HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

From: 01/12/2019

Nomination: Registered

To: 26/02/2020

Account Branch: SECTOR 31 FARIDABAD Address : HDFC BANK LTD

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Branch Code : 4131 Product Code: 100

# Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/19	EMI 72198752 CHQ S721987520031 121972198	000000000000000	01/12/19	682.00		10,642.46
	752					
01/12/19	UPI-ORENDRA SINGH-ORENDRA@YBL-DBSS0IN081	0000933516333477	01/12/19		10,000.00	20,642.46
	1-933564625679-PAYMENT FROM PHONE					
01/12/19	IMPS-933521394303-JYANTI PRASAD-BARB-XXX	0000933521394303	02/12/19	2,000.00		18,642.46
	XXXXXXX3011-PAY					
02/12/19	BAJAJ FINEMI-BF270218_516-332-77112	0000000000000000	02/12/19	9,290.00		9,352.46
02/12/19	.IMPS P2P 933121344062#27/11/2019 281119	MIR1933639990824	02/12/19	5.90		9,346.56
	-MIR1933639990824					
02/12/19	UPI-SUBHASH SINGH-9213641316@YBL-ICIC000	0000933617327583	02/12/19		48.00	9,394.56
	0046-933651093386-LEADERJUNCTION PAY					
02/12/19	UPI-XXXXXX8354-HDFC0002034-933657902831-	0000933619210869	02/12/19	2,000.00		7,394.56
	PAY					
02/12/19	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9	0000933619507599	02/12/19	3,420.00		3,974.56
	33676176583-PAYMENT FOR CATEGO					
02/12/19	UPI-AVDESH KUMAR-AH.12@YBL-SBIN0002296-	0000933620539919	02/12/19		855.00	4,829.56
	933620195356-PAYMENT FROM PHONE					
03/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9337	0000933715419043	03/12/19	434.00		4,395.56
	60197849-PAYMENT FOR CATEGO					
04/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	0000933816618207	04/12/19		500.00	4,895.56
	23456-933840722354-RAJ					
04/12/19	IMPS-933817354018-RAJ-HDFC-XXXXXX5229-IM	0000933817354018	04/12/19		795.00	5,690.56
	PS TO ACCOUNT 50100097979355 FOR 8802418					
	809					
05/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9339	0000093398358707	05/12/19	49.00		5,641.56
	08794274-PAYMENT FOR CATEGO					
05/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	0000933912667062	05/12/19		250.00	5,891.56
	23456-933936909107-PAY					
05/12/19	IMPS-933912200605-PAYTM01-HDFC-XXXXXXXXX	0000933912200605	05/12/19		1.60	5,893.16
	190-GG_241_1575530085783_115					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD Address : HDFC BANK LTD

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Product Code: 100 Branch Code : 4131

### Statement of account

From: 01	1/12/2019 To: 26/02/2020	Sta	tement o	of account		
05/12/19	IMPS-933912014332-RADHEYSHYA-HDFC-XXXXXX	0000933912014332	05/12/19		8,100.00	13,993.16
	XX5458-IMPS CIB RAJ KUMAR S					
05/12/19	ACH D- SELFININDIAFINANCIAL-BLDEL000254	0000008281098339	05/12/19	3,933.00		10,060.16
05/12/19	RHDF8273040700/SBI CARDS	0000193399140855	05/12/19	5,000.00		5,060.16
06/12/19	.IMPS P2P 933407396177#30/11/2019 301119	MIR1933944839010	06/12/19	5.90		5,054.26
	-MIR1933944839010					
06/12/19	.IMPS P2P 933416308255#30/11/2019 301119	MIR1933944871774	06/12/19	5.90		5,048.36
	-MIR1933944871774					
06/12/19	AMB CHRG INCL GST FOR NOV2019-MIR1933945	MIR1933945247085	06/12/19	177.00		4,871.36
	247085					
06/12/19	AMB CHRG INCL GST FOR OCT2019-MIR1933944	MIR1933944311450	06/12/19	177.00		4,694.36
	311450					
07/12/19	CASH DEP SAKET, NEW D	0000000000000000	07/12/19		22,000.00	26,694.36
07/12/19	UPI-XXXXXX9351-ICIC0000071-934151094407-	0000934117399965	07/12/19	100.00		26,594.36
	PAY					
07/12/19	UPI-XXXXXX9351-ICIC0000071-934154801362-	0000934118409202	07/12/19	4,900.00		21,694.36
	PAY					
07/12/19	UPI-XXXXXX2137-UBIN0561509-934136611377-	0000934118418541	07/12/19	333.00		21,361.36
	PAY					
07/12/19	UPI-XXXXXX2137-UBIN0561509-934172990029-	0000934118435962	07/12/19	13,000.00		8,361.36
	PAY					
09/12/19	IMPS-934312821221-RAJ KUMAR SHARMA-HDFC-	0000934312821221	09/12/19		100.00	8,461.36
	XXXXXXX8809-					
09/12/19	.IMPS P2P 933521394303#01/12/2019 021219	MIR1934253428680	09/12/19	5.90		8,455.46
	-MIR1934253428680					
09/12/19	UPI-XXXXXX8354-HDFC0002034-934314683506-	0000934314773466	09/12/19	2,000.00		6,455.46
	PAYMENT FROM PHONE					
09/12/19	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000934319910724	09/12/19	200.00		6,255.46
	1771-934338505691-PAY					
10/12/19	IB BILLPAY DR-HDFCEL-457704XXXXXX8086	BB10110031563740	10/12/19	2,643.00		3,612.46
10/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9344	0000934411204804	10/12/19	300.00		3,312.46
	11151488-PAYMENT FOR CATEGO					

# 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:06AAACH2702H1Z4

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

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

From: 01/12/2019

Nomination: Registered

To: 26/02/2020

Account Branch: SECTOR 31 FARIDABAD Address : HDFC BANK LTD

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Product Code: 100 Branch Code : 4131

# Statement of account

From : U	1/12/2019 10 : 26/02/2020	Dia		1 account		
12/12/19	UPI-RAKESH KUMAR-Q48172655@YBL-PYTM01234	0000934614724431	12/12/19	2,500.00		812.46
	56-934628685022-NOTE THAT YOU ARE					
13/12/19	UPI-SHIVAM	0000934721931068	13/12/19		10,000.00	10,812.46
	BHARDWAJ-SHIVAM.BHARDWAJ8@YBL					
	-ICIC0001144-934763234528-PAYMENT FROM P					
	HONE					
13/12/19	UPI-SHIVAM	0000934721933213	13/12/19		1,500.00	12,312.46
	BHARDWAJ-SHIVAM.BHARDWAJ8@YBL					
	-ICIC0001144-934721737391-PAYMENT FROM P					
	HONE					
14/12/19	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000934819801490	14/12/19	600.00		11,712.46
	1771-934819817062-PAY					
16/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9350	0000935013265708	16/12/19	399.00		11,313.46
	39525761-PAYMENT FOR CATEGO					
16/12/19	ATW-652166XXXXXX4369-P3ENDI23-DELHI	0000000000004919	16/12/19	10,000.00		1,313.46
16/12/19	UPI-NARENDRA KUMAR SHARM-9953778120@UPI-	0000935020849116	16/12/19		9,700.00	11,013.46
	PUNB0751200-935020691508-NO REMARKS					
18/12/19	ATW-652166XXXXXX4369-P3ENDI23-DELHI	000000000005428	18/12/19	10,000.00		1,013.46
21/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9355	0000935510912194	21/12/19	49.00		964.46
	20119533-PAYMENT FOR CATEGO					
24/12/19	UPI-MANOJ KUMAR-Q60895047@YBL-PYTM012345	0000935815638250	24/12/19	900.00		64.46
	6-935860302759-ON TAPPING PAY YOU					
24/12/19	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000935816692075	24/12/19		250.00	314.46
	BIN0283618-935848207363-PAYMENT FROM PHO					
	NE					
24/12/19	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000935820578296	24/12/19		15,000.00	15,314.46
	BIN0283618-935860429202-PAY					
25/12/19	IMPS-935905268251-PAYTM-HDFC-XXXXXXXXX113	0000935905268251	25/12/19		97.65	15,412.11
	6-20191225087992633748					
26/12/19	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000936010460506	26/12/19		13,000.00	28,412.11
	BIN0283618-936010410807-PAYMENT FROM PHO					
	NE					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD : HDFC BANK LTD Address

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131

MICR: 110240381 Branch Code : 4131 Product Code: 100

# Statement of account

From: 01	1/12/2019 To: 26/02/2020	Star	tement o	of account		
26/12/19	RHDF8344581854/SBI CARDS	0000193604010326	26/12/19	3,556.00		24,856.11
26/12/19	ATW-652166XXXXXX4369-P3ENDI23-DELHI	0000000000007197	26/12/19	16,000.00		8,856.11
27/12/19	IMPS-936105430739-PAYTM-HDFC-XXXXXXXXXXX	0000936105430739	27/12/19		1,190.00	10,046.11
	007-					
27/12/19	ATW-652166XXXXXX4369-P3AWHR04-FARIDABAD	0000000000009462	27/12/19	4,000.00		6,046.11
28/12/19	98882417TERMINAL 1 CARDS SETTL. 28/12/19	0000000000000000	28/12/19		4,964.60	11,010.71
28/12/19	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9	0000936218922340	28/12/19	930.36		10,080.35
	36272308603-PAYMENT FOR CATEGO					
28/12/19	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000936219264959	28/12/19	400.00		9,680.35
	1771-936257115733-PAY					
29/12/19	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9	0000936310402732	29/12/19	49.00		9,631.35
	36340475556-PAYMENT FOR CATEGO					
29/12/19	UPI-DHEERENDER PAL SINGH-Q57683783@YBL-P	0000936310595240	29/12/19	210.00		9,421.35
	YTM0123456-936330990331-PAYMENT FROM PHO					
	NE					
29/12/19	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000936319752470	29/12/19	200.00		9,221.35
	1771-936357122579-PAYMENT FROM PHONE					
29/12/19	UPI-AVDESH KUMAR-Q93359063@YBL-SBIN0002	0000936319809238	29/12/19	500.00		8,721.35
	296-936376332883-ON TAPPING PAY YOU					
29/12/19	ATW-652166XXXXXX4369-P3ENDI23-DELHI	0000000000007870	29/12/19	6,000.00		2,721.35
30/12/19	DEBIT CARD ANNUAL FEE-DEC-2019 211219-MI	MIR1936100860541	30/12/19	236.00		2,485.35
	R1936100860541					
30/12/19	IMPS-936412406962-RAM NIWAS SHARMA-HDFC-	0000936412406962	30/12/19		1,000.00	3,485.35
	XXXXXX5457-					
30/12/19	UPI-MANISH KUMAR-9711933331@YBL-ICIC0000	0000936413616562	30/12/19		2,100.00	5,585.35
	717-936413693569-OK					
30/12/19	UPI-MOHIT RAI-MOHIT.RAI8@YBL-IDFB004010	0000936414751585	30/12/19	500.00		5,085.35
	1-936442441836-PAY					
31/12/19	IMPS-936505404598-PAYTM-HDFC-XXXXXXXXXXX	0000936505404598	31/12/19		50.98	5,136.33
	007-					
31/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9365	0000936510838032	31/12/19	300.00		4,836.33
	20680077-PAYMENT FOR CATEGO					

## **HDFC BANK LIMITED**

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HOUSE NO 18/59

LAKHPAT COLONY PART II

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From: 01/12/2019

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Product Code: 100 Branch Code : 4131

# Statement of account

From : U	1/12/2019 10 : 26/02/2020	Sta	iciiciii o	or account		
31/12/19	ATW-652166XXXXXX4369-P3ENDI23-DELHI	0000000000008203	31/12/19	4,000.00		836.33
31/12/19	IMPS-936519348077-R.K. ELECTRICALS-HDFC-	0000936519348077	31/12/19		5,000.00	5,836.33
	XXXXXX1068-MB: PAY					
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		75.00	5,911.33
01/01/20	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000000112356115	01/01/20		2,000.00	7,911.33
	BIN0283618-000136773332-PAYMENT FROM PHO					
	NE					
01/01/20	EMI 72198752 CHQ S721987520041 012072198	0000000000000000	01/01/20	682.00		7,229.33
	752					
01/01/20	IMPS-000120311467-AFJK-HDFC-XXXXXXX2015-	0000000120311467	01/01/20		5,000.00	12,229.33
02/01/20	BAJAJ FINEMI-BF270218_516-332-77510	0000000000000000	02/01/20	9,290.00		2,939.33
02/01/20	IMPS-000215520648-R.K. ELECTRICALS-HDFC-	0000000215520648	02/01/20		600.00	3,539.33
	XXXXXX1068-MB: RAJ					
04/01/20	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000000411595807	04/01/20		550.00	4,089.33
	BIN0283618-000422853279-PAY					
05/01/20	UPI-TANUSHKA JHA-9953647825@YBL-SBIN000	0000000059980570	05/01/20		500.00	4,589.33
	2296-000536123305-PAYMENT FROM PHONE					
06/01/20	ACH D- SELFININDIAFINANCIAL-BLDEL000254	0000008293749006	06/01/20	3,933.00		656.33
07/01/20	CASH DEP SECTOR 31 FA	0000000000000000	07/01/20		5,500.00	6,156.33
07/01/20	UPI-XXXXXX6789-BARB0BIRALL-000720006393-	0000000720657262	07/01/20	100.00		6,056.33
	PAY					
07/01/20	UPI-XXXXXX6789-BARB0BIRALL-000722425150-	0000000722503506	07/01/20	4,000.00		2,056.33
	PAY					
08/01/20	UPI-MANOJ KUMAR-Q60895047@YBL-PYTM012345	0000000817568887	08/01/20	550.00		1,506.33
	6-000851597208-ON TAPPING PAY YOU					
09/01/20	UPI-DEEPAK YADAV-7532001002@YBL-PYTM0123	0000000913616351	09/01/20		250.00	1,756.33
	456-000952035813-PAYMENT FROM PHONE					
09/01/20	AMB CHRG INCL GST FOR DEC2019-MIR2000711	MIR2000711977263	09/01/20	354.00		1,402.33
	977263					
09/01/20	UPI-DEVENDER PRATAP-7532066625@YBL-SYNB0	0000000915080221	09/01/20		600.00	2,002.33
	008230-000945833228-PAYMENT FROM PHONE					
09/01/20	UPI-XXXXXX5849-CBIN0283618-000960448021-	0000000915140293	09/01/20	2,000.00		2.33
	NIZ I IMPED					

# HDFC BANK LIMITED

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HOUSE NO 18/59

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METHAPUR EXTN DELHI 110044 DELHI INDIA

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A/C Open Date : 20/04/2015 Account Status : Regular

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Product Code: 100 Branch Code : 4131

# Statement of account

From: (	01/12/2019 To: 26/02/2020	Star	tement o	of account		
	PAY					
11/01/20	IMPS-001118178698-PAYTM-HDFC-XXXXXXXX113	0000001118178698	11/01/20		1,953.04	1,955.37
	6-20200111090718627348					
12/01/20	IB BILLPAY DR-HDFCEL-457704XXXXXX8086	BB12110024762315	12/01/20	1,900.00		55.37
13/01/20	NEFT CR-SCBL0036001-MR RAJKUMAR-RAJ KUMA	LB3670200113F099	13/01/20		15,000.00	15,055.37
	R SHARMA-LB3670200113F099					
13/01/20	CASH DEP SECTOR 16, F	0000000000000000	13/01/20		25,000.00	40,055.37
13/01/20	CASH DEP FARIDABAD SE	0000000000000000	13/01/20		24,000.00	64,055.37
13/01/20	DUE FOR AUTO DEBIT LOAN NO: 72198752	0000000000000000	13/01/20	63,273.00		782.37
13/01/20	UPI-SHALU SHARMA-9654268850@YBL-IOBA0002	0000001319885152	13/01/20		11,750.00	12,532.37
	679-001338400971-PAYMENT FROM PHONE					
13/01/20	IB BILLPAY DR-HDFCEL-457704XXXXXX8086	BB13195249881393	13/01/20	5,000.00		7,532.37
13/01/20	UPI-VIKAS-9718102784@YBL-SBIN0002296-001	0000001321978696	13/01/20	300.00		7,232.37
	384290165-PAYMENT FROM PHONE					
14/01/20	RHDF8414042746/SBI CARDS	0000200148937081	14/01/20	3,849.00		3,383.37
18/01/20	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000001812058577	18/01/20		24,700.00	28,083.37
	1771-001812386642-PAYMENT FROM PHONE					
19/01/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0019	0000001914037892	19/01/20	49.00		28,034.37
	28273898-PAYMENT FOR CATEGO					
19/01/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0019	0000001915125254	19/01/20	49.00		27,985.37
	60570373-PAYMENT FOR CATEGO					
19/01/20	UPI-XXXXXX2137-UBIN0561509-001972185483-	0000001918127687	19/01/20	14,000.00		13,985.37
	PAY					
19/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000001918219226	19/01/20	49.00		13,936.37
	01972504940-PAYMENT FOR CATEGO					
19/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000001921340297	20/01/20	49.00		13,887.37
	01984328625-PAYMENT FOR CATEGO					
19/01/20	UPI-GAURI-8399056707@YBL-PYTM0123456-001	0000001922836152	20/01/20		1.00	13,888.37
	944524455-PAYMENT FROM PHONE					
20/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0020	0000000205166342	20/01/20		976.52	14,864.89
	05342326-NODAL IMPS THROUGH					
20/01/20	IMPS-002010221562-YOEKI SOFT PVT. LTD-HD	0000002010221562	20/01/20		1.00	14,865.89

# HDFC BANK LIMITED

Cotosing balance includes fulfuls earmanked for hold and uncleared fulfuls

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:06AAACH2702H1Z4

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

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD : HDFC BANK LTD Address

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR

Currency : raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131

MICR: 110240381 Branch Code : 4131 Product Code: 100

From: 01	1/12/2019 To: 26/02/2020	Sta	tement o	of account		
	FC-XXXXXX7660-PAYMENT					
20/01/20	UPI-XXXXXX6789-BARB0BIRALL-002033776003-	0000002011305401	20/01/20	900.00		13,965.89
	PAY					
20/01/20	UPI-XXXXXX5522-HDFC0000089-002017687923-	0000002017098312	20/01/20	1,125.00		12,840.89
	PAY					
20/01/20	UPI-XXXXXX4108-IDIB000B002-002072803777-	0000002018160824	20/01/20	1,125.00		11,715.89
	PAY					
21/01/20	ACH D- TP EMND HOMECREDIT-319239007	0000004828712155	21/01/20	1,168.00		10,547.89
21/01/20	UPI-CHANDRA PRAKASH-9654371660@YBL-SBIN	0000002118623360	21/01/20		2,000.00	12,547.89
	0004602-002154825440-PAYMENT FROM PHONE					
22/01/20	UPI-XXXXXX9477-CNRB0000349-002230184140-	0000002210367440	22/01/20	1,000.00		11,547.89
	PAY					
22/01/20	INTER-BRN CASH CHG INCL GST 130120-MIR20	MIR2001947292593	22/01/20	177.00		11,370.89
	01947292593					
22/01/20	UPI-XXXXXX9477-CNRB0000349-002236511936-	0000002212419790	22/01/20	11,000.00		370.89
	PAY					
23/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20	MIR2001952408037	23/01/20	17.70		353.19
	01952408037					
23/01/20	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000002318726633	23/01/20	300.00		53.19
	1771-002354625414-PAY					
25/01/20	UPI-VIDHYA PRAKASH-9560670532@YBL-UTIB00	0000002510201904	25/01/20		400.00	453.19
	00022-002520806107-PAYMENT FROM PHONE					
25/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000002514854599	25/01/20	150.00		303.19
	02542103136-PAYMENT FOR CATEGO					
25/01/20	UPI-DEEPAK SHARMA-7895752207@UPI-SBIN00	0000002517809982	25/01/20		2,000.00	2,303.19
	01364-002517105163-NO REMARKS					
26/01/20	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000002615931187	26/01/20	1,200.00		1,103.19
	1771-002660738853-PAY					
26/01/20	IMPS-002618321076-PRINCE KUMAR-UTIB-XXXX	0000002618321076	26/01/20	1,000.00		103.19
	XXXXXXX1527-PAY					
27/01/20	IMPS-002712657233-RAJ-HDFC-XXXXXX5229-IM	0000002712657233	27/01/20		160.00	263.19
	PS TO ACCOUNT 50100097979355 FOR 8802418					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

From: 01/12/2019

Nomination: Registered

To: 26/02/2020

Account Branch: SECTOR 31 FARIDABAD Address : HDFC BANK LTD

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Product Code: 100 Branch Code : 4131

# Statement of account

rion . o	1/12/2019 10 . 20/02/2020	200	icilicili o	1 440 0 0 44110		
	809					
27/01/20	UPI-CHANDRA PRAKASH-9654371660@YBL-SBIN	0000002718993058	27/01/20		4,000.00	4,263.19
	0004602-002754911264-PAYMENT FROM PHONE					
27/01/20	UPI-CHANDRA PRAKASH-9654371660@YBL-SBIN	0000002722581793	27/01/20		1,000.00	5,263.19
	0004602-002744886745-PAYMENT FROM PHONE					
28/01/20	ATW-652166XXXXXX4369-P3ENDI23-DELHI	0000000000004885	28/01/20	5,000.00		263.19
28/01/20	UPI-CHANDRA PRAKASH-9654371660@YBL-SBIN	0000002814740903	28/01/20		1,000.00	1,263.19
	0004602-002828050065-PAYMENT FROM PHONE					
28/01/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	1 0000002815816389	28/01/20		1,930.06	3,193.25
	23456-002815998840-NA					
30/01/20	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000003012051763	30/01/20	1,000.00		2,193.25
	1771-003048596194-PAY					
02/02/20	IMPS-003320387121-DEEPAK SHARMA-BARB-XXX	0000003320387121	02/02/20	100.00		2,093.25
	XXXXXXX1020-PAY					
02/02/20	IMPS-003321398037-DEEPAK SHARMA-BARB-XXX	0000003321398037	02/02/20	1,900.00		193.25
	XXXXXXX1020-PAY					
03/02/20	BAJAJ FINEMI-BF270218_516-332-78112	0000000000000000	03/02/20	9,290.00		-9,096.75
03/02/20	BAJAJ FINEMI-BF270218_516-332-78112	0000000000000000	03/02/20		9,290.00	193.25
04/02/20	BAJAJ FINEMI-BF270218_516-332-9306	0000000000000000	04/02/20	9,290.00		-9,096.75
04/02/20	BAJAJ FINEMI-BF270218_516-332-9306	0000000000000000	04/02/20		9,290.00	193.25
04/02/20	UPI-SHIV HARI-7838580013@YBL-SBIN001610	0000003520430629	04/02/20		4,500.00	4,693.25
	6-003580307671-PAYMENT FROM PHONE					
05/02/20	IMPS-003609615062-SMART FINCORP-HDFC-XXX	0000003609615062	05/02/20		71,690.00	76,383.25
	XXXXX0623-RAJKUMAR2NDPAYM					
05/02/20	UPI-XXXXXX9237-PUNB0098400-003618368143-	0000000369639016	05/02/20	500.00		75,883.25
	PAY					
05/02/20	UPI-XXXXXX9237-PUNB0098400-003618842064-	0000000369656064	05/02/20	2,500.00		73,383.25
	PAY					
05/02/20	NEFT CR-YESB0000001-LENDINGKART-RAJ KUMA	N036200366282684	05/02/20		42,148.00	115,531.25
	R SHARMA-N036200366282684					
05/02/20	POS 652166XXXXXX4369 ENERGY FILLING	0000000000002126	05/02/20	1,000.00		114,531.25
05/02/20	ACH D- SELFININDIAFINANCIAL-BLDEL000254	0000008301569036	05/02/20	3,933.00		110,598.25

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD : HDFC BANK LTD Address

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit

: INR Currency Email

: raj.olympus@gmail.com : 61693893 Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Branch Code : 4131 Product Code: 100

### Statement of account From: 01/12/2019 To: 26/02/2020

From: 0	1/12/2019 To: 26/02/2020	Sta	tement o	of account		
05/02/20	UPI-MANOJ KUMAR-9999823356@YBL-PYTM01234	0000003617162127	05/02/20	4,900.00		105,698.25
	56-003617953057-PAY					
05/02/20	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	000CMS1386239440	05/02/20		64.74	105,762.99
	D-RAJ KUMAR SHARMA-CMS1386239440					
05/02/20	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	000CMS1386239439	05/02/20		102.33	105,865.32
	D-RAJ KUMAR SHARMA-CMS1386239439					
05/02/20	UPI-AJEET KUMAR-7838700028@YBL-KKBK000	0000003620105828	05/02/20	10,478.00		95,387.32
	4618-003660617910-PAY					
05/02/20	RHDF8493229928/SBI CARDS	0000200366075431	05/02/20	10,000.00		85,387.32
05/02/20	UPI-XXXXXX8354-HDFC0002034-003640856698-	0000003620231601	05/02/20	7,000.00		78,387.32
	PAY					
06/02/20	AMB CHRG INCL GST FOR JAN2020-MIR2003580	MIR2003580288283	06/02/20	531.00		77,856.32
	288283					
06/02/20	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000003711211181	06/02/20	1,600.00		76,256.32
	1771-003733641685-PAY					
06/02/20	UPI-RAWAT JI TYRES-PAYTMQR28100505010157	0000003714565146	06/02/20	680.00		75,576.32
	UTUKA1ZPYL@PAYTM-PYTM0123456-00375633090					
	1-ON TAPPING PAY YOU					
06/02/20	UPI-AMAN DUBEY-8447975806@YBL-CNRB00000	0000003718555626	06/02/20	3,000.00		72,576.32
	00-003718059514-PAY					
06/02/20	IMPS-003719862554-IDFC FIRST BANK LIMI-H	0000003719862554	06/02/20		1.00	72,577.32
	DFC-XXXXXXXX8316-A2Y0I000007QF1PUAA					
06/02/20	ATW-652166XXXXXX4369-P3ENDI23-DELHI	0000000000007695	06/02/20	20,000.00		52,577.32
06/02/20	UPI-SIRAJUDDIN MALIK-MALIKSONU13@YBL-ORB	0000003720839085	06/02/20	9,500.00		43,077.32
	C0101155-003780037397-PAY					
07/02/20	UPI-MANISH KUMAR-9711933331@YBL-IBKL0000	0000003812129232	07/02/20		1,200.00	44,277.32
	901-003824939269-PAYMENT FROM PHONE					
07/02/20	POS 652166XXXXXX4369 PAYTM	0000003815170236	07/02/20	2,600.00		41,677.32
07/02/20	UPI-KAMAL SINGH SO NAIMP-9536824082@YBL-	0000003820873574	07/02/20	5,000.00		36,677.32
	PUNB0112500-003860648565-PAYPAY					
08/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0039	0000000395761025	08/02/20		583.96	37,261.28
	54758379-NODAL IMPS THROUGH					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD Address : HDFC BANK LTD

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Product Code: 100 Branch Code : 4131

### Statement of account From: 01/12/2019 To: 26/02/2020

110111 . 0	10 . 20/02/2020					
08/02/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000003915189459	08/02/20	200.00		37,061.28
	03945659944-PAYMENT FOR CATEGO					
08/02/20	UPI-XXXXXX2137-UBIN0561509-003940947544-	0000003920138810	08/02/20	14,000.00		23,061.28
	PAY					
09/02/20	UPI-XXXXXX5849-CBIN0283618-004060448591-	0000004015778995	09/02/20	3,000.00		20,061.28
	PAY					
10/02/20	IB BILLPAY DR-HDFCEL-457704XXXXXX8086	BB10074106190646	10/02/20	10,000.00		10,061.28
10/02/20	UPI-RADHEY SHYAM COOPERA-7503708976-1@OK	0000004114813941	10/02/20	2,629.00		7,432.28
	BIZAXIS-UTIB0000000-004156676520-ON TAPP					
	ING PAY YOU					
10/02/20	UPI-XXXXXX5849-CBIN0283618-004115757167-	0000004115157362	10/02/20	1,000.00		6,432.28
	PAY					
10/02/20	ATW-652166XXXXXX4369-P1TNDE67-SOUTH DELH	0000000000007795	10/02/20	6,000.00		432.28
	I					
11/02/20	.IMPS P2P 003320387121#02/02/2020 030220	MIR2003989975794	11/02/20	5.90		426.38
	-MIR2003989975794					
11/02/20	.IMPS P2P 003321398037#02/02/2020 030220	MIR2003989971184	11/02/20	5.90		420.48
	-MIR2003989971184					
11/02/20	AKARA CAPITAL -1878862	0000002110029647	11/02/20		47,426.00	47,846.48
13/02/20	UPI-XXXXXX5849-CBIN0283618-004424765748-	0000000448759683	13/02/20	1,000.00		46,846.48
	PAY					
14/02/20	NWD-652166XXXXXX4369-0158W031-SOUTH DELH	0000004518023692	14/02/20	10,000.00		36,846.48
	I					
15/02/20	CHQ PAID-MICR CTS-NO-AKARA CAPITAL ADVIS	0000000000000109	15/02/20	2,197.00		34,649.48
17/02/20	UPI-DEEPAK YADAV-7532001002@YBL-PYTM0123	0000004811039315	17/02/20	6,000.00		28,649.48
	456-004811193339-PAY					
18/02/20	UPI-KANHAIYA P THAKUR-8447512325@YBL-COR	0000000499206595	18/02/20		2,000.00	30,649.48
	P0000141-004927902566-PAYMENT FROM PHONE					
18/02/20	UPI-SHALU SHARMA-9654268850@YBL-IOBA0002	0000004916021322	18/02/20		12,000.00	42,649.48
	679-004964402904-PAYMENT FROM PHONE					
18/02/20	NWD-652166XXXXXX4369-0158W031-SOUTH DELH	0000004919007491	18/02/20	10,000.00		32,649.48
	I					
				I.		

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD Address : HDFC BANK LTD

SCO - 57, SECTOR - 31,

FARIDABAD

: FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit : INR Currency

: raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No : 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Product Code: 100 Branch Code : 4131

### Statement of account

From: 0	1/12/2019 To: 26/02/2020	Star	tement o	of account		
19/02/20	UPI-XXXXXX4606-CNRB0004147-005011568120-	0000005011348530	19/02/20	1.00		32,648.48
	PAY					
19/02/20	UPI-XXXXXX4606-CNRB0004147-005022973228-	0000005011351687	19/02/20	3,824.00		28,824.48
	PAY					
19/02/20	UPI-BHARAT OJHA SO SHRI -9039048956@YBL-	0000005019009853	19/02/20	10.00		28,814.48
	UBIN0558087-005019286637-PAY					
19/02/20	UPI-BHARAT OJHA SO SHRI -9039048956@YBL-	0000005019038013	19/02/20	19,990.00		8,824.48
	UBIN0558087-005038094277-PAY					
20/02/20	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000000516696337	20/02/20		500.00	9,324.48
	BIN0283618-005106998705-PAY					
20/02/20	UPI-DEEPAK YADAV-7532001002@YBL-PYTM0123	0000005114267126	20/02/20		100.00	9,424.48
	456-005128270402-RO					
20/02/20	ACH D- TP EMND HOMECREDIT-336035375	0000005537057784	20/02/20	1,168.00		8,256.48
20/02/20	IMPS-005119962347-SMART FINCORP-HDFC-XXX	0000005119962347	20/02/20		20,000.00	28,256.48
	XXXXX0623-RAJKUMARPAYMENT					
20/02/20	UPI-MANOJ	0000005120117553	20/02/20		2,000.00	30,256.48
	KUMAR-MANOJKYADAV.18@YBL-HDFC0					
	000480-005180781946-PAYMENT FROM PHONE					
20/02/20	UPI-DEEPAK KUMAR-9210922828@YBL-UTIB000	0000005120342527	20/02/20	4,340.00		25,916.48
	1771-005160924571-PAY					
22/02/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000005319778301	22/02/20	385.00		25,531.48
	05357860547-PAYMENT FOR CATEGO					
22/02/20	EAW-652166XXXXXX4369-DPRH1575-DELHI	0000000000002655	22/02/20	10,000.00		15,531.48
23/02/20	IMPS-005417395017-SUDHA-CNRB-XXXXXXXXX94	0000005417395017	23/02/20	12,000.00		3,531.48
	77-PAY					
23/02/20	UPI-MR RAJ KUMAR SHARMA-9910240183@YBL-C	0000005418015637	23/02/20		2,000.00	5,531.48
	BIN0283618-005472950931-PAY					
24/02/20	IMPS-005511359439-PRINCE KUMAR-UTIB-XXXX	0000005511359439	24/02/20	1,000.00		4,531.48
	XXXXXXX1527-PAY					
26/02/20	CHQ PAID-MICR CTS-NO-AKARA CAPITAL ADVIS	000000000000110	26/02/20	2,197.00		2,334.48
26/02/20	UPI-MANISH KUMAR-9711933331@YBL-ICIC0000	0000005723082886	26/02/20		1,000.00	3,334.48
	717-005769168926-PAYMENT FROM PHONE					

# 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:06AAACH2702H1Z4

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

HOUSE NO 18/59

LAKHPAT COLONY PART II

METHAPUR EXTN DELHI 110044 DELHI INDIA

JOINT HOLDERS:

From: 01/12/2019

Nomination: Registered

Account Branch: SECTOR 31 FARIDABAD : HDFC BANK LTD Address

SCO - 57, SECTOR - 31,

FARIDABAD : FARIDABAD 121003 City

State : HARYANA : 9996243333 : 0.00 Phone no. OD Limit

Currency : INR : raj.olympus@gmail.com : 61693893 Email

Cust ID

Account No 50100097979355 PRIME

A/C Open Date : 20/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004131 MICR: 110240381

Branch Code Product Code: 100 : 4131

Statement of account

STATEMENT SUMMARY:-

To: 26/02/2020

Cr Count **Debits Dr Count** Credits **Closing Bal Opening Balance** 11,324.46 121 68 471,335.46 463,345.48 3,334.48

Generated On: 27-Feb-2020 16:37 Generated By: 61693893 **Requesting Branch Code: NET** 

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

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds