



Account Branch : POWAYAN
 Address : HDFC BANK LTD
 PLOT NO.135 KHA,
 SHAHJAHANPUR ROAD
 City : POWAYAN 242401
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : NEERAJ@YAHOO.COM
 Cust ID : 116513297
 Account No : 50100249639472 NEW DEEMED HNW RBB
 A/C Open Date : 26/10/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002161 MICR : 208240051
 Branch Code : 2161 Product Code : 100

MR NEERAJ KUMAR
 VILL.RAMPUR KALAN RAMPUR KALAN
 SHAHJAHANPUR
 .
 SHAHJAHANPUR 242405
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-321358948696-NA	0000321358948696	01/08/23	399.00		6,588.55
01/08/23	UPI-NEERAJ KUMAR-9897325740.IBZ@ICICI-IC IC0000000-321306931805-MAINTENANCE	0000321306931805	01/08/23		10,000.00	16,588.55
01/08/23	UPI-XXXXXX5824-HDFC0002161-357917083115- NA	0000357917083115	01/08/23	5,000.00		11,588.55
02/08/23	UPI-VI-VILPREUPE@PAYTM-PYTM0123456-32145 9852493-NA	0000321459852493	02/08/23	459.00		11,129.55
04/08/23	UPI-XXXXXX5824-HDFC0002161-358207536872- NA	0000358207536872	04/08/23	3,000.00		8,129.55
05/08/23	UPI-VI-VILPOSUPE@PAYTM-PYTM0123456-32176 7293242-PAYMENT FROM PHONE	0000321767293242	05/08/23	1,602.44		6,527.11
06/08/23	UPI-SHRI KRISHANA SARASW-KRISHNA.SARASWA T1984@YBL-UTIB0000359-321873360048-PAYME NT FROM PHONE	0000321873360048	06/08/23		3,000.00	9,527.11
10/08/23	UPI-RINKU KUMAR-PAYTM-60902839@PAYTM-PYT M0123456-358824303811-OID202308101709120	0000358824303811	10/08/23	210.00		9,317.11
11/08/23	UPI-RINKU KUMAR-PAYTMQRMPVCL9E0E9@PAYTM- PYTM0123456-358926113135-OID202308111726 120	0000358926113135	11/08/23	1,020.00		8,297.11
12/08/23	UPI-RINKU KUMAR-PAYTMQRMPVCL9E0E9@PAYTM- PYTM0123456-359006722662-OID202308120935 400	0000359006722662	12/08/23	20.00		8,277.11
13/08/23	UPI-NA-NA-HDFC0002161-359128207013-UPILI TE REGISTRATI	0000359128207013	13/08/23	500.00		7,777.11
13/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-322566718614-OID21739203111@	0000322566718614	13/08/23	1,129.00		6,648.11

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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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	PAY				
14/08/23	UPI-AWERI-AWERIFOODS.RZP@ICICI-ICIC0DC00 99-359233167911-ORDER64868	0000359233167911	14/08/23	539.00	6,109.11
17/08/23	UPI-FLIPKART INTERNET PR-FKRT@AXL-UTIB0A XLUPI-322995020584-PAYMENT FOR OD3289	0000322995020584	17/08/23	619.00	5,490.11
17/08/23	SALARY CR - 20 - 404160 - CHQ NO 000611 CR - 50200031185817 - DR R M L INSTITUTE OF PHARMACY	0000000000000000	17/08/23		71,500.00
17/08/23	UPI-NEERAJ KUMAR-9897325740.IBZ@ICICI-IC IC0000000-359546156276-SENT FROM PAYTM	0000359546156276	17/08/23	60,000.00	16,990.11
19/08/23	NEFT CR-SBIN0018957-FO AKTU-NEERAJ KUMAR -SBIN523231640101	SBIN523231640101	19/08/23		5,835.00
22/08/23	UPI-L M SOFTECH-MR.LUCKYMONGA@OKAXIS-BAR B0SUBBAR-360010652021-SENT FROM PAYTM	0000360010652021	22/08/23	2,500.00	20,325.11
24/08/23	UPI-XXXXXX5824-HDFC0002161-360223102933- NA	0000360223102933	24/08/23	2,000.00	18,325.11
28/08/23	UPI-BUNCH MICROTECHNOLOG-CLASSPLUSAPP.RZ P@HDFCBANK-HDFC0000053-360623290155-PAYV IARAZORPAY	0000360623290155	28/08/23	99.00	18,226.11
29/08/23	UPI-NA-NA-HDFC0002161-360701458264-UPILI TE REGISTRATI	0000360701458264	29/08/23	700.00	17,526.11
30/08/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-324258499775-OID21840433290@ PAY	0000324258499775	30/08/23	929.00	16,597.11
30/08/23	UPI-MS ARVIND MEDICAL AG-ARVINDPHARMACIS T9418@OKSBI-SBIN0004001-360816626649-SEN T FROM PAYTM	0000360816626649	30/08/23	4,500.00	12,097.11
30/08/23	NEFT CR-PUNB0522610-BAREILLY INTERNATION AL UNIVERSITY-NEERAJ KUMAR-PUNBH23242272 435	PUNBH23242272435	30/08/23		1,000.00

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Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,987.55	19	5	85,225.44	91,335.00	13,097.11

Generated On: 02-Sep-2023 12:29

Generated By:
116513297

Requesting Branch Code: NET

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

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