



MR PUNEET BHARDWAJ
SHRI RAM INTER COLLEGE KHAIR
KHAIR ALIGARH

ALIGARH 202138
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHAIR
Address : HDFC BANK LTD
NEW CHANDAUS ADDA,
ALIGARH PALWAL ROAD, DIST-ALIGARH,
City : KHAIR 202138
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PBBHARDWAJ1997@GMAIL.COM
Cust ID : 178439446
Account No : 50200061281932 PB Customer
A/C Open Date : 11/10/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
Branch Code : 3197 Product Code : 1102

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	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN321 38830432	AXNPN32138830432	01/08/23		10.00	82,639.71
01/08/23	UPI-REETESH KUMAR-7830329973@YBL-HDFC00 03197-357922520780-PAYMENT FROM PHONE	0000357922520780	01/08/23		14,500.00	97,139.71
01/08/23	91663277/TECHEADYPAYPVTEUCAT	0000232138045694	01/08/23	200.00		96,939.71
01/08/23	91665222/TECHEADYPAYPVTEUCAT	0000232138049611	01/08/23	200.00		96,739.71
01/08/23	91667438/TECHEADYPAYPVTEUCAT	0000232138050658	01/08/23	300.00		96,439.71
01/08/23	91669923/TECHEADYPAYPVTEUCAT	0000232138053381	01/08/23	200.00		96,239.71
01/08/23	91671628/TECHEADYPAYPVTEUCAT	0000232138054968	01/08/23	200.00		96,039.71
01/08/23	91672781/TECHEADYPAYPVTEUCAT	0000232138057127	01/08/23	200.00		95,839.71
01/08/23	91675782/TECHEADYPAYPVTEUCAT	0000232138059267	01/08/23	200.00		95,639.71
01/08/23	91677092/TECHEADYPAYPVTEUCAT	0000232138061630	01/08/23	200.00		95,439.71
01/08/23	91678741/TECHEADYPAYPVTEUCAT	0000232138061981	01/08/23	200.00		95,239.71
01/08/23	91679873/TECHEADYPAYPVTEUCAT	0000232138062976	01/08/23	200.00		95,039.71
01/08/23	91681002/TECHEADYPAYPVTEUCAT	0000232138065249	01/08/23	200.00		94,839.71
01/08/23	91683257/TECHEADYPAYPVTEUCAT	0000232138068909	01/08/23	200.00		94,639.71
01/08/23	91685452/TECHEADYPAYPVTEUCAT	0000232138070806	01/08/23	300.00		94,339.71
01/08/23	91686655/TECHEADYPAYPVTEUCAT	0000232138070480	01/08/23	200.00		94,139.71
01/08/23	91687668/TECHEADYPAYPVTEUCAT	0000232138073304	01/08/23	200.00		93,939.71
01/08/23	91689082/TECHEADYPAYPVTEUCAT	0000232138073266	01/08/23	200.00		93,739.71
01/08/23	91690229/TECHEADYPAYPVTEUCAT	0000232138073893	01/08/23	200.00		93,539.71
01/08/23	91691692/TECHEADYPAYPVTEUCAT	0000232138076358	01/08/23	200.00		93,339.71
01/08/23	91692674/TECHEADYPAYPVTEUCAT	0000232138078237	01/08/23	200.00		93,139.71
01/08/23	91695093/TECHEADYPAYPVTEUCAT	0000232138081606	01/08/23	200.00		92,939.71
01/08/23	91697029/TECHEADYPAYPVTEUCAT	0000232138082365	01/08/23	200.00		92,739.71
01/08/23	91698102/TECHEADYPAYPVTEUCAT	0000232138082895	01/08/23	200.00		92,539.71
01/08/23	91699614/TECHEADYPAYPVTEUCAT	0000232138087201	01/08/23	200.00		92,339.71
01/08/23	91700707/TECHEADYPAYPVTEUCAT	0000232138087723	01/08/23	200.00		92,139.71
01/08/23	91702738/TECHEADYPAYPVTEUCAT	0000232138089451	01/08/23	200.00		91,939.71

HDFC BANK LIMITED

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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>.
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01/08/23	UPI-ANURAG CHAUDHARY-CHAUDHARYANURAG184 0@IBL-SBIN0013160-321335219473-PAYMENT F ROM PHONE	0000321335219473	01/08/23		3,000.00	94,939.71
01/08/23	91704015/TECHEAZYPAYPVTEUCAT	0000232138092205	01/08/23	300.00		94,639.71
01/08/23	91705132/TECHEAZYPAYPVTEUCAT	0000232138093031	01/08/23	300.00		94,339.71
01/08/23	91706016/TECHEAZYPAYPVTEUCAT	0000232138093345	01/08/23	200.00		94,139.71
01/08/23	91706964/TECHEAZYPAYPVTEUCAT	0000232138095312	01/08/23	200.00		93,939.71
01/08/23	91707935/TECHEAZYPAYPVTEUCAT	0000232138094783	01/08/23	200.00		93,739.71
01/08/23	91708863/TECHEAZYPAYPVTEUCAT	0000232138096032	01/08/23	200.00		93,539.71
01/08/23	UPI-ADITYA SHARMA-7351265008@PAYTM-SBIN 0003346-357925451792-NA	0000357925451792	01/08/23	200.00		93,339.71
01/08/23	UPI-ATUL BANSAL-PAYTMQR2810050501011DC24 7JWDMFE@PAYTM-PYTM0123456-321382644342-P AYMENT FROM PHONE	0000321382644342	01/08/23	900.00		92,439.71
01/08/23	UPI-HIMANSHU GAUTAM SO M-PAYTMQR28100505 01011KWY5A1151AE@PAYTM-PYTM0123456-32138 4982733-PAYMENT FROM PHONE	0000321384982733	01/08/23	300.00		92,139.71
01/08/23	UPI-KANPURIYA CAFE-319248564025779@CNRB -CNRB0004702-321321678034-PAYMENT FROM P HONE	0000321321678034	01/08/23	160.00		91,979.71
02/08/23	UPI-OM HARDWARE AND PAIN-9412012360@OKBI ZAXIS-UTIB0000000-321404625981-PAINT	0000321404625981	02/08/23	5,000.00		86,979.71
02/08/23	UPI-ANIL KUMAR-ANILSHARMA7@OKSBI-SBIN 0002387-321470542840-UPI	0000321470542840	02/08/23		2,500.00	89,479.71
02/08/23	UPI-SANCHIT YADAV-6396731134@YBL-PUNB061 9900-358048724661-PAYMENT FROM PHONE	0000358048724661	02/08/23	500.00		88,979.71
02/08/23	UPI-RADHA DEVI-SHANUKUMAR8288@OKAXIS-BAR B0KHAALI-321450522084-UPI	0000321450522084	02/08/23		3,000.00	91,979.71
02/08/23	CASH DEPOSIT BY - PUNEET - KHAIR	0000000000000000	02/08/23		20,000.00	111,979.71
02/08/23	UPI-KUMKUM-KUMKUM09AX@AXL-IPOS0000001-32 1442294128-PAYMENT FROM PHONE	0000321442294128	02/08/23		1.00	111,980.71

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02/08/23	UPI-KUMKUM-KUMKUM09AX@AXL-IPOS0000001-32 1466271866-PAYMENT FROM PHONE	0000321466271866	02/08/23		1,500.00	113,480.71
02/08/23	UPI-OM HARDWARE AND PAIN-9412012360@OKBI ZAXIS-UTIB0000000-321414463587-UPI	0000321414463587	02/08/23	25.00		113,455.71
02/08/23	UPI-CHATRAPAL-Q387559206@YBL-YESB0YBLUPI -358051800950-PAYMENT FROM PHONE	0000358051800950	02/08/23	30.00		113,425.71
02/08/23	UPI-REETESH KUMAR-7830329973@YBL-HDFC00 03197-358028097904-PAYMENT FROM PHONE	0000358028097904	02/08/23	8,620.00		104,805.71
02/08/23	UPI-SHARMA PROVISION STO-GPAY-1121675223 0@OKBIZAXIS-UTIB0000000-321424241603-UPI	0000321424241603	02/08/23	20.00		104,785.71
02/08/23	UPI-HOSHIYAR SINGH-Q96335972@YBL-YESB0YB LUPI-358097375397-PAYMENT FROM PHONE	0000358097375397	02/08/23	80.00		104,705.71
03/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN321 55877354	AXNPN32155877354	03/08/23		3,500.00	108,205.71
03/08/23	UPI-MUNESH KUMAR SINGH C-7451854500@IBL- KKBK0000181-321515178615-PAYMENT FROM PH ONE	0000321515178615	03/08/23		1,550.00	109,755.71
03/08/23	UPI-ABFL POSTPAID-PAYTM-72651047@PAYTM-P YTM0123456-321553028798-OID21617414906@A DI	0000321553028798	03/08/23	3,216.51		106,539.20
03/08/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-358138191611-PAYMENT ON CRED	0000358138191611	03/08/23	11,428.00		95,111.20
03/08/23	UPI-SUNIL VERMA SO SUREH-SUNILVERMAKHAIR 1978-1@OKAXIS-PUNB0148910-321581399131-U PI	0000321581399131	03/08/23		2,600.00	97,711.20
03/08/23	UPI-JAIN PAINTS MACHIN-GPAY-1117305653 5@OKBIZAXIS-UTIB0000000-321590963898-PAY MENT FROM PHONE	0000321590963898	03/08/23	300.00		97,411.20
03/08/23	UPI-MUKESH AGRAWAL-Q712357923@YBL-PUNB01 48910-358157635419-PAYMENT FROM PHONE	0000358157635419	03/08/23	100.00		97,311.20
03/08/23	UPI-CHATRAPAL-Q387559206@YBL-YESB0YBLUPI	0000358137958083	03/08/23	110.00		97,201.20

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Statement of account

	-358137958083-PAYMENT FROM PHONE					
03/08/23	UPI-VINOD DISPOSAL CROCK-9058438788@PNB-PUNB0148910-321531045896-PAYMENT FROM PHONE	0000321531045896	03/08/23	1,120.00		96,081.20
03/08/23	UPI-GIRISH KUMAR SHARMA-Q896823284@YBL-YESB0YBLUPI-358192198372-PAYMENT FROM PHONE	0000358192198372	03/08/23	180.00		95,901.20
03/08/23	UPI-POOJA VARSHNEY-PAYTMQR10HPD7NZ5S@PAYTM-PYTM0123456-321562293313-PAYMENT FROM PHONE	0000321562293313	03/08/23	140.00		95,761.20
03/08/23	UPI-AGNIHOTRI AUTO TRADE-Q303588352@YBL-YESB0YBLUPI-358140194212-PAYMENT FROM PHONE	0000358140194212	03/08/23	5,800.00		89,961.20
03/08/23	UPI-MOHD HASHIM-9927127774@YBL-SBIN0014208-358143929166-PAYMENT FROM PHONE	0000358143929166	03/08/23	600.00		89,361.20
03/08/23	UPI-HARENDRA KUMAR-HARENDRA132-1@OKHDFCBANK-ANK-INDB0002066-321550001170-PAYMENT FROM PHONE	0000321550001170	03/08/23	749.00		88,612.20
04/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN32169248119	AXNPN32169248119	04/08/23		20,000.00	108,612.20
04/08/23	UPI-MAHESH KUMAR-SHIVA04566@OKSBI-SBIN0002387-321630822664-UPI	0000321630822664	04/08/23		1,950.00	110,562.20
04/08/23	EMI 455500636 CHQ S4555006360091 0823455500636	0000000000000000	04/08/23	13,798.00		96,764.20
04/08/23	UPI-SIMPL-CF.SIMPL@ICICI-ICIC0DC0099-321619919864-UPI INTENT	0000321619919864	04/08/23	2,481.78		94,282.42
04/08/23	UPI-PREETI CHAUDHARY-PREETICHAUDHARY747@OKHDFCBANK-HDFC0003197-321666981212-UPI	0000321666981212	04/08/23		1,300.00	95,582.42
04/08/23	UPI-XXXXXX1692-SBIN0000001-321692006460-PAYMENT FROM PHONE	0000321692006460	04/08/23	12,000.00		83,582.42

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04/08/23	UPI-PUNEET BHARDWAJ-IPBBHARDWAJ@YBL-SBI N0002387-358219979052-PAYMENT FROM PHONE	0000358219979052	04/08/23	19,000.00		64,582.42
04/08/23	94200797/TECHEAZYPAYPVTEUCAT	0000232160429905	04/08/23	200.00		64,382.42
04/08/23	94201764/TECHEAZYPAYPVTEUCAT	0000232160429546	04/08/23	200.00		64,182.42
04/08/23	94202486/TECHEAZYPAYPVTEUCAT	0000232160430339	04/08/23	200.00		63,982.42
04/08/23	94203415/TECHEAZYPAYPVTEUCAT	0000232160431526	04/08/23	200.00		63,782.42
04/08/23	94204185/TECHEAZYPAYPVTEUCAT	0000232160430492	04/08/23	200.00		63,582.42
04/08/23	94204953/TECHEAZYPAYPVTEUCAT	0000232160431873	04/08/23	200.00		63,382.42
04/08/23	94205648/TECHEAZYPAYPVTEUCAT	0000232160433232	04/08/23	200.00		63,182.42
04/08/23	94206422/TECHEAZYPAYPVTEUCAT	0000232160434604	04/08/23	200.00		62,982.42
04/08/23	94207777/TECHEAZYPAYPVTEUCAT	0000232160435021	04/08/23	200.00		62,782.42
04/08/23	94208601/TECHEAZYPAYPVTEUCAT	0000232160434480	04/08/23	200.00		62,582.42
04/08/23	94209407/TECHEAZYPAYPVTEUCAT	0000232160437005	04/08/23	200.00		62,382.42
04/08/23	94210156/TECHEAZYPAYPVTEUCAT	0000232160437613	04/08/23	300.00		62,082.42
04/08/23	94210982/TECHEAZYPAYPVTEUCAT	0000232160436197	04/08/23	300.00		61,782.42
04/08/23	94211960/TECHEAZYPAYPVTEUCAT	0000232160437097	04/08/23	200.00		61,582.42
04/08/23	94212852/TECHEAZYPAYPVTEUCAT	0000232160439615	04/08/23	200.00		61,382.42
04/08/23	94213560/TECHEAZYPAYPVTEUCAT	0000232160440425	04/08/23	200.00		61,182.42
04/08/23	94214553/TECHEAZYPAYPVTEUCAT	0000232160439576	04/08/23	200.00		60,982.42
04/08/23	94215489/TECHEAZYPAYPVTEUCAT	0000232160440384	04/08/23	200.00		60,782.42
04/08/23	94216299/TECHEAZYPAYPVTEUCAT	0000232160441554	04/08/23	200.00		60,582.42
04/08/23	94217105/TECHEAZYPAYPVTEUCAT	0000232160441488	04/08/23	300.00		60,282.42
04/08/23	94233983/TECHEAZYPAYPVTEUCAT	0000232160457421	04/08/23	300.00		59,982.42
04/08/23	94235594/TECHEAZYPAYPVTEUCAT	0000232160458142	04/08/23	200.00		59,782.42
04/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35829 3056087-PAYMENT FROM PHONE	0000358293056087	04/08/23	4,302.00		55,480.42
04/08/23	UPI-HIMANSHU GAUTAM-9675759699@YBL-BKID0 007754-321644632018-PAYMENT FROM PHONE	0000321644632018	04/08/23	200.00		55,280.42
04/08/23	UPI-SATENDRA KUMAR-3423479308@IBL-SBIN0 005334-321620140033-PAYMENT FROM PHONE	0000321620140033	04/08/23		6,000.00	61,280.42
04/08/23	UPI-REETESH KUMAR-7830329973@YBL-HDFC00 03197-358256384248-PAYMENT FROM PHONE	0000358256384248	04/08/23		550.00	61,830.42

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To : 31/08/2023

Statement of account

04/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-358236259900-OID1000043526191 54	0000358236259900	04/08/23	1,038.95		60,791.47
05/08/23	UPI-MEENA DEVI-7017949181@PAYTM-FINO000 0001-358303937815-NA	0000358303937815	05/08/23		1,100.00	61,891.47
05/08/23	ACH D- CTRAZORPAY-CAPITALFLOMLRBT2ZIINGE	0000004200708837	05/08/23	489.70		61,401.77
05/08/23	UPI-SACHIN KUMAR-9759233884@PAYTM-IPOS00 00001-321717787978-NA	0000321717787978	05/08/23		3,000.00	64,401.77
05/08/23	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0BANEAS-321772826700-PAY TO GOVERNMENT	0000321772826700	05/08/23	212.00		64,189.77
05/08/23	94842142/TECHEAZYPAYPVTEUCAT	0000232170971525	05/08/23	300.00		63,889.77
05/08/23	94843530/TECHEAZYPAYPVTEUCAT	0000232170972253	05/08/23	300.00		63,589.77
05/08/23	UPI-LALIT BHARDWAJ-BHARDWAJLALIT0001@OK SBI-SBIN0014208-321772192390-UPI	0000321772192390	05/08/23		4,000.00	67,589.77
05/08/23	UPI-BARODA E GATEWAY-BOBIPG@BARODAMPAY-B ARB0BANEAS-321789739400-PAY TO GOVERNMENT	0000321789739400	05/08/23	162.00		67,427.77
05/08/23	UPI-RANI SHARMA-ABHISHEKPANDITJI596@OKAX IS-PUNB0148910-321784465803-UPI	0000321784465803	05/08/23		10.00	67,437.77
05/08/23	UPI-ANIL KUMAR-ANILSHARMA7@OKSBI-SBIN 0002387-321776006867-UPI	0000321776006867	05/08/23		6,500.00	73,937.77
05/08/23	UPI-SADDAM KHAN-7217842116@YBL-AIRP00000 01-358348401360-PAYMENT FROM PHONE	0000358348401360	05/08/23		1,500.00	75,437.77
05/08/23	UPI-AMAR CHAND SHARMA S -90588558@IBL-BA RB0ALIGAR-321771345106-PAYMENT FROM PHONE	0000321771345106	05/08/23		2,000.00	77,437.77
05/08/23	94961964/TECHEAZYPAYPVTEUCAT	0000232171078764	05/08/23	300.00		77,137.77
05/08/23	94963113/TECHEAZYPAYPVTEUCAT	0000232171081522	05/08/23	200.00		76,937.77
05/08/23	94965454/TECHEAZYPAYPVTEUCAT	0000232171081770	05/08/23	300.00		76,637.77

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : KHAIR
 Address : HDFC BANK LTD
 NEW CHANDAU ADDA,
 ALIGARH PALWAL ROAD, DIST-ALIGARH,
 City : KHAIR 202138
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
 A/C Open Date : 11/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
 Branch Code : 3197 Product Code : 1102

MR PUNEET BHARDWAJ
 SHRI RAM INTER COLLEGE KHAIR
 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

05/08/23	94966796/TECHEAZYPAYPVTEUCAT	0000232171083454	05/08/23	300.00		76,337.77
05/08/23	94968180/TECHEAZYPAYPVTEUCAT	0000232171083973	05/08/23	200.00		76,137.77
05/08/23	UPI-DEEPAK-7895236896@YBL-AIRP0000001-35 8362784488-PAYMENT FROM PHONE	0000358362784488	05/08/23		500.00	76,637.77
05/08/23	94996785/TECHEAZYPAYPVTEUCAT	0000232171108212	05/08/23	200.00		76,437.77
05/08/23	UPI-REETESH KUMAR-7830329973@YBL-HDFC00 03197-358371745546-PAYMENT FROM PHONE	0000358371745546	05/08/23		7,000.00	83,437.77
05/08/23	UPI-PUNEET BHARDWAJ-IPBBHARDWAJ@YBL-SBI N0002387-358338086928-PAYMENT FROM PHONE	0000358338086928	05/08/23	7,000.00		76,437.77
05/08/23	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-358323446800-OID1000043545512 66	0000358323446800	05/08/23	452.15		75,985.62
05/08/23	UPI-ASFAK-Q719550349@YBL-YESB0YBLUPI-358 361183088-PAYMENT FROM PHONE	0000358361183088	05/08/23	150.00		75,835.62
05/08/23	UPI-SHARMA PROVISION STO-GPAY-1121675223 0@OKBIZAXIS-UTIB0000000-321714614886-PAY MENT FROM PHONE	0000321714614886	05/08/23	2,200.00		73,635.62
06/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN321 86109843	AXNPN32186109843	06/08/23		30.00	73,665.62
06/08/23	UPI-PANKAJ KUMAR S O SH-Q841621414@YBL-Y ESB0YBLUPI-358475968222-PAYMENT FROM PHO NE	0000358475968222	06/08/23	550.00		73,115.62
06/08/23	UPI-PANKAJ KUMAR S O SH-Q048615438@YBL-Y ESB0YBLUPI-358408257916-PAYMENT FROM PHO NE	0000358408257916	06/08/23	340.00		72,775.62
06/08/23	UPI-NEW RAM MEDICAL STOR-VYAPAR.16736382 4812@HDFCBANK-HDFC0000001-321804236133-P AYMENT FROM PHONE	0000321804236133	06/08/23	560.00		72,215.62
06/08/23	UPI-ASHISH GAUR S O HARI-8650416621@PAYT M-PUNB0682000-321845018158-NA	0000321845018158	06/08/23	9,000.00		63,215.62
06/08/23	UPI-XXXXXX6608-HDFC0000001-321880286040-	0000321880286040	06/08/23	5,216.00		57,999.62

HDFC BANK LIMITED

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 City : KHAIR 202138
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
 A/C Open Date : 11/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
 Branch Code : 3197 Product Code : 1102

MR PUNEET BHARDWAJ
 SHRI RAM INTER COLLEGE KHAIR
 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

06/08/23	PAYMENT FROM PHONE UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-358449972150-OID1000043570218 00	0000358449972150	06/08/23	813.95		57,185.67
07/08/23	UPI-BHAVANA SHARMA-PURUSHOTTAMUPADHYAY22 @OKSBI-BARB0KHAALI-321933489795-UPI	0000321933489795	07/08/23		1,000.00	58,185.67
08/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN322 04413056	AXNPN32204413056	08/08/23		1,105.00	59,290.67
08/08/23	UPI-OM HARDWARE AND PAIN-9412012360@OKBI ZAXIS-UTIB0000000-322081661954-UPI	0000322081661954	08/08/23		560.00	58,730.67
08/08/23	UPI-ASHISH GAUR S O HARI-8650416621@PAYT M-PUNB0682000-358618057074-NA	0000358618057074	08/08/23		4,000.00	54,730.67
08/08/23	UPI-XXXXXX2122-BARB0KHAALI-322051474007- PAYMENT FROM PHONE	0000322051474007	08/08/23		700.00	54,030.67
08/08/23	UPI-RAJKUMAR-6396241493269@PAYTM-PUNB005 1100-322022128477-NA	0000322022128477	08/08/23		3,800.00	57,830.67
08/08/23	UPI-AXIS BANK LTD-AVCIP.RZP@AXISBANK-UTI B0000100-322017042306-DIGITAL SAVINGS AC	0000322017042306	08/08/23		6,590.00	51,240.67
08/08/23	UPI-AVDHESH KUMAR-PAYTMQRJ7LYT7CAB8@PAYT M-KKBK0005028-322046008111-PAYMENT FROM PHONE	0000322046008111	08/08/23		1,250.00	49,990.67
08/08/23	UPI-AVDHESH KUMAR-PAYTMQRJ7LYT7CAB8@PAYT M-KKBK0005028-322074338593-PAYMENT FROM PHONE	0000322074338593	08/08/23		125.00	49,865.67
09/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN322 17468936	AXNPN32217468936	09/08/23		2,010.00	51,875.67
09/08/23	UPI-SHRI KHUSHIRAM MAHAV-110446492@CNRB-	0000322181939795	09/08/23		15,000.00	36,875.67

HDFC BANK LIMITED

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 ALIGARH PALWAL ROAD, DIST-ALIGARH,
 City : KHAIR 202138
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
 A/C Open Date : 11/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
 Branch Code : 3197 Product Code : 1102

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 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

From	To	Description	Account No	Branch	Amount	Balance
		CNRB0004702-322181939795-PAYMENT FROM PH ONE				
09/08/23		97999228/TECHEAZYPAYPVTEUCAT	0000232213430550	09/08/23	200.00	36,675.67
09/08/23		98001330/TECHEAZYPAYPVTEUCAT	0000232213431384	09/08/23	300.00	36,375.67
09/08/23		UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-358785040876-PAYMENT FROM PHONE	0000358785040876	09/08/23	1,120.50	35,255.17
09/08/23		98023520/TECHEAZYPAYPVTEUCAT	0000232213449566	09/08/23	200.00	35,055.17
09/08/23		98024818/TECHEAZYPAYPVTEUCAT	0000232213451410	09/08/23	200.00	34,855.17
09/08/23		98027192/TECHEAZYPAYPVTEUCAT	0000232213451479	09/08/23	200.00	34,655.17
09/08/23		98028451/TECHEAZYPAYPVTEUCAT	0000232213453370	09/08/23	200.00	34,455.17
09/08/23		98029937/TECHEAZYPAYPVTEUCAT	0000232213455080	09/08/23	200.00	34,255.17
09/08/23		UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-358775119617-PAYMENT FROM PHONE	0000358775119617	09/08/23	1,120.50	33,134.67
09/08/23		98035182/TECHEAZYPAYPVTEUCAT	0000232213459553	09/08/23	200.00	32,934.67
09/08/23		98055496/TECHEAZYPAYPVTEUCAT	0000232213477311	09/08/23	200.00	32,734.67
09/08/23		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-358739596663-OID100004363304345	0000358739596663	09/08/23	1,038.95	31,695.72
10/08/23		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-358806328208-OID100004363927992	0000358806328208	10/08/23	1,188.95	30,506.77
10/08/23		UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB000022-322216700599-R02 PHONEPE REVERS	0000322216700599	10/08/23	1,120.50	31,627.27
10/08/23		UPI-LALA PURSHUTTOM DAS -Q06643565@YBL-YESB0YBLUPI-358884951851-PAYMENT FROM PHONE	0000358884951851	10/08/23	85.00	31,542.27
10/08/23		UPI-SARTHAK GAUTAM-PAYTMQR1JA7DVXLWZ@PAYTM-PYTM0123456-322229628859-PAYMENT FROM PHONE	0000322229628859	10/08/23	160.00	31,382.27
11/08/23		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN32234100970	AXNPN32234100970	11/08/23	25.00	31,407.27

HDFC BANK LIMITED

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 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
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 Branch Code : 3197 Product Code : 1102

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 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
11/08/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-322312338927-AIRTEL UPI	0000322312338927	11/08/23	1,799.00		29,608.27
11/08/23	UPI-RAKESH KUMAR-9719588016@YBL-SBIN000 2387-358950841102-PAYMENT FROM PHONE	0000358950841102	11/08/23		4,000.00	33,608.27
11/08/23	REF-TECHEAZYPAYP-97999228-9/8/23	0000000000000000	11/08/23		200.00	33,808.27
12/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN322 47497503	AXNPN32247497503	12/08/23		10.00	33,818.27
12/08/23	100075028/TECHEAZYPAYPVTEUCAT	0000232245102704	12/08/23	200.00		33,618.27
12/08/23	100075534/TECHEAZYPAYPVTEUCAT	0000232245101080	12/08/23	200.00		33,418.27
12/08/23	100075987/TECHEAZYPAYPVTEUCAT	0000232245101675	12/08/23	200.00		33,218.27
12/08/23	100076409/TECHEAZYPAYPVTEUCAT	0000232245101500	12/08/23	200.00		33,018.27
12/08/23	100076763/TECHEAZYPAYPVTEUCAT	0000232245102473	12/08/23	200.00		32,818.27
12/08/23	100077351/TECHEAZYPAYPVTEUCAT	0000232245102676	12/08/23	200.00		32,618.27
12/08/23	100077867/TECHEAZYPAYPVTEUCAT	0000232245103359	12/08/23	300.00		32,318.27
12/08/23	100078306/TECHEAZYPAYPVTEUCAT	0000232245104338	12/08/23	200.00		32,118.27
12/08/23	100078819/TECHEAZYPAYPVTEUCAT	0000232245105112	12/08/23	200.00		31,918.27
12/08/23	100079616/TECHEAZYPAYPVTEUCAT	0000232245103486	12/08/23	200.00		31,718.27
12/08/23	100080006/TECHEAZYPAYPVTEUCAT	0000232245104095	12/08/23	200.00		31,518.27
12/08/23	100080515/TECHEAZYPAYPVTEUCAT	0000232245106215	12/08/23	200.00		31,318.27
12/08/23	UPI-SHREE SAI FILLING ST-Q729080541@YBL- YESB0YBLUPI-359007197629-PAYMENT FROM PH ONE	0000359007197629	12/08/23	4,599.17		26,719.10
12/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35908 4671254-PAYMENT FROM PHONE	0000359084671254	12/08/23	1,000.00		25,719.10
12/08/23	UPI-ARVIND KUMAR SHARMA -8126973799@PAYT M-PUNB0278900-359027579356-NA	0000359027579356	12/08/23		15,000.00	40,719.10
12/08/23	UPI-HARSH VARDHAN SINGH-9720050082@PAYTM -CNRB0000033-359027729928-NA	0000359027729928	12/08/23		5,000.00	45,719.10
12/08/23	UPI-XXXXXX1303-UCBA0000001-322449271583- PAYMENT FROM PHONE	0000322449271583	12/08/23	40,000.00		5,719.10

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/08/2023

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Statement of account

13/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN322 50545923	AXNPN32250545923	13/08/23		20.00	5,739.10
16/08/23	UPI-PUNEET BHARDWAJ-SKGIKHAIR@YBL-CNRB00 00000-359444886777-PAYMENT FROM PHONE	0000359444886777	16/08/23		25,000.00	30,739.10
16/08/23	UPI-HARSH VARDHAN SINGH-PAYTM-53161859@P AYTM-PYTM0123456-359400462825-OID2023081 60837530	0000359400462825	16/08/23	5,000.00		25,739.10
16/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35941 2810040-PAYMENT FROM PHONE	0000359412810040	16/08/23	1,120.50		24,618.60
16/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-35947 1842981-PAYMENT FROM PHONE	0000359471842981	16/08/23	1,129.00		23,489.60
17/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN322 93222824	AXNPN32293222824	17/08/23		20.00	23,509.60
17/08/23	UPI-JAI DURGE FILLING ST-PAYTMQR28100505 0101548B2HZRC0BB@PAYTM-PYTM0123456-32298 5007402-PAYMENT FROM PHONE	0000322985007402	17/08/23	1,099.64		22,409.96
17/08/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -322907097390-YOU ARE PAYING FOR	0000322907097390	17/08/23	4,279.86		18,130.10
18/08/23	UPI-XXXXXX0482-HDFC0003197-323017959621- PAYMENT FROM PHONE	0000323017959621	18/08/23	11,000.00		7,130.10
18/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3230 16307263-MOPSUPITXN	0000323016307263	18/08/23	700.00		6,430.10
19/08/23	104956759/TECHEAZYPAYPVTEUCAT	0000232318958515	19/08/23	200.00		6,230.10
19/08/23	104961184/TECHEAZYPAYPVTEUCAT	0000232318958931	19/08/23	200.00		6,030.10
19/08/23	104961883/TECHEAZYPAYPVTEUCAT	0000232318959913	19/08/23	200.00		5,830.10
19/08/23	104962575/TECHEAZYPAYPVTEUCAT	0000232318959753	19/08/23	200.00		5,630.10
19/08/23	104964012/TECHEAZYPAYPVTEUCAT	0000232318960561	19/08/23	200.00		5,430.10
19/08/23	104964640/TECHEAZYPAYPVTEUCAT	0000232318960590	19/08/23	200.00		5,230.10
19/08/23	104965667/TECHEAZYPAYPVTEUCAT	0000232318962068	19/08/23	200.00		5,030.10
20/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN32322697179	20/08/23		35.00	5,065.10

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702HIZY

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



Account Branch : KHAIR
 Address : HDFC BANK LTD
 NEW CHANDAUS ADDA,
 ALIGARH PALWAL ROAD, DIST-ALIGARH,
 City : KHAIR 202138
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
 A/C Open Date : 11/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
 Branch Code : 3197 Product Code : 1102

MR PUNEET BHARDWAJ
 SHRI RAM INTER COLLEGE KHAIR
 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

	TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN323 22697179					
21/08/23	UPI-REETESH KUMAR-7830329973@YBL-HDFC00 03197-359916936544-PAYMENT FROM PHONE	0000359916936544	21/08/23		8,000.00	13,065.10
22/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN323 48764982	AXNPN32348764982	22/08/23		10.00	13,075.10
22/08/23	106969677/TECHEAZPAYPVTEUCAT	0000232340623750	22/08/23	200.00		12,875.10
22/08/23	106970279/TECHEAZPAYPVTEUCAT	0000232340623479	22/08/23	200.00		12,675.10
22/08/23	106970667/TECHEAZPAYPVTEUCAT	0000232340624539	22/08/23	200.00		12,475.10
22/08/23	106971105/TECHEAZPAYPVTEUCAT	0000232340624554	22/08/23	200.00		12,275.10
22/08/23	106971584/TECHEAZPAYPVTEUCAT	0000232340625919	22/08/23	200.00		12,075.10
22/08/23	106972133/TECHEAZPAYPVTEUCAT	0000232340625069	22/08/23	200.00		11,875.10
22/08/23	106972837/TECHEAZPAYPVTEUCAT	0000232340625468	22/08/23	200.00		11,675.10
22/08/23	106973325/TECHEAZPAYPVTEUCAT	0000232340626843	22/08/23	200.00		11,475.10
22/08/23	106974045/TECHEAZPAYPVTEUCAT	0000232340627152	22/08/23	200.00		11,275.10
22/08/23	106974661/TECHEAZPAYPVTEUCAT	0000232340628603	22/08/23	200.00		11,075.10
22/08/23	106975238/TECHEAZPAYPVTEUCAT	0000232340628709	22/08/23	200.00		10,875.10
22/08/23	106975720/TECHEAZPAYPVTEUCAT	0000232340626998	22/08/23	200.00		10,675.10
22/08/23	106976209/TECHEAZPAYPVTEUCAT	0000232340627594	22/08/23	200.00		10,475.10
22/08/23	UPI-DEEPAK SHARMA SO RAJ-PAYTMQR28100505 01015UNK7Y6P0FIN@PAYTM-PYTM0123456-32346 7588174-PAYMENT FROM PHONE	0000323467588174	22/08/23	270.00		10,205.10
25/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3237 00960547-MOPSUPITXN	0000323700960547	25/08/23	700.00		9,505.10
25/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3237 76850608-MOPSUPITXN	0000323776850608	25/08/23	700.00		8,805.10
25/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3237 52899843-MOPSUPITXN	0000323752899843	25/08/23	700.00		8,105.10
25/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3237 46228836-MOPSUPITXN	0000323746228836	25/08/23	700.00		7,405.10
25/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3237	0000323773083058	25/08/23	700.00		6,705.10

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : KHAIR
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 ALIGARH PALWAL ROAD, DIST-ALIGARH,
 City : KHAIR 202138
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
 A/C Open Date : 11/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
 Branch Code : 3197 Product Code : 1102

MR PUNEET BHARDWAJ
 SHRI RAM INTER COLLEGE KHAIR
 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

	73083058-MOPSUPITXN					
25/08/23	UPI-ASHOK-ASHOKMYNTRA01781@YBL-DBSS0IN08 11-323776973714-PAYMENT FROM PHONE	0000323776973714	25/08/23	1,481.00		5,224.10
26/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN323 80854338	AXNPN32380854338	26/08/23		10.00	5,234.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 34606874-MOPSUPITXN	0000323834606874	26/08/23	700.00		4,534.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 88449365-MOPSUPITXN	0000323888449365	26/08/23	700.00		3,834.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 14716487-MOPSUPITXN	0000323814716487	26/08/23	700.00		3,134.10
26/08/23	UPI-PUNEET BHARDWAJ-IPUNEETBHARDWAJ@YBL- UTIB0005174-360487782085-PAYMENT FROM PH ONE	0000360487782085	26/08/23		700.00	3,834.10
26/08/23	UPI-HOSHIYAR SINGH-Q612953480@YBL-YESB0Y BLUPI-360433954067-PAYMENT FROM PHONE	0000360433954067	26/08/23	80.00		3,754.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 29647087-MOPSUPITXN	0000323829647087	26/08/23	500.00		3,254.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 66713681-MOPSUPITXN	0000323866713681	26/08/23	700.00		2,554.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 06975363-MOPSUPITXN	0000323806975363	26/08/23	700.00		1,854.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 60307484-MOPSUPITXN	0000323860307484	26/08/23	700.00		1,154.10
26/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3238 11754557-MOPSUPITXN	0000323811754557	26/08/23	700.00		454.10
27/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN323 94169958	AXNPN32394169958	27/08/23		20.00	474.10
28/08/23	UPI-PUNEET BHARDWAJ-IPUNEETBHARDWAJ@YBL- UTIB0005174-360633535347-PAYMENT FROM PH	0000360633535347	28/08/23		2,960.00	3,434.10

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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 NEW CHANDAU ADDA,
 ALIGARH PALWAL ROAD, DIST-ALIGARH,
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PBBHARDWAJ1997@GMAIL.COM
 Cust ID : 178439446
 Account No : 50200061281932 PB Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003197 MICR : 202240004
 Branch Code : 3197 Product Code : 1102

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 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	ONE				
28/08/23	111003557/TECHEAZYPAYPVTEUCAT	0000232403716753	28/08/23	200.00	3,234.10
28/08/23	111004455/TECHEAZYPAYPVTEUCAT	0000232403716978	28/08/23	200.00	3,034.10
28/08/23	111004987/TECHEAZYPAYPVTEUCAT	0000232403717466	28/08/23	200.00	2,834.10
28/08/23	111005471/TECHEAZYPAYPVTEUCAT	0000232403717195	28/08/23	200.00	2,634.10
28/08/23	111006081/TECHEAZYPAYPVTEUCAT	0000232403717798	28/08/23	200.00	2,434.10
28/08/23	111006605/TECHEAZYPAYPVTEUCAT	0000232403718881	28/08/23	200.00	2,234.10
28/08/23	111007180/TECHEAZYPAYPVTEUCAT	0000232403720134	28/08/23	200.00	2,034.10
28/08/23	111007650/TECHEAZYPAYPVTEUCAT	0000232403719658	28/08/23	200.00	1,834.10
28/08/23	.IMPS P2P 319222336595#11/07/2023 120723 -MIR2423856866335	MIR2423856866335	28/08/23	5.90	1,828.20
28/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3240 13543187-MOPSUPITXN	0000324013543187	28/08/23	700.00	1,128.20
28/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3240 86739615-MOPSUPITXN	0000324086739615	28/08/23	500.00	628.20
28/08/23	UPI-PUNEET BHARDWAJ-IPUNEETBHARDWAJ@YBL- UTIB0005174-360687871192-PAYMENT FROM PH ONE	0000360687871192	28/08/23		30,000.00
28/08/23	UPI-HERBALIFE INTERNATIO-HERBALIFE.INGEN ICO@ICICI-ICIC0DC0099-324084676966-HERBA LIFE INTERNAT	0000324084676966	28/08/23	26,172.71	4,455.49
28/08/23	UPI-PUNEET BHARDWAJ-IPUNEETBHARDWAJ@YBL- UTIB0005174-360688645085-PAYMENT FROM PH ONE	0000360688645085	28/08/23		10,000.00
28/08/23	UPI-ABFRL PETER ENGLAND-ABFRLPETERENGLAN D@YBL-YESB0YBLUPI-360670887240-PAYMENT F ROM PHONE	0000360670887240	28/08/23	198.00	14,257.49
28/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3240 09377653-MOPSUPITXN	0000324009377653	28/08/23	500.00	13,757.49
28/08/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI- 360613528998-PAYMENT FOR ML1502	0000360613528998	28/08/23	1,134.00	12,623.49
29/08/23	UPI-RISHABH CHAUDHARY-Q966419462@YBL-YES	0000360795875206	29/08/23	140.00	12,483.49

HDFC BANK LIMITED

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MR PUNEET BHARDWAJ
 SHRI RAM INTER COLLEGE KHAIR
 KHAIR ALIGARH

ALIGARH 202138
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/08/23	B0YBLUPI-360795875206-PAYMENT FROM PHONE					
30/08/23	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN32423331535	30/08/23		30.00	12,513.49
	TED-PAYMENT AGG-PUNEET BHARDWAJ-AXNPN324					
	23331535					
30/08/23	112446854/TECHEAZYPAYPVTEUCAT	0000232424789134	30/08/23	200.00		12,313.49
30/08/23	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-3242	0000324206588475	30/08/23		500.00	11,813.49
	06588475-MOPSUPITXN					
30/08/23	112448201/TECHEAZYPAYPVTEUCAT	0000232424789276	30/08/23	200.00		11,613.49
30/08/23	112448918/TECHEAZYPAYPVTEUCAT	0000232424790629	30/08/23	200.00		11,413.49
30/08/23	112449850/TECHEAZYPAYPVTEUCAT	0000232424790564	30/08/23	200.00		11,213.49
30/08/23	112451510/TECHEAZYPAYPVTEUCAT	0000232424793604	30/08/23	200.00		11,013.49
30/08/23	112452999/TECHEAZYPAYPVTEUCAT	0000232424793359	30/08/23	200.00		10,813.49
30/08/23	112453763/TECHEAZYPAYPVTEUCAT	0000232424793780	30/08/23	200.00		10,613.49
30/08/23	112454837/TECHEAZYPAYPVTEUCAT	0000232424795526	30/08/23	200.00		10,413.49
30/08/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY	0000360860815467	30/08/23	1,500.00		8,913.49
	TM0123456-360860815467-OID21831710368@ON					
	E					

STATEMENT SUMMARY :-

Opening Balance
82,629.71

Dr Count
210

Cr Count
50

Debits
291,392.72

Credits
217,676.50

Closing Bal
8,913.49

Generated On: 01-Sep-2023 18:58

Generated By:
178439446

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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