



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 : 01/07/2020

To : 01/08/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|-------------------|----------|-----------------|--------------|-----------------|
| 01/07/20 | UPI-XXXXXX2047-BARB0ANWABS-018318008691-PAYMENT FROM PHONE | 0000001839780494 | 01/07/20 | 2,000.00 | | 20,470.82 |
| 01/07/20 | UPI-XXXXXX2047-BARB0ANWABS-018336420913-PAYMENT FROM PHONE | 0000001839825766 | 01/07/20 | 6,000.00 | | 14,470.82 |
| 01/07/20 | UPI-KESHARI SONS-GPAY-11167920795@OKBIZAXIS-UTIB0000000-018348615030-PAYMENT FROM PHONE | 0000018312591020 | 01/07/20 | 4,200.00 | | 10,270.82 |
| 01/07/20 | POS 416021XXXXXX5126 A TEXTILES | 00000000000000516 | 01/07/20 | 2,312.00 | | 7,958.82 |
| 01/07/20 | UPI-DHARMPAL CHAUHAN-Q28165647@YBL-SBIN0010883-018334177241-PAYMENT FROM PHONE | 0000018317253663 | 01/07/20 | 200.00 | | 7,758.82 |
| 02/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-018416124468-PAYMENT FOR CATEGO | 0000001848696450 | 02/07/20 | 129.00 | | 7,629.82 |
| 02/07/20 | UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-018423951165-PHONEPE REVERSAL F | 0000018423735099 | 02/07/20 | | 1,945.00 | 9,574.82 |
| 03/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-018508088159-PAYMENT FOR CATEGO | 0000001858530719 | 03/07/20 | 149.00 | | 9,425.82 |
| 06/07/20 | UPI-DHARMPAL CHAUHAN-Q93299479@YBL-SBIN0010883-018836114046-PAYMENT FROM PHONE | 0000001889295753 | 06/07/20 | 1,010.00 | | 8,415.82 |
| 06/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-018840694414-PAYMENT FOR CATEGO | 0000018810940569 | 06/07/20 | 199.00 | | 8,216.82 |
| 06/07/20 | UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMENT@YBL-YESB0YBLUPI-018814288117-PAYMENT FOR CATEGO | 0000018814929255 | 06/07/20 | 840.00 | | 7,376.82 |
| 07/07/20 | EMI 111044955 CHQ S1110449550041 0720111044955 | 0000000000000000 | 07/07/20 | 6,711.00 | | 665.82 |
| 07/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-018944917939-PAYMENT FOR CATEGO | 0000018922289111 | 07/07/20 | 20.00 | | 645.82 |
| 08/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-019024068646-PAYMENT FOR CATEGO | 0000001908030610 | 08/07/20 | 49.00 | | 596.82 |
| 12/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0194 | 0000019411453646 | 12/07/20 | 129.00 | | 467.82 |

HDFC BANK LIMITED

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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>.

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Branch Code : 4075 Product Code : 113

From : 01/07/2020

To : 01/08/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|----------|-----------|-----------|
| | 11834697-PAYMENT FOR CATEGO | | | | | |
| 12/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0194 | 0000019418233101 | 12/07/20 | 20.00 | | 447.82 |
| | 72877152-PAYMENT FOR CATEGO | | | | | |
| 13/07/20 | 15772340000284-RAJNEESH YADAV | 0000007132662943 | 13/07/20 | | 13,000.00 | 13,447.82 |
| 13/07/20 | UPI-SANJEEVAREDDY GAJULA-9885224149@YBL- | 0000019512231012 | 13/07/20 | 3,000.00 | | 10,447.82 |
| | HDFC0000077-019524218436-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 13/07/20 | UPI-KAMALESH KUMAR YADAV-7065874330@YBL- | 0000019518435734 | 13/07/20 | 3,000.00 | | 7,447.82 |
| | BARB0ANWABS-019536599145-PAYMENT FROM PH | | | | | |
| | ONE | | | | | |
| 14/07/20 | UPI-CHANDAN MANI TRANSFE-GPAY-1116540529 | 0000001968182608 | 14/07/20 | 1,010.00 | | 6,437.82 |
| | 2@OKBIZAXIS-UTIB0000000-019616088986-PAY | | | | | |
| | MENT FROM PHONE | | | | | |
| 15/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000019719445774 | 15/07/20 | 20.00 | | 6,417.82 |
| | 19776700133-PAYMENT FOR CATEGO | | | | | |
| 16/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000019812190627 | 16/07/20 | 199.00 | | 6,218.82 |
| | 19812850962-PAYMENT FOR CATEGO | | | | | |
| 18/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 | 0000020010558118 | 18/07/20 | 149.00 | | 6,069.82 |
| | 20020592661-PAYMENT FOR CATEGO | | | | | |
| 20/07/20 | UPI-DHARMPAL CHAUHAN-Q93299479@YBL-SBIN | 0000020217814101 | 20/07/20 | 1,000.00 | | 5,069.82 |
| | 0010883-020251966652-PAYMENT FROM PHONE | | | | | |
| 21/07/20 | UPI-DHARMPAL CHAUHAN-Q93299479@YBL-SBIN | 0000020317556326 | 21/07/20 | 1,000.00 | | 4,069.82 |
| | 0010883-020334057920-PAYMENT FROM PHONE | | | | | |
| 21/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0203 | 0000020317567389 | 21/07/20 | 199.00 | | 3,870.82 |
| | 17616254-PAYMENT FOR CATEGO | | | | | |
| 22/07/20 | 15772340000284-RAJNEESH YADAV | 0000007229985098 | 22/07/20 | | 3,600.00 | 7,470.82 |
| 22/07/20 | 2207 OVERDUE LOAN -111044955 RECOVERED | 0000000000000000 | 22/07/20 | 48.00 | | 7,422.82 |
| 23/07/20 | UPI-MOHAMMED DANISH JAMA-Q68318919@YBL-H | 0000020516880551 | 23/07/20 | 742.00 | | 6,680.82 |
| | DFC0000836-020516861837-PAYMENT FROM PHO | | | | | |
| | NE | | | | | |
| 23/07/20 | UPI-AMAZON-AMAZON@APL-UTIB0000100-020519 | 0000020519288485 | 23/07/20 | 449.00 | | 6,231.82 |
| | 667454-YOU ARE PAYING FOR | | | | | |

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From : 01/07/2020

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Statement of account

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| 24/07/20 | UPI-DHEERAJ R P-7259931932@YBL-SBIN00153 17-020639932304-PAYMENT FROM PHONE | 0000020613502727 | 24/07/20 | 3,000.00 | | 3,231.82 |
| 25/07/20 | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 20760241609-PAYMENT FOR CATEGO | 0000020720865340 | 25/07/20 | 129.00 | | 3,102.82 |
| 26/07/20 | UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0208 32034475-PAYMENT FOR CATEGO | 0000002088005337 | 26/07/20 | 129.00 | | 2,973.82 |
| 27/07/20 | 15772340000284-RAJNEESH YADAV | 0000007273117016 | 27/07/20 | | 2,100.00 | 5,073.82 |
| 27/07/20 | UPI-ZAIN TOURS AND TRAVE-8874512059@YBL- PUNB0673400-020932128869-PAYMENT FROM PH ONE | 0000020916435526 | 27/07/20 | 3,100.00 | | 1,973.82 |
| 28/07/20 | UPI-ARJUN GUPTA SO SHIVN-8604319320@YBL- SBIN0010883-021032012705-PAYMENT FROM PH ONE | 0000021016809099 | 28/07/20 | 110.00 | | 1,863.82 |
| 30/07/20 | UPI-DHARMPAL CHAUHAN-Q93299479@YBL-SBIN 0010883-021220108148-PAYMENT FROM PHONE | 0000021210836020 | 30/07/20 | 1,515.00 | | 348.82 |
| 31/07/20 | NEFT CR-CHAS0INBX01-COGNIZANT SAL JUL 20 COGNIZANT TECHNOLOGY SOLUTION-RAJNEESH YADAV-CHASW20212941680 | CHASW20212941680 | 31/07/20 | | 22,309.00 | 22,657.82 |
| 31/07/20 | UPI-CHANDAN MANI TRANSFE-GPAY-1116540529 2@OKBIZAXIS-UTIB0000000-021364978422-PAY MENT FROM PHONE | 0000021316949111 | 31/07/20 | 1,010.00 | | 21,647.82 |
| 31/07/20 | UPI-ECOMEXPRESS-PAYPHI.ECOMEXPRESS@ICICI -ICIC0000004-021372507679-PAYMENT FROM P HONE | 0000021318095253 | 31/07/20 | 324.00 | | 21,323.82 |
| 31/07/20 | UPI-AMAZON-AMAZON@APL-UTIB0000100-021319 309343-YOU ARE PAYING FOR | 0000021319115846 | 31/07/20 | 3,398.00 | | 17,925.82 |
| 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 | 0000021413069158 | 01/08/20 | 324.00 | | 17,503.82 |

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 JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2020

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Statement of account

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|------|--|--|--|--|--|
| HONE | | | | | |
|------|--|--|--|--|--|

STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|-----------|-----------|-------------|
| 22,470.82 | 39 | 5 | 47,921.00 | 42,954.00 | 17,503.82 |

Generated On: 01-Oct-2020 22:29

Generated By:
135897934

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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