



Account Branch : STAR TOWER GURGAON  
 Address : SHOP NO.27, 28 & 42, STAR TOWER  
 NEAR STAR MALL,  
 NH-8, SECTOR 30,  
 City : GURGAON 122001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : me.nkj7@gmail.com  
 Cust ID : 63499155  
 Account No : 50100113010758 OTHER  
 A/C Open Date : 20/10/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003994 MICR : 110240380  
 Branch Code : 3994 Product Code : 114

MR. NITESH KUMAR  
 HNO 2434,SECTOR 19C  
 CHANDIGARH  
 .  
 CHANDIGARH 160019  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 20/04/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/21	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-10605 7973450-CASHBACK RECEIVED	0000106057973450	01/03/21		0.75	20,708.63
01/03/21	CC 000434677XXXXXX5096 AUTOPAY SI-TAD	0000000324071876	01/03/21	9,265.36		11,443.27
04/03/21	IMPS-106309675700-NEXTBILLION TECHNOLO-H DFC-XXXXXXXXXX7539-FUNDS TRANSFER	0000106309675700	04/03/21		1.00	11,444.27
06/03/21	UPI-ANUPAM KALITA-9972350448@YBL-SBIN00 03776-106581542575-PAYMENT FROM PHONE	0000106581542575	06/03/21	7,000.00		4,444.27
07/03/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-106 606149848-PAYMENT FROM PHONE	0000106606149848	07/03/21	500.00		3,944.27
08/03/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-106 708426339-PAYMENT FROM PHONE	0000106708426339	08/03/21	500.00		3,444.27
09/03/21	NEFT CR-BKID0000200-RELYON SOFTECH LTD-N ITESH KUMAR-BKIDB21068835743	BKIDB21068835743	09/03/21		47,451.00	50,895.27
11/03/21	UPI-DEWAN CHAND JOGINDER-BHARATPE.905280 5404@FBPE-FDRL0001382-107033974840-VERIF IED MERCHANT	0000107033974840	11/03/21	70.00		50,825.27
11/03/21	UPI-BILLDESK-BILLDESK@HDFCBANK-HDFC00004 99-107044229956-PAYMENT FROM PHONE	0000107044229956	11/03/21	796.00		50,029.27
17/03/21	UPI-BHAGEL SINGH-9855890586@YBL-HDFC0009 034-107626341807-PAYMENT FROM PHONE	0000107626341807	17/03/21	100.00		49,929.27
19/03/21	NEFT CR-BKID0000200-RELYON SOFTECH LTD-N ITESH KUMAR-BKIDB21078285669	BKIDB21078285669	19/03/21		9,490.00	59,419.27
20/03/21	NEFT CR-ICIC0000104-COLIFE ADVISORY PRIV ATE LIMITED-NITESH KUMAR-CMS1868584059	000CMS1868584059	20/03/21		10,000.00	69,419.27
20/03/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-107 969493665-PAYMENT FROM PHONE	0000107969493665	20/03/21	300.00		69,119.27
21/03/21	UPI-CHAURASIA BROS TOBA-GPAY-1117649012 6@OKBIZAXIS-UTIB0000000-108084263527-PAY MENT FROM PHONE	0000108084263527	21/03/21	160.00		68,959.27
21/03/21	UPI-CHAURASIA BROS TOBA-GPAY-1117649012	0000108059180913	21/03/21	40.00		68,919.27

### 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 GSTIN: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



Account Branch : STAR TOWER GURGAON  
 Address : SHOP NO.27, 28 & 42, STAR TOWER  
 NEAR STAR MALL,  
 NH-8, SECTOR 30,  
 City : GURGAON 122001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : me.nkj7@gmail.com  
 Cust ID : 63499155  
 Account No : 50100113010758 OTHER  
 A/C Open Date : 20/10/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003994 MICR : 110240380  
 Branch Code : 3994 Product Code : 114

MR. NITESH KUMAR  
 HNO 2434,SECTOR 19C  
 CHANDIGARH  
 .  
 CHANDIGARH 160019  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 20/04/2021

### Statement of account

	6@OKBIZAXIS-UTIB0000000-108059180913-PAYMENT FROM PHONE				
21/03/21	UPI-SANDEEP PAN SHOP-Q00215706@YBL-YESB0 YBLUPI-108029548396-PAYMENT FROM PHONE	0000108029548396	21/03/21	71.50	68,847.77
21/03/21	UPI-SANDEEP PAN SHOP-Q00215706@YBL-YESB0 YBLUPI-108051789140-PAYMENT FROM PHONE	0000108051789140	21/03/21	79.00	68,768.77
22/03/21	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-108106289521-PAYMENT FROM PHONE	0000108106289521	22/03/21	329.00	68,439.77
22/03/21	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-108182662228-PAYMENT FROM PHONE	0000108182662228	22/03/21	49.00	68,390.77
22/03/21	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-108136491268-PAYMENT FROM PHONE	0000108136491268	22/03/21	49.00	68,341.77
23/03/21	UPIRET-20210322-108182662228	0000000000000000	23/03/21	49.00	68,390.77
24/03/21	UPI-ECOMEXPRESS-PAYPHI.ECOMEXPRESS@ICICI -ICIC0000004-108368119892-PAYMENT FROM PHONE	0000108368119892	24/03/21	2,364.00	66,026.77
25/03/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-108 434394786-PAYMENT FROM PHONE	0000108434394786	25/03/21	5,000.00	71,026.77
25/03/21	UPI-BHAGEL SINGH-9855890586@YBL-HDFC0009 034-108430345653-PAYMENT FROM PHONE	0000108430345653	25/03/21	100.00	70,926.77
25/03/21	UPI-KEBAB GALI-PAYTMQR2810050501011WLOBH M96W00@PAYTM-PYTM0123456-108410483881-PAYMENT FROM PHONE	0000108410483881	25/03/21	280.00	70,646.77
26/03/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-108 522315408-PAYMENT FROM PHONE	0000108522315408	26/03/21	5,500.00	65,146.77
27/03/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-10 8631542257-OID13194145147@ADD	0000108631542257	27/03/21	2,134.00	63,012.77
28/03/21	UPI-DEWAN CHAND JOGINDER-BHARATPE.905280 5404@FBPE-FDRL0001382-108788689695-PAYME	0000108788689695	28/03/21	110.00	62,902.77

### 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 GSTIN: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



Account Branch : STAR TOWER GURGAON  
 Address : SHOP NO.27, 28 & 42, STAR TOWER  
 NEAR STAR MALL,  
 NH-8, SECTOR 30,  
 City : GURGAON 122001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : me.nkj7@gmail.com  
 Cust ID : 63499155  
 Account No : 50100113010758 OTHER  
 A/C Open Date : 20/10/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003994 MICR : 110240380  
 Branch Code : 3994 Product Code : 114

MR. NITESH KUMAR  
 HNO 2434,SECTOR 19C  
 CHANDIGARH

CHANDIGARH 160019  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 20/04/2021

### Statement of account

	NT FROM PHONE					
28/03/21	UPI-DEWAN CHAND JOGINDER-BHARATPE.905280 5404@FBPE-FDRL0001382-108704019774-PAYME	0000108704019774	28/03/21	220.00		62,682.77
	NT FROM PHONE					
29/03/21	CC 000434677XXXXXX5096 AUTOPAY SI-TAD	0000000331665017	29/03/21	9,265.36		53,417.41
29/03/21	UPI-DEWAN CHAND JOGINDER-BHARATPE.905280 5404@FBPE-FDRL0001382-108830682791-PAYME	0000108830682791	29/03/21	171.00		53,246.41
	NT FROM PHONE					
29/03/21	UPI-HIRA MEDICAL STORE-PAYTMQR2810050501 0113VMPVXSPWRN@PAYTM-PYTM0123456-1088912 41686-PAYMENT FROM PHONE	0000108891241686	29/03/21	165.00		53,081.41
30/03/21	UPI-BHARATPEMERCHANT-BHARATPE.9010140050 @ICICI-ICIC0000001-108967261303-PAYMENT FROM PHONE	0000108967261303	30/03/21	30.00		53,051.41
30/03/21	IMPS-108918550303-RELIANCE RETAIL LTD-HD FC-XXXXXXXXX0206-FTTRANSFERP2A	0000108918550303	30/03/21		1,545.40	54,596.81
30/03/21	UPI-ANUPAM KALITA-9972350448@YBL-SBIN00 03776-108979568532-THANKS AND SORRY	0000108979568532	30/03/21		7,000.00	61,596.81
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		186.00	61,782.81
03/04/21	UPI-DEWAN CHAND JOGINDER-BHARATPE.905280 5404@FBPE-FDRL0001382-109350069926-PAYME	0000109350069926	03/04/21	280.00		61,502.81
	NT FROM PHONE					
05/04/21	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX ISBANK-UTIB0001507-109508666284-PAYMENT FROM PHONE	0000109508666284	05/04/21	379.00		61,123.81
07/04/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-109 724946910-PAYMENT FROM PHONE	0000109724946910	07/04/21	1,000.00		60,123.81
07/04/21	UPI-NEXTBILLIONTECHNOLOG-GROWW.RAZORPAY@ ICICI-ICIC0000001-109757002188-PAYMENT F ROM PHONE	0000109757002188	07/04/21	5,000.00		55,123.81
07/04/21	IMPS-109722051431-PAYTM MONEY LIMITED-HD FC-XXXXXXXXX2050-BAV-HDFC-1075-1617815555	0000109722051431	07/04/21		1.00	55,124.81

### 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 GSTIN: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



Account Branch : STAR TOWER GURGAON  
 Address : SHOP NO.27, 28 & 42, STAR TOWER  
 NEAR STAR MALL,  
 NH-8, SECTOR 30,  
 City : GURGAON 122001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : me.nkj7@gmail.com  
 Cust ID : 63499155  
 Account No : 50100113010758 OTHER  
 A/C Open Date : 20/10/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003994 MICR : 110240380  
 Branch Code : 3994 Product Code : 114

MR. NITESH KUMAR  
 HNO 2434,SECTOR 19C  
 CHANDIGARH  
 .  
 CHANDIGARH 160019  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 20/04/2021

### Statement of account

	109					
09/04/21	UPI-BSE-BSELTD@YBL-YESB0YBLUPI-109966722	0000109966722333	09/04/21	1,000.00		54,124.81
	333-PAYMENT FROM PHONE					
09/04/21	NEFT CR-BKID0000200-RELYON SOFTECH LTD-N	BKIDB21099265991	09/04/21		47,451.00	101,575.81
	ITESH KUMAR-BKIDB21099265991					
09/04/21	UPI-NITESH KUMAR-ME.NKJ7@YBL-SBIN001060	0000109928704437	09/04/21	70,000.00		31,575.81
	3-109928704437-PAYMENT FROM PHONE					
09/04/21	UPI-ARJUN PAN SHOP-PAYTM-25314085@PAYTM-	0000109971885003	09/04/21	22.00		31,553.81
	PYTM0123456-109971885003-OID202104092058					
	070					
12/04/21	UPI-VISHAL A-VISHAL.AGGARWAL24@YBL-SBIN	0000110234095006	12/04/21	1,000.00		30,553.81
	0002444-110234095006-PAYMENT FROM PHONE					
12/04/21	UPI-DIVYA-8217506921@YBL-UTIB0003051-110	0000110272029126	12/04/21	15,000.00		15,553.81
	272029126-PAYMENT FROM PHONE					
12/04/21	UPI-BILDESK-BILDESK@HDFCBANK-HDFC00004	0000110236496238	12/04/21	825.00		14,728.81
	99-110236496238-PAYMENT FROM PHONE					
13/04/21	UPI-DEWAN CHAND JOGINDER-9988636365-1@OK	0000110373245899	13/04/21	350.00		14,378.81
	BIZAXIS-UTIB0000000-110373245899-PAYMENT					
	FROM PHONE					
17/04/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000110751735619	17/04/21	628.00		13,750.81
	VICES.98397377@HDFCBANK-HDFC0000499-1107					
	51735619-PAYMENT FROM PHONE					
18/04/21	UPI-DEWAN CHAND JOGINDER-9988636365-1@OK	0000110886121033	18/04/21	210.00		13,540.81
	BIZAXIS-UTIB0000000-110886121033-PAYMENT					
	FROM PHONE					
18/04/21	UPI-MANJUNATH P-BNSDEPOSIT@UCO-HDFC00000	0000110878770996	18/04/21	1,000.00		12,540.81
	53-110878770996-PAYMENT FROM PHONE					
19/04/21	RAZORPAY - DDFDJFOTNWIWPG-5530714	0000000000000000	19/04/21	743.00		11,797.81
19/04/21	UPI-DEWAN CHAND JOGINDER-BHARATPE.905280	0000110956250873	19/04/21	30.00		11,767.81
	5404@FBPE-FDRL0001382-110956250873-PAYME					
	NT 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 GSTIN: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



Account Branch : STAR TOWER GURGAON  
 Address : SHOP NO.27, 28 & 42, STAR TOWER  
 NEAR STAR MALL,  
 NH-8, SECTOR 30,  
 City : GURGAON 122001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : me.nkj7@gmail.com  
 Cust ID : 63499155  
 Account No : 50100113010758 OTHER  
 A/C Open Date : 20/10/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003994 MICR : 110240380  
 Branch Code : 3994 Product Code : 114

MR. NITESH KUMAR  
 HNO 2434,SECTOR 19C  
 CHANDIGARH  
 .  
 CHANDIGARH 160019  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 20/04/2021

## Statement of account

### STATEMENT SUMMARY :-

**Opening Balance**  
 20,707.88

**Dr Count**  
 42

**Cr Count**  
 12

**Debits**  
 137,115.22

**Credits**  
 128,175.15

**Closing Bal**  
 11,767.81

Generated On: 20-Apr-2021 16:34

Generated By: 63499155

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

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