



Account Branch : MANYATA TECH PARK
 Address : MFAR GREEN HEART, PHASE IV
 MFAR-MANYATA TECH PARK
 HEBBAL OUTER RING ROAD,
 City : BENGALURU 560045
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : YRAJNEESH73@GMAIL.COM
 Cust ID : 135897934
 Account No : 50100327205931 COP POTENTIAL
 A/C Open Date : 20/01/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004075 MICR : 560240150
 Branch Code : 4075 Product Code : 113

MR RAJNEESH YADAV
 COGNIZANT TECHNOLOGY SOLUTIONS (I)
 PVT LTD MANYATHA EMBASSY BUSINESS
 PARK NAGAWARA ORR
 BANGALORE 560045
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2020

To : 01/09/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0214 10489171-PAYMENT FOR CATEGO | 0000021410637741 | 01/08/20 | 49.00 | | 17,876.82 |
| 01/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0214 20045969-PAYMENT FOR CATEGO | 0000021410649393 | 01/08/20 | 49.00 | | 17,827.82 |
| 01/08/20 | UPI-ECOMEXPRESS-PAYPHI.ECOMEXPRESS@ICICI -ICIC0000004-021413941025-PAYMENT FROM P HONE | 0000021413069158 | 01/08/20 | 324.00 | | 17,503.82 |
| 03/08/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0216 16930631-PAYMENT FOR CATEGO | 0000021616600772 | 03/08/20 | 199.00 | | 17,304.82 |
| 04/08/20 | UPI-KAMALESH KUMAR YADAV-7065874330@YBL- BARB0ANWABS-021736588843-PAYMENT FROM PH ONE | 0000021712120048 | 04/08/20 | 2,000.00 | | 15,304.82 |
| 04/08/20 | UPI-MOHD TALAHA-Q25759736@YBL-SBIN00108 83-021736094170-PAYMENT FROM PHONE | 0000021718433165 | 04/08/20 | 75.00 | | 15,229.82 |
| 04/08/20 | UPI-ARJUN GUPTA SO SHIVN-8604319320@YBL- SBIN0010883-021718364544-PAYMENT FROM PH ONE | 0000021718504494 | 04/08/20 | 220.00 | | 15,009.82 |
| 05/08/20 | UPI-MR ASHOK YADAV-9918828809@YBL-ALLA0 212100-021824167811-PAYMENT FROM PHONE | 0000002188392857 | 05/08/20 | 1.00 | | 15,008.82 |
| 05/08/20 | UPI-DHARMPAL CHAUHAN-Q28165647@YBL-SBIN 0010883-021848526434-PAYMENT FROM PHONE | 0000021816417861 | 05/08/20 | 500.00 | | 14,508.82 |
| 06/08/20 | UPI-MR ASHOK YADAV-9918828809@YBL-ALLA0 212100-021933780823-PAYMENT FROM PHONE | 0000021911941221 | 06/08/20 | 5,000.00 | | 9,508.82 |
| 06/08/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 21916582122-PAYMENT FOR CATEGO | 0000021916705172 | 06/08/20 | 129.00 | | 9,379.82 |
| 07/08/20 | EMI 111044955 CHQ S1110449550051 0820111 044955 | 0000000000000000 | 07/08/20 | 6,711.00 | | 2,668.82 |
| 10/08/20 | UPI-CHANDAN MANI TRANSFE-GPAY-1116540529 2@OKBIZAXIS-UTIB0000000-022311252327-PAY MENT FROM PHONE | 0000022311088083 | 10/08/20 | 2,000.00 | | 668.82 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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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 Currency : INR
 Email : YRAJNEESH73@GMAIL.COM
 Cust ID : 135897934
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Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 26/08/20 | 15772340000284-RAJNEESH YADAV | 0000008261129822 | 26/08/20 | | 16,000.00 | 16,668.82 |
| 26/08/20 | UPI-RAJNEESH YADAV SO SA-9412539768@YBL- BARB0ANWABS-023948505411-PAYMENT FROM PH ONE | 0000023948505411 | 26/08/20 | | 2,000.00 | 18,668.82 |
| 26/08/20 | UPI-XXXXXX0978-SBIN0010883-023912950970- PAYMENT FROM PHONE | 0000023912950970 | 26/08/20 | 10,000.00 | | 8,668.82 |
| 26/08/20 | UPI-XXXXXX0978-SBIN0010883-023948858778- PAYMENT FROM PHONE | 0000023948858778 | 26/08/20 | 8,000.00 | | 668.82 |
| 27/08/20 | UPI-A ONE STAR DHABA-7880388500@YBL-UBIN 0563587-024063701639-ON TAPPING PAY YOU | 0000024063701639 | 27/08/20 | 285.00 | | 383.82 |
| 31/08/20 | NEFT CR-CHAS0INBX01-COGNIZANT SAL AUG 20 COGNIZANT TECHNOLOGY SOLUTION-RAJNEESH YADAV-CHASX20240361814 | CHASX20240361814 | 31/08/20 | | 21,709.00 | 22,092.82 |
| 31/08/20 | UPI-DHARMPAL CHAUHAN-Q28165647@YBL-SBIN 0010883-024417746821-PAYMENT FROM PHONE | 0000024417746821 | 31/08/20 | 505.00 | | 21,587.82 |
| 01/09/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 24509623575-PAYMENT FOR CATEGO | 0000024509623575 | 01/09/20 | 199.00 | | 21,388.82 |
| 01/09/20 | UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y BLUPI-024536997777-PAYMENT FOR CATEGO | 0000024536997777 | 01/09/20 | 1,080.00 | | 20,308.82 |
| 01/09/20 | UPI-XXXXXX2047-BARB0ANWABS-024512217300- PAYMENT FROM PHONE | 0000024512217300 | 01/09/20 | 1,000.00 | | 19,308.82 |

STATEMENT SUMMARY :-

Opening Balance
 17,925.82

Dr Count
 20

Cr Count
 3

Debits
 38,326.00

Credits
 39,709.00

Closing Bal
 19,308.82

Generated On: 01-Oct-2020 22:26

Generated By:
 135897934

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

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