



Account Branch : JAGDISHPUR - UTTAR PRADESH
 Address : KHASRA NO 586 AND KHATAUNI NO 463,
 MISHRI LAL MARKET,OPP BUS STAND,
 LUCKNOW-SULTANPUR ROAD,
 City : JAGDISHPUR 227809
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 69679261
 Account No : 50100164838189 OTHER
 A/C Open Date : 02/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000807 MICR : 227240002
 Branch Code : 807 Product Code : 100

MR. VIJAY KUAMR AGRAHARI
S/O RAM ASRE BAWAN BAWAN

FAIZABAD 224229
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2018

To : 20/05/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/18	CASH DEP PITHLA KUMAR	0000000000000000	01/05/18		8,500.00	8,500.00
01/05/18	IB RD OPENING DR-50400113792337	0000000000000000	01/05/18	1,000.00		7,500.00
01/05/18	UPI-36993145789-36993145789@SBIN0017380. IFSC.NPCI-812111273096-PAYMENT FROM PHON EPE	0000812111843073	01/05/18	2,750.00		4,750.00
04/05/18	UPI-002261100000025-FXM@YBL-812434819001 -PAYMENT FROM PHONEPE	0000812417526195	04/05/18	399.00		4,351.00
05/05/18	UPI-002261100000025-FXM@YBL-812515680742 -PAYMENT FROM PHONEPE	0000081255846502	05/05/18	179.00		4,172.00
05/05/18	CASH DEP PITHLA KUMAR	0000000000000000	05/05/18		9,000.00	13,172.00
05/05/18	IB BILLPAY DR-HDFCEA-553583XXXXXX1988	IB05112332776534	05/05/18	3,259.09		9,912.91
05/05/18	NEFT DR-BARB0BUPGBX-MUKESH KUMAR-NETBANK , MUM-N125180534554894-BHAI	N125180534554894	05/05/18	8,500.00		1,412.91
05/05/18	UPI-002261100000025-FXM@YBL-812522870060 -PAYMENT FROM PHONEPE	0000812511015895	05/05/18	179.00		1,233.91
05/05/18	ADHOC STMT CHGS INCL GST 130418-MIR18122 83963257	MIR1812283963257	05/05/18	54.12		1,179.79
07/05/18	CC 000553583XXXXXX1988 AUTOPAY SI-MAD	0000000110634842	07/05/18	3,259.09		-2,079.30
07/05/18	CC 000553583XXXXXX1988 AUTOPAY SI-MAD	0000000110634843	07/05/18		3,259.09	1,179.79
07/05/18	IB BILLPAY DR-HDFCEA-553583XXXXXX1988	0000000000000000	07/05/18	1,000.00		179.79
09/05/18	PAYZAPP - CREDIT - 9918119828 - SELF	00000912SLnQ8zoy	09/05/18		2,000.00	2,179.79
09/05/18	PAYZAPP - CREDIT - 9918119828 - SELF	00000912ly5eLlFF	09/05/18		1,400.00	3,579.79
09/05/18	CHQ PAID - PITHLA KUMAR	0000000000000015	09/05/18	3,000.00		579.79
10/05/18	UPI-002261100000025-FXM@YBL-813040123426 -PAYMENT FROM PHONEPE	0000813010394806	10/05/18	199.00		380.79
11/05/18	UPI-002261100000025-FXM@YBL-813140594049 -PAYMENT FROM PHONEPE	0000813110042170	11/05/18	159.11		221.68
15/05/18	UPI-002261100000025-FXM@YBL-813520169206 -PAYMENT FROM PHONEPE	0000813510443637	15/05/18	199.00		22.68

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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To : 20/05/2018

Statement of account

15/05/18	UPI-002261100000025-FXM@YBL-813548723711	0000813516711358	15/05/18	20.00		2.68
	-PAYMENT FROM PHONEPE					
16/05/18	RD CLOSURE THROUGH NET BANKING - 5040011	0000000000000000	16/05/18		1,000.00	1,002.68
	3792337					
16/05/18	STMT CHGS NET/MBL INCL GST 050518-MIR181	MIR1813297244807	16/05/18	59.00		943.68
	3297244807					
16/05/18	UPI-002261100000025-FXM@YBL-813648287512	0000813616395853	16/05/18	153.00		790.68
	-PAYMENT FROM PHONEPE					
16/05/18	IMPS-813617115254-PHONEPE PRIVATE LIM-H	0000813617115254	16/05/18		153.00	943.68
	DFC-XXXXXXXXXXXX0025-PSUPIREDEMPTIONREVER					
	SE					
16/05/18	UPI-002261100000025-FXM@YBL-813668487683	0000813617413095	16/05/18	149.00		794.68
	-PAYMENT FROM PHONEPE					
17/05/18	IB BILLPAY DR-HDFCEA-553583XXXXXX1988	IB17111142208223	17/05/18	594.00		200.68
17/05/18	UPI-50100164838189-9918119828HDFC@PAYTM-	0000813712862626	17/05/18		100.00	300.68
	813712788649-NA					
17/05/18	UPI-50100164838189-9918119828@YBL-813712	0000813712862621	17/05/18	100.00		200.68
	788649-NA					
18/05/18	IB BILLPAY DR-HDFCEA-553583XXXXXX1988	IB18160413194187	18/05/18	200.00		0.68

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
21

Cr Count
8

Debits
25,411.41

Credits
25,412.09

Closing Bal
0.68

Generated On: 21-Jul-2018 19:07

Generated By: 69679261

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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