



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 : 01/09/2020

To : 30/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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
02/09/20	UPI-DIRECTI WEB TECHNOLO-BIGROCK.PAYU@HD FCBANK-HDFC0000499-024611197127-UPI TRAN SACTION	0000024611197127	02/09/20	1,476.89		17,831.93
03/09/20	UPI-GYANENDRA S O INARU-7007687184@YBL-P UNB0165800-024709300211-PAYMENT FROM PHO NE	0000024709300211	03/09/20	505.00		17,326.93
03/09/20	UPI-A ONE STAR DHABA-7880388500@YBL-UBIN 0563587-024772401830-PAYMENT FROM PHONE	0000024772401830	03/09/20	80.00		17,246.93
04/09/20	UPI-KMALESH KUMAR YADAV-7065874330@YBL- BARB0ANWABS-024816904820-PAYMENT FROM PH ONE	0000024816904820	04/09/20	2,000.00		15,246.93
05/09/20	UPI-A ONE STAR DHABA-7880388500@YBL-UBIN 0563587-024963493979-PAYMENT FROM PHONE	0000024963493979	05/09/20	709.00		14,537.93
06/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25030837462-PAYMENT FOR CATEGO	0000025030837462	06/09/20	149.00		14,388.93
06/09/20	UPI-NILESH MUNNA MISHRA-7208803482@YBL-B ARB0KHARXX-025063751944-PAYMENT FROM PHO NE	0000025063751944	07/09/20	500.00		13,888.93
07/09/20	EMI 111044955 CHQ S1110449550061 0920111 044955	0000000000000000	07/09/20	6,711.00		7,177.93
07/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0251 14027503-PAYMENT FOR CATEGO	0000025114027503	07/09/20	129.00		7,048.93
07/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25145305042-PAYMENT FOR CATEGO	0000025145305042	07/09/20	129.00		6,919.93

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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Branch Code : 4075 Product Code : 113

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To : 30/09/2020

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08/09/20	UPI-DHARMPAL CHAUHAN-Q28165647@YBL-SBIN 0010883-025260983929-PAYMENT FROM PHONE	0000025260983929	08/09/20	805.00		6,114.93
11/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25520332246-PAYMENT FOR CATEGO	0000025520332246	11/09/20	20.00		6,094.93
11/09/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-025510734691-PHONEPE REVERSAL F	0000025510734691	11/09/20		20.00	6,114.93
11/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25530350588-PAYMENT FOR CATEGO	0000025530350588	11/09/20	50.00		6,064.93
11/09/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-025510735812-PHONEPE REVERSAL F	0000025510735812	11/09/20		50.00	6,114.93
11/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25520936588-PAYMENT FOR CATEGO	0000025520936588	11/09/20	110.00		6,004.93
11/09/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-025510738330-PHONEPE REVERSAL F	0000025510738330	11/09/20		110.00	6,114.93
11/09/20	UPI-POLICYBAZAAR-POLICYBAZAARPAY2@HDFCBA NK-HDFC0000280-025515148510-PG23108376	0000025515148510	11/09/20	888.00		5,226.93
12/09/20	UPI-XXXXXX2047-BARB0ANWABS-025614764201- PAYMENT FROM PHONE	0000025614764201	12/09/20	500.00		4,726.93
12/09/20	UPI-DHEERAJ R P-7259931932@YBL-SBIN00153 17-025652245058-PAYMENT FROM PHONE	0000025652245058	12/09/20	3,000.00		1,726.93
14/09/20	UPI-DHARMPAL CHAUHAN-Q28165647@YBL-SBIN 0010883-025817800675-PAYMENT FROM PHONE	0000025817800675	14/09/20	200.00		1,526.93
16/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0260 24992242-PAYMENT FOR CATEGO	0000026024992242	16/09/20	129.00		1,397.93
17/09/20	15772340000284-RAJNEESH YADAV	0000009174525776	17/09/20		400.00	1,797.93
20/09/20	UPI-GYANENDRA S O INARU-7007687184@YBL-P UNB0165800-026427804301-PAYMENT FROM PHO NE	0000026427804301	20/09/20	1,515.00		282.93
24/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 26860140767-PAYMENT FOR CATEGO	0000026860140767	24/09/20	20.00		262.93
25/09/20	UPI-XXXXXX2047-BARB0ANWABS-026968062686- PAYMENT FROM PHONE	0000026968062686	25/09/20	150.00		112.93

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Branch Code : 4075 Product Code : 113

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Statement of account

29/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0273 40347606-PAYMENT FOR CATEGO	0000027340347606	29/09/20	50.00		62.93
29/09/20	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-027310172908-PHONEPE REVERSAL F	0000027310172908	29/09/20		50.00	112.93
29/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0273 80478512-PAYMENT FOR CATEGO	0000027380478512	29/09/20	10.00		102.93
30/09/20	NEFT CR-CHAS0INBX01-COGNIZANT SAL SEP 20 COGNIZANT TECHNOLOGY SOLUTION-RAJNEESH YADAV-CHASY20272019767	CHASY20272019767	30/09/20		21,709.00	21,811.93
30/09/20	UPI-XXXXXX1334-BARB0ANWABS-027401917683- PAYMENT FROM PHONE	0000027401917683	30/09/20	10,000.00		11,811.93
30/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 27414810640-PAYMENT FOR CATEGO	0000027414810640	30/09/20	199.00		11,612.93
30/09/20	UPI-LAXMI CYCLE MART-9545186227@OKBIZAXI S-UTIB0000000-027402118635-PAYMENT FROM PHONE	0000027402118635	30/09/20	4,500.00		7,112.93
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		36.00	7,148.93

STATEMENT SUMMARY :-

Opening Balance
21,587.82

Dr Count
30

Cr Count
7

Debits
36,813.89

Credits
22,375.00

Closing Bal
7,148.93

Generated On: 01-Oct-2020 22:28

Generated By:
135897934

Requesting Branch Code: NET

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

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