M/S. KUMAR PAHLWAN WELFERE TRUST
C/O KUMAR PAHLWAN WELFERE TRUST
PANDEYPUR NADNE SADAR,.
GAZIPUR 233300
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 10/01/19 To: 09/01/20

Account Branch : JANGIPUR GHAZIPUR
Address : HDFC BANK LTD
HOUSE NO 113, WARD NO 11
DIST GHAZIPUR
City : GHAZIPUR 233305
State : UTTAR PRADESH
Phone no. : 9935903333
RTGS/NEFT IFSC : HDFC0000054 MICR: 233240054
Email : PANKIGHC@RAJSHARMA@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 127693380 Pr.Code : 762 Br.Code : 9054
Account No : 50200036088912 OTHER
A/C Open Date : 13/01/2019
Account Status : Regular

15/01/19	CASH DEP JANGIPUR GHA		15/01/19		1,000.00	1,000.00
18/01/19	CASH DEP JANGIPUR GHA		18/01/19		1,000.00	2,000.00
22/01/19	CHQ DEP - MICR - 12 - KOSH COMPLEX	000000002901	23/01/19		1,000.00	3,000.00
24/05/19	CASH DEP JANGIPUR GHA		24/05/19		7,200.00	10,200.00
24/05/19	DD ISSUE - HDFC BANK LT - LUCKNOW - PA - 000147 - 9054130001169 - DIRECTOR TRAINING AND EMPLOYMENT UP LUCKNOW	000000000001	24/05/19	7,080.00		3,120.00
26/08/19	CASH DEP JANGIPUR GHA		26/08/19		100,000.00	103,120.00
28/08/19	ADHOC STMT CHGS INCL GST 260819-MIR192403086850 7	MIR192403086850 7	28/08/19	118.00		103,002.00
29/08/19	CASH DEP JANGIPUR GHA		28/08/19		58,000.00	161,002.00
04/09/19	CASH DEP JANGIPUR GHA		04/09/19		150,000.00	311,002.00
01/10/19	CASH DEP JANGIPUR GHA		01/10/19		100,000.00	411,002.00
20/11/19	CHQ PAID SAILENDRA SINGH YADAV - CHQ PAID - JANGIPUR GHA	000000000005	20/11/19	100,000.00		311,002.00
25/11/19	NEFT DR-SUNB0478600-SRANJAYAR AHMAD-JANGIPUR GHA-N129190989268919	000000000007	25/11/19	60,000.00		251,002.00
27/11/19	NEFT CHGS SMS INCL GST 251119-MIR19331308471 26	MIR19331308471 26	27/11/19	2.36		250,999.64
09/12/19	IMPS-934314791661-SRANJAR RAJBHAR-HDFC-XXXXXXXX5360-PAHLWAN	934314791661	09/12/19		20,000.00	250,997.64
12/12/19	FOLAADAR - CHQ PAID - JANGIPUR GHA	000000000006	12/12/19	20,000.00		230,997.64
26/12/19	CHQ PAID KISHOR SINGH YADAV - CHQ PAID - JANGIPUR GHA	000000000004	26/12/19	20,000.00		230,997.64

STATEMENT SUMMARY :-
Opening Balance
0.00

Debits
207,200.36

Cr Count
9

Credits
438,200.00

Dr Count
7

Closing Bal
230,997.64

Requesting Branch Code : 9054