION FO | 322531310320 | 13/08/2023 | 100.00 | 0.00 | 9,016.22 |
| 13/08/2023 | UPI-PARKPLUS IO-PARKPLUS.PAYU@HDFCBANK-HDFC0000240-322500119165-REFUND | 322500119165 | 13/08/2023 | 0.00 | 100.00 | 9,116.22 |
| 14/08/2023 | UPI-PARVIOM TECHNOLOGIES-PARKPLUS.PAYU@1 NDUS-INDB0002201-322623131284-UPI TRANSA CTION FO | 322623131284 | 14/08/2023 | 250.00 | 0.00 | 8,866.22 |
| 14/08/2023 | UPI-PARVIOM TECHNOLOGIES-PARKPLUS.PAYU@1 NDUS-INDB0002201-322662260158-REFUND | 322662260158 | 14/08/2023 | 0.00 | 250.00 | 9,116.22 |
| 15/08/2023 | UPI-PARVIOM TECHNOLOGIES-PARKPLUS.PAYU@1 NDUS-INDB0002201-322751797709-UPI TRANSA CTION FO | 322751797709 | 15/08/2023 | 250.00 | 0.00 | 8,866.22 |

Generation Date : 20-Aug-23 12:08

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of 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-serv/ice-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013