



MR BHANUJ BISHT
B-2/53 MIG FLATS ROHINI SECTOR-18
ROHINI SECTOR-15 NARELA

NORTH WEST DELHI 110089
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NOIDA SECTOR 110
Address : HDFC BANK LTD
PLOT NO-1, BLOCK A-2
COMMERCIAL COMPLEX, SECTOR 110,
City : NOIDA 201304
State : UTTAR PRADESH
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BHANUJBISHT92@GMAIL.COM
Cust ID : 116512764
Account No : 50100249634180 OTHER
A/C Open Date : 08/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000930 MICR : 110240127
Branch Code : 930 Product Code : 105

From : 01/02/2020

To : 31/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/02/20	POS 652166XXXXXX9950 PAYTM_APP	0000003319388491	02/02/20	100.00		129.60
02/02/20	UPI-VIRENDER SINGH BISHT-VEREBISHT-1@OKH DFCBANK-SBIN0000726-003319427254-TRANSFE R	0000003319734575	02/02/20		6,000.00	6,129.60
02/02/20	POS 652166XXXXXX9950 PAYTM APP	0000003319948432	02/02/20	500.00		5,629.60
04/02/20	POS 652166XXXXXX9950 PAYTM	0000003506912342	04/02/20	820.00		4,809.60
04/02/20	POS 652166XXXXXX9950 WWW SWIGGY IN	0000003519914079	04/02/20	207.00		4,602.60
07/02/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	07/02/20		3,088.00	7,690.60
10/02/20	UPI-DELHI METRO-DELHIMETROINAPP@YBL-YESB 0YBLUPI-004163599444-PAYMENT FROM PHONE	0000004121294617	10/02/20	700.00		6,990.60
12/02/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI- SBIN0000726-004363765723-PAYMENT FROM PH ONE	0000004321683500	12/02/20	1,000.00		5,990.60
16/02/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI- SBIN0000726-004754771087-PAYMENT FROM PH ONE	0000004718608273	16/02/20	250.00		5,740.60
18/02/20	UPI-DELHI METRO-DELHIMETROINAPP@YBL-YESB 0YBLUPI-004912916930-PAYMENT FROM PHONE	0000000496606081	18/02/20	700.00		5,040.60
23/02/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI- SBIN0000726-005463398338-PAYMENT FROM PH ONE	0000005421618276	24/02/20	700.00		4,340.60
29/02/20	UPI-DELHI METRO-DELHIMETROINAPP@YBL-YESB 0YBLUPI-006009657967-PAYMENT FROM PHONE	0000000609504674	29/02/20	700.00		3,640.60
01/03/20	UPI-SAURABH BISHT-8586898637@UPI-SBIN00 08120-006115999866-ON TAPPING PAY YOU	0000006115288308	01/03/20	2,700.00		940.60
03/03/20	UPI-THIKANA-9958530291@OKBIZAXIS-UTIB000 0000-006360247928-ON TAPPING PAY YOU	0000006315311227	03/03/20	180.00		760.60
04/03/20	UPI-BHARATPEMERCHANT-BHARATPE.9010185847 @ICICI-ICIC0000001-006452214315-ON TAPPI NG PAY YOU	0000006413136282	04/03/20	60.00		700.60

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 GSTN: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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 State : UTTAR PRADESH
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : BHANUJBISHT92@GMAIL.COM
 Cust ID : 116512764
 Account No : 50100249634180 OTHER
 A/C Open Date : 08/12/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000930 MICR : 110240127
 Branch Code : 930 Product Code : 105

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 DELHI INDIA

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05/03/20	UPI-BHARATPEMERCHANT-BHARATPE.9010185847 @ICICI-ICIC0000001-006552928411-ON TAPPI NG PAY YOU	0000006513258147	05/03/20	75.00		625.60
07/03/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	07/03/20		19,275.00	19,900.60
07/03/20	UPI-URVASHI BISHT-8826080340@UPI-HDFC000 1718-006776770387-PAYMENT FROM PHONE	0000006719242557	07/03/20	4,300.00		15,600.60
07/03/20	UPI-URVASHI BISHT-8826080340@UPI-HDFC000 1718-006776966986-PAYMENT FROM PHONE	0000006719339522	07/03/20	704.00		14,896.60
07/03/20	UPI-NANDI BISHT-9899330983@UPI-ICIC00008 27-006766600123-PAYMENT FROM PHONE	0000006722898837	07/03/20	10,000.00		4,896.60
07/03/20	POS 652166XXXXXX9950 BHARTIAIRTELLIMI	0000006722193738	07/03/20	598.00		4,298.60
07/03/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI- SBIN0000726-006769804331-PAYMENT FROM PH ONE	0000006723058241	07/03/20	700.00		3,598.60
08/03/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI- SBIN0000726-006815883054-PAYMENT FROM PH ONE	0000006815507434	08/03/20	1,000.00		2,598.60
09/03/20	UPI-DELHI METRO-DELHIMETROINAPP@YBL-ICIC 0DC0001-006932674372-PAYMENT FROM PHONE	0000000698681423	09/03/20	1,000.00		1,598.60
09/03/20	UPI-NEETU GIRI-Q51189152@YBL-UBIN055687 4-006956256407-ON TAPPING PAY YOU	0000006914457056	09/03/20	160.00		1,438.60
09/03/20	UPI-SUNIL RAM LADDU-PAYTMQR281005050101Q 3CWXTZGTQW1@PAYTM-PYTM0123456-0069403078 07-ON TAPPING PAY YOU	0000006920302398	09/03/20	160.00		1,278.60
09/03/20	UPI-KATHMANDU MOMOS-PAYTMQR2810050501019 NJX837JTAIM@PAYTM-PYTM0123456-0069403784 39-ON TAPPING PAY YOU	0000006920403128	09/03/20	300.00		978.60
12/03/20	UPI-THIKANA-9958530291@OKBIZAXIS-UTIB000 0000-007213175000-ON TAPPING PAY YOU	0000007213781547	12/03/20	160.00		818.60
12/03/20	UPI-BHARATPEMERCHANT-BHARATPE.9010185847 @ICICI-ICIC0000001-007213950473-ON TAPPI NG PAY YOU	0000007213830351	12/03/20	115.00		703.60

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13/03/20	UPI-NEETU GIRI-Q51189152@YBL-UBIN055687	0000007313295020	13/03/20	260.00		443.60
	4-007313087445-ON TAPPING PAY YOU					
13/03/20	UPI-BHARATPEMERCHANT-BHARATPE.9010185847	0000007313377248	13/03/20	70.00		373.60
	@ICICI-ICIC0000001-007339363454-ON TAPPI					
	NG PAY YOU					
17/03/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	17/03/20		3,060.00	3,433.60
17/03/20	UPI-NARESH KUMAR-9210772512@YBL-SBIN000	0000007719483739	17/03/20	800.00		2,633.60
	5195-007738769069-PAYMENT FROM PHONE					
18/03/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-	0000007812185915	18/03/20	500.00		2,133.60
	SBIN0000726-007812456093-UDHARI					
26/03/20	UPI-CCAVENUES-CCAVENUES@ICICI-ICIC000055	0000008615738460	26/03/20	103.60		2,030.00
	5-008645590017-ON TAPPING PAY YOU					
27/03/20	UPI-SAURABH BISHT-8586898637@UPI-SBIN00	0000008720793021	27/03/20	240.00		1,790.00
	08120-008720170924-PAYMENT FROM PHONE					
31/03/20	POS 652166XXXXX9950 VODAFONE	0000009116070058	31/03/20	549.00		1,241.00
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		21.00	1,262.00
02/04/20	UPI-SITINETWORKS-SITINETWORKS.PAYU@AXISB	0000009311730227	02/04/20	885.00		377.00
	ANK-UTIB0000101-009311480063-PAYU					
07/04/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	07/04/20		19,275.00	19,652.00
07/04/20	UPI-BHANUJ BISHT-9582513918@UPI-SBIN000	0000009815731295	07/04/20	10,000.00		9,652.00
	8120-009860328934-PAYMENT FROM PHONE					
07/04/20	UPI-VODAFONE IDEA LIMITE-VILPREPAIDDL@HS	0000009821769766	07/04/20	599.00		9,053.00
	BC-HSBC0400002-009821463111-VODAFONE PRE					
	PAID					
07/04/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000009821773792	07/04/20		9.00	9,062.00
	00553-009821633725-REWARDED FOR PAYIN					
08/04/20	UPI-URVASHI BISHT-8826080340@UPI-SBIN00	0000009918588294	08/04/20	4,215.00		4,847.00
	08120-009954280758-PAYMENT FROM PHONE					
17/04/20	UPI-SAURABH BISHT-BISHTSAURABH05@OKSBI-	0000010813355069	17/04/20	175.00		4,672.00
	SBIN0008120-010813460871-TEA ICE					
18/04/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-	0000010911882813	18/04/20	280.00		4,392.00
	SBIN0000726-010911419715-KHANA					

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State account branch GSTIN:09AAACH2702H1ZY

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 Address : HDFC BANK LTD
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 COMMERCIAL COMPLEX, SECTOR 110,
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 B-2/53 MIG FLATS ROHINI SECTOR-18
 ROHINI SECTOR-15 NARELA

NORTH WEST DELHI 110089
 DELHI INDIA

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Statement of account

21/04/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	21/04/20		500.00	4,892.00
21/04/20	UPI-VODAFONE IDEA LIMITE-VILPREPAIDDL@HS	0000011220733456	21/04/20	10.00		4,882.00
	BC-HSBC0400002-011220890802-VODAFONE PRE PAID					
25/04/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-011613405440-CHOCOLATE	0000011613711200	25/04/20	200.00		4,682.00
29/04/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-012013407077-DORITOS	0000012013951400	29/04/20	180.00		4,502.00
03/05/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT M-PYTM0123456-012418334772-ON TAPPING PA Y YOU	0000012418828041	03/05/20	885.00		3,617.00
06/05/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-012712139607-CHOCOLATE	0000012712851524	06/05/20	360.00		3,257.00
06/05/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	06/05/20		19,275.00	22,532.00
06/05/20	UPI-XXXXXX7880-SBIN0008120-012717787577-SALARY APRIL	0000012717352234	06/05/20	20,000.00		2,532.00
06/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-012717043866-REWARDED FOR PAYIN	0000012717356182	06/05/20		239.00	2,771.00
08/05/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-012911230054-CHIPS	0000012911342684	08/05/20	200.00		2,571.00
11/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR2012829565808	MIR2012829565808	11/05/20	17.70		2,553.30
15/05/20	UPI-SAURABH BISHT-8586898637@UPI-SBIN0008120-013652261784-PAYMENT FROM PHONE	0000013613485797	15/05/20	140.00		2,413.30
22/05/20	POS 652166XXXXXX9950 AMAZON	0000014313247584	22/05/20	299.00		2,114.30
23/05/20	UPI-ROHIT KUMAR-Q88797590@YBL-PYTM0123456-014436535701-PAYMENT FROM PHONE	0000014412915234	23/05/20	260.00		1,854.30
30/05/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-015111755004-TOFFEE AND CHOC OLA	0000015111147864	30/05/20	400.00		1,454.30
31/05/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-015226821931-PAYMENT FOR CATEGO	0000015213793716	31/05/20	583.00		871.30

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 B-2/53 MIG FLATS ROHINI SECTOR-18
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06/06/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	06/06/20		19,875.00	20,746.30
06/06/20	UPI-XXXXXX7880-SBIN0008120-015821626129-SALARY MAY	0000015821172703	06/06/20	15,000.00		5,746.30
06/06/20	UPI-URVASHI BISHT-8826080340@UPI-SBIN0008120-015866622762-PAYMENT FROM PHONE	0000015822183309	06/06/20	4,347.00		1,399.30
09/06/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-016138069308-PAYMENT FROM PHONE	0000016119664518	09/06/20	1,100.00		299.30
10/06/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-016210928297-JEANS	0000016210968714	10/06/20	120.00		179.30
19/06/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	19/06/20		498.00	677.30
23/06/20	UPI-VODAFONE IDEA LIMITE-VILPREPAIDDL@HSBC-HSBC0400002-017584648847-VODAFONE PREPAID	0000017521928060	23/06/20	49.00		628.30
24/06/20	POS 652166XXXXXX9950 GROFERSINDIAPVTL	0000017621383259	24/06/20	325.00		303.30
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		19.00	322.30
02/07/20	UPI-BHANUJ BISHT-BHANUJBISHT@SBI-SBIN0008120-018421060182-WIFI RECHARGE	0000018421136857	02/07/20		600.00	922.30
02/07/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYTM-PYTM0123456-018463577156-PAYMENT FROM PHONE	0000018421165505	02/07/20	885.00		37.30
07/07/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	07/07/20		19,874.00	19,911.30
07/07/20	UPI-XXXXXX7880-SBIN0008120-018968965324-SALARY JUNE	0000018917118586	07/07/20	10,000.00		9,911.30
07/07/20	UPI-URVASHI BISHT-8826080340@UPI-SBIN0008120-018951355824-PAYMENT FROM PHONE	0000018917128771	07/07/20	4,347.00		5,564.30
07/07/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-018917049755-KACCHE KAJU KI BAR	0000018917151572	07/07/20	2,100.00		3,464.30
15/07/20	UPI-VIRENDER SINGH VISHT-9811701627@UPI-SBIN0000726-019756612693-PAYMENT FROM PHONE	0000019714426894	15/07/20	600.00		2,864.30

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17/07/20	SALARY EMBEE SOFTWARE PVT LTD	0000000000181733	17/07/20		498.00	3,362.30
17/07/20	UPI-MOTHER DAIRY BOOTH 1-Q02527699@YBL-Y	0000019918897057	17/07/20	390.00		2,972.30
	ESB0YBLUPI-019918310489-MILK					
21/07/20	UPI-VODAFONE IDEA LIMITE-VILPREPAIDDL@HS	0000020313198887	21/07/20	70.00		2,902.30
	BC-HSBC0400002-020313237166-VODAFONE PRE					
	PAID					
21/07/20	INST-ALERT CHG INC GST APR-JUN2020-MIR20	MIR2020156704492	21/07/20	17.70		2,884.60
	20156704492					
23/07/20	UPI-MANOJ KUMAR-Q40986137@YBL-SYNB000855	0000020513490954	23/07/20	75.00		2,809.60
	6-020552542961-CHAI					
26/07/20	UPI-VIRENDER SINGH BISHT-9811701627@UPI-	0000020821927987	27/07/20	730.00		2,079.60
	PUNB0063700-020821057490-PAYMENT FROM PH					
	ONE					
27/07/20	UPI-DOMINOS-DOMINOSINAPP@YBL-YESB0YBLUPI	0000020921971288	27/07/20	519.00		1,560.60
	-020963279441-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
 229.60

Dr Count
 69

Cr Count
 16

Debits
 110,775.00

Credits
 112,106.00

Closing Bal
 1,560.60

Generated On: 11-Aug-2020 22:25

Generated By:
 116512764

Requesting Branch Code: NET

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

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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>.

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