



Account Branch : SHALIMAR BAGH
 Address : BN-11,SHALIMAR BAGH,
 NEW DELHI
 City : NEW DELHI 110088
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SHASHIDUBEY.BIET@GMAIL.COM
 Cust ID : 52318585
 Account No : 50100019907061 PRIME
 A/C Open Date : 06/08/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000331 MICR : 110240051
 Branch Code : 331 Product Code : 105

MR. SHASHI KUMAR DUBEY
 FLAT NO 46, KRISHNA APARTMENT
 BH BLOCK
 SHALIMAR BAGH
 DELHI 110088
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 29/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	IMPS-033612388377-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-RUFILO PURPLE DISBURSAL	0000033612388377	01/12/20		7,055.12	9,249.44
01/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-033612566842-P AY BY WHATSAPP	0000033612566842	01/12/20	3,000.00		6,249.44
01/12/20	UPI-XXXXXX1370-ICIC0000843-033663062244- NA	0000033663062244	01/12/20	4,000.00		2,249.44
01/12/20	UPI-PAYTM FINANCIAL INST-PAYTM-15218054@ PAYTM-PYTM0123456-033663170463-OID122894 15750@PAY	0000033663170463	01/12/20	1,394.00		855.44
01/12/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC00000001-033612769251-UPI	0000033612769251	01/12/20	555.00		300.44
03/12/20	ACH D- LOANTAP CREDIT PRODU-LOANTP13G2FN	0000002274925465	03/12/20	1,394.00		-1,093.56
03/12/20	ACH D- LOANTAP CREDIT PRODU-LOANTP13G2FN	0000002274925465	03/12/20		1,394.00	300.44
04/12/20	.ACH DEBIT RETURN CHARGES 051120 051120- MIR2033711370013	MIR2033711370013	04/12/20	298.12		2.32
04/12/20	.ACH DEBIT RETURN CHARGES 051120 051120- MIR2033711370004	MIR2033711370004	04/12/20	2.32		0.00
05/12/20	ACH D- TP EMANDATE CAPFLOAT-516665514	0000002308386189	05/12/20	2,868.01		-2,868.01
05/12/20	ACH D- TP EMANDATE CAPFLOAT-516665514	0000002308386189	05/12/20		2,868.01	0.00
07/12/20	NEFT CR-ICIC0SF0002-FORTUNE MARKETING PV -SHASHI KUMAR DUBEY-23198180641DC	00023198180641DC	07/12/20		77,400.00	65,400.00
07/12/20	1311328204/TECHCAPITALFIRSTLIMI	0000203424251110	07/12/20	4,457.00		72,943.00
07/12/20	1311332224/TECHCAPITALFIRSTLIMI	0000203424252898	07/12/20	2,750.00		70,193.00
07/12/20	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-034118982656-ACH531871	0000034118982656	07/12/20	1,746.60		68,446.40
07/12/20	UPI-PAYTM FINANCIAL INST-PAYTM-15218054@ PAYTM-PYTM0123456-034283655041-OID123177 34336@PAY	0000034283655041	07/12/20	3,871.00		64,575.40
07/12/20	102012039948376/CITRUSAMAZON	0000203424260528	07/12/20	2,868.01		61,707.39

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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MR. SHASHI KUMAR DUBEY
 FLAT NO 46, KRISHNA APARTMENT
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07/12/20	VHDF9536128778/BILDKRATNAKARBANKLI	0000203424266106	07/12/20	3,303.00		58,404.39
07/12/20	EMI 50589890 CHQ S505898900392 12205058 9890	0000000000000000	07/12/20	8,148.00		50,256.39
07/12/20	GABSK6GNQ595RA/RAZPDMIFINANCEPVT LTD	0000203424529498	07/12/20	3,160.11		47,096.28
07/12/20	VHDF9537122497/BILLDKINCREDMANAGEME	0000203424536697	07/12/20	3,896.00		43,200.28
07/12/20	UPI-BIG BOSS TEN UNISEX -PAYTM-57184019@ PAYTM-PYTM0123456-034293223432-OID202012 072152440	0000034293223432	07/12/20	100.00		43,100.28
08/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034314542670-P AY BY WHATSAPP	0000034314542670	08/12/20		1,000.00	44,100.28
08/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034314599883-P AY BY WHATSAPP	0000034314599883	08/12/20		5,000.00	49,100.28
08/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034314605083-P AY BY WHATSAPP	0000034314605083	08/12/20		4,500.00	53,600.28
08/12/20	GAUR8KAFDPOJH7/RAZPQUICKCREDIT	0000203435058522	08/12/20	53,375.00		225.28
08/12/20	NEFT CR-RATN0000999-GAK E SOLUTION PRIVA TE LIMITED-SHASHI KUMAR DUBEY-0001501713 91	0000000150171391	08/12/20		39,000.00	39,225.28
08/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034315987877-P AY BY WHATSAPP	0000034315987877	08/12/20	5,000.00		34,225.28
08/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034315001590-P AY BY WHATSAPP	0000034315001590	08/12/20	5,000.00		29,225.28
08/12/20	NEFT DR-KKBK0000631-SHASHI KUMAR DUBEY-N ETBANK, MUM-N343201333933042-SHASHI DUBE Y	N343201333933042	08/12/20	2,776.00		26,449.28
08/12/20	UPI-HARSHUL GERA-HARSHULIFY@OKSBI-BARBOK ABARI-034317451545-CHANDA	0000034317451545	08/12/20	4,000.00		22,449.28

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Statement of account

08/12/20	VHDF9539794958/BILLDKAXISBANKCREDIT	0000203435218840	08/12/20	4,010.00	18,439.28
08/12/20	NWD-405988XXXXXX9516-MC106701-FARIDABAD	0000034320016018	08/12/20	5,000.00	13,439.28
09/12/20	50589890-EMI RTN CHARGES-OCTOBER- 201120 -MIR2034322331452	MIR2034322331452	09/12/20	233.61	13,205.67
09/12/20	50589890-EMI RTN CHARGES-SEPTEMBE 151020 -MIR2034322353786	MIR2034322353786	09/12/20	225.09	12,980.58
09/12/20	.ACH DEBIT RETURN CHARGES 051120 051120- MIR2034322337037	MIR2034322337037	09/12/20	267.48	12,713.10
09/12/20	.ACH DEBIT RETURN CHARGES 051120 051120- MIR2034322343088	MIR2034322343088	09/12/20	2.39	12,710.71
09/12/20	.ACH DEBIT RETURN CHARGES 160920 160920- MIR2034322342720	MIR2034322342720	09/12/20	568.34	12,142.37
09/12/20	.ACH DEBIT RETURN CHARGES 160920 160920- MIR2034322337046	MIR2034322337046	09/12/20	21.66	12,120.71
09/12/20	.ACH DEBIT RETURN CHARGES 170920 170920- MIR2034322342714	MIR2034322342714	09/12/20	28.82	12,091.89
09/12/20	.ACH DEBIT RETURN CHARGES 170920 170920- MIR2034322353737	MIR2034322353737	09/12/20	560.10	11,531.79
09/12/20	.ACH DEBIT RETURN CHARGES 300920 300920- MIR2034322353752	MIR2034322353752	09/12/20	340.60	11,191.19
09/12/20	.ACH DEBIT RETURN CHARGES 310820 310820- MIR2034322353768	MIR2034322353768	09/12/20	14.14	11,177.05
09/12/20	.ACH DEBIT RETURN CHARGES 310820 310820- MIR2034322353758	MIR2034322353758	09/12/20	16.15	11,160.90
09/12/20	.ACH DEBIT RETURN CHARGES 310820 310820- MIR2034322353777	MIR2034322353777	09/12/20	213.31	10,947.59
09/12/20	ACH D- CTRAZORPAY-CTTATAAIAAGAKI4XUWFIQN	0000002375318087	09/12/20	4,620.89	6,326.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034416529879-P AY BY WHATSAPP	0000034416529879	09/12/20	5,000.00	1,326.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034416534523-P	0000034416534523	09/12/20	1,300.00	26.70

HDFC BANK LIMITED

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MR. SHASHI KUMAR DUBEY
 FLAT NO 46, KRISHNA APARTMENT
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JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 29/12/2020

Statement of account

	AY BY WHATSAPP					
09/12/20	UPI-NITIN ARORA-NITINARORA502@OKICICI-IC IC0000719-034417058170-UPI	0000034417058170	09/12/20		5,000.00	5,026.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034417693002-P AY BY WHATSAPP	0000034417693002	09/12/20	5,000.00		26.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034420640276-P AY BY WHATSAPP	0000034420640276	09/12/20		5,000.00	5,026.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034420646711-P AY BY WHATSAPP	0000034420646711	09/12/20		5,000.00	10,026.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034420650486-P AY BY WHATSAPP	0000034420650486	09/12/20		300.00	10,326.70
09/12/20	UPI-PAYTM UTILITY BILL P-PTMGUT-UTILITY@ PAYTM-PYTM0123456-034429182243-0123588 70845@PAY	0000034429182243	09/12/20	1,000.00		9,326.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034420675946-P AY BY WHATSAPP	0000034420675946	09/12/20		1,000.00	10,326.70
09/12/20	NEFT DR-UTIB0000245-AXIS BANK LTD-NETBAN K, MUM-N344201335914318-SHASHI DUBEY	N344201335914318	09/12/20	9,062.00		1,264.70
09/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-034420808048-P AY BY WHATSAPP	0000034420808048	09/12/20		1,700.00	2,964.70
09/12/20	GAZ4BBYZL1L7PE/RAZPDMIFINANCEPVT LTD	0000203446128551	09/12/20	2,958.07		6.63
10/12/20	ACH D- TP ACH RLOAN AXIS BA-1044952272	0000002385431210	10/12/20	7,913.00		-7,906.37
10/12/20	ACH D- TP ACH RLOAN AXIS BA-1044952272	0000002385431210	10/12/20		7,913.00	6.63
10/12/20	ACH DEBIT RETURN CHARGES 031220 031220- MIR2034526688198	MIR2034526688198	10/12/20	6.63		0.00
17/12/20	IMPS-035220303397-DRP FINANCIAL SERVIC-H	0000035220303397	17/12/20		8,528.00	8,528.00

HDFC BANK LIMITED

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From : 01/12/2020

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	DFC-XXXXXXXXX0380-					
17/12/20	UPI-SHWETA SINGH SISSODI-SHWET212725-1@O KICICI-PUNB0001810-035220113693-FGH	0000035220113693	17/12/20		1,000.00	9,528.00
17/12/20	UPI-XXXXXX1370-ICIC0000843-035282661824- NA	0000035282661824	17/12/20	7,700.00		1,828.00
18/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-035319859952-P AY BY WHATSAPP	0000035319859952	18/12/20		1,000.00	2,828.00
18/12/20	UPI-PAYTM UTILITY BILL P-PTMGUT-UTILITY@ PAYTM-PYTM0123456-035301159485-OID124405 08065@PAY	0000035301159485	18/12/20	1,050.00		1,778.00
18/12/20	UPI-SHWETA SINGH SISSODI-SHWET212725-1@O KICICI-PUNB0001810-035320196186-UPI	0000035320196186	18/12/20		1,000.00	2,778.00
18/12/20	UPI-ABHISHEK KUMAR DUBEY-8691904032.WA.T BT@WAHDFCBANK-HDFC0000239-035320010804-P AY BY WHATSAPP	0000035320010804	18/12/20	1,000.00		1,778.00
19/12/20	.ACH DEBIT RETURN CHARGES 031220 031220- MIR2035348718543	MIR2035348718543	19/12/20	583.34		1,194.66
19/12/20	.ACH DEBIT RETURN CHARGES 051220 051220- MIR2035348721743	MIR2035348721743	19/12/20	590.00		604.66
19/12/20	.ACH DEBIT RETURN CHARGES 101220 101220- MIR2035348721705	MIR2035348721705	19/12/20	590.00		14.66
26/12/20	UPI-SHWETA SINGH SISSODI-SHWET212725-1@O KICICI-PUNB0001810-036121112740-UPI	0000036121112740	26/12/20		100.00	114.66
26/12/20	GST/BANK REFERENCE NO: R2036123470918/CI N NO: HDFC20122000082950	0201226200002284	26/12/20	80.00		34.66
27/12/20	UPI-SHWETA SINGH SISSODI-SHWET212725-1@O KICICI-PUNB0001810-036210151728-UPI	0000036210151728	27/12/20		1,000.00	1,034.66
27/12/20	UPI-PAYTM UTILITY BILL P-PTMGUT-UTILITY@ PAYTM-PYTM0123456-036263473301-OID124515 44070@PAY	0000036263473301	27/12/20	1,000.00		34.66

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STATEMENT SUMMARY :-

Opening Balance
2,194.32

Dr Count
54

Cr Count
21

Debits
166,917.79

Credits
164,758.13

Closing Bal
34.66

Generated On: 29-Dec-2020 18:47

Generated By: 52318585

Requesting Branch Code: NET

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

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