



Account Branch : BEGUSARAI - BIHAR
 Address : KACHARI CHOWK,
 BEGUSARAI
 .
 City : BEGUSARAI
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : shailendra98k@gmail.com
 Cust ID : 171394465
 Account No : 50100430616889 COP POTENTIAL
 A/C Open Date : 30/06/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000755 MICR : 851240102
 Branch Code : 755 Product Code : 161

MR. SHAILENDRA KUMAR
 Praful Marg Mungeriganj
 Begusarai
 Near V2
 Begusarai 851101
 Bihar

JOINT HOLDERS :

Nomination : Somesh Kumar

Statement From : 01/12/2022 To : 08/04/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/22	ACH C- POLYPLEX CORPORATION-3343300	0000006869923215	05/12/22		1,100.00	156,746.86
10/12/22	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-234461642548-ZERODHA BRO KING LI	0000234461642548	10/12/22	10,000.00		146,746.86
10/12/22	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-234461643137-ZERODHA BRO KING LI	0000234461643137	10/12/22	5,000.00		141,746.86
10/12/22	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-234461643667-ZERODHA BRO KING LI	0000234461643667	10/12/22	5,000.00		136,746.86
10/12/22	UPI-SOMESH KUMAR-SOMESHKUMAR562-2@OKICIC I-HDFC0000794-234414855458-UPI	0000234414855458	10/12/22	10,000.00		126,746.86
10/12/22	UPI-PRIYA MACHING HOUSE-RAJWEERRAJ0713@O KAXIS-BDBL0001105-234414867394-UPI	0000234414867394	10/12/22	1,000.00		125,746.86
12/12/22	UPI-SHUBHAM KUMAR-AG.SHUBHAM26BGS@OKAXIS -CNRB0000033-234677638196-UPI	0000234677638196	12/12/22	2,000.00		123,746.86
13/12/22	ACH C- VEDANTA LIMITED-18353587	0000007159397090	13/12/22		1,050.00	124,796.86
14/12/22	UPI-SHUBHAM KUMAR-AG.SHUBHAM26BGS@OKAXIS -CNRB0000000-234843529937-UPI	0000234843529937	14/12/22		2,000.00	126,796.86
16/12/22	UPI-MIHIR SINGH-MIHIR31297@OKSBI-SBIN00 01416-235060681207-BIRYANI BLUE	0000235060681207	16/12/22	290.00		126,506.86
23/12/22	UPI-DEVANG VERMA-SOMIDEV1999-1@OKHDFCBAN K-UBIN0905640-235720528837-UPI	0000235720528837	23/12/22		70.00	126,576.86
24/12/22	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAY TM-PYTM0123456-235848478797-UPI	0000235848478797	24/12/22	597.00		125,979.86
27/12/22	NEFT CR-ICIC0099999-CENTRAL DEPOSITORY S ERVICES INDIA LIMITED G-SHAILENDRA KUMAR-CMS3028606182	000CMS3028606182	27/12/22		1,003.50	126,983.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:10AAACH2702H1ZF

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 : 755 Product Code : 161

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28/12/22	UPI-SHAILENDRA KUMAR-SHAILENDRA98K@OKSB I-SBIN0010650-236204309619-UPI	0000236204309619	29/12/22		50,000.00	176,983.36
29/12/22	NEFT CR-HSBC0110005-CVENT INDIA PRIVATE LIMITED-SHAILENDRA KUMAR-HSBCN2236312753 9	HSBCN22363127539	29/12/22		226,354.00	403,337.36
30/12/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SHAILENDRA KUMAR-YESB2364 4521779	0YESB23644521779	30/12/22		1.00	403,338.36
30/12/22	UPI-ARUN KUMAR-ARUNDEAP060198-1@OKSBI-PY TM0123456-236436607674-EXTRA AMOUNT WAPA S	0000236436607674	30/12/22		46.00	403,384.36
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		971.00	404,355.36
05/01/23	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SHAILENDRA KUMAR-YESB3005 5201571	0YESB30055201571	05/01/23		62,827.58	467,182.94
05/01/23	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-300543471501-ZERODHA BRO KING LI	0000300543471501	05/01/23	10,000.00		457,182.94
07/01/23	UPI-LENSKART LKST59-PAYTM-54267209@PAYTM -PYTM0123456-300783205302-UPI	0000300783205302	07/01/23	5,896.00		451,286.94
07/01/23	UPI-RED TAPE SHOES-REDTAPESHOES.63028396 @HDFCBANK-HDFC0000001-300786718412-UPI	0000300786718412	07/01/23	4,498.00		446,788.94
08/01/23	UPI-SOMESH KUMAR-SOMESHKUMAR562-1@OKSBI SBIN0010441-300812229293-UPI	0000300812229293	08/01/23	100,000.00		346,788.94
09/01/23	UPI-SOMESH KUMAR-SOMESHKUMAR562-1@OKSBI SBIN0010441-300936390577-UPI	0000300936390577	09/01/23	100,000.00		246,788.94
12/01/23	UPI-SHAILENDRA KUMAR-SHAILENDRA98K@OKAX IS-SBIN0010650-301299739375-UPI	0000301299739375	12/01/23	5,000.00		241,788.94
17/01/23	UPI-SHUBHAM KUMAR-AG.SHUBHAM26BGS@OKAXIS -CNRB0000033-301797458128-UPI	0000301797458128	17/01/23	2,000.00		239,788.94
17/01/23	UPI-LIFE INSURANCE CORPO-LIFEINCORPOFIND	0000301717352227	17/01/23	7,963.24		231,825.70

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Somesh Kumar

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	IA@HDFCBANK-HDFC0000499-301717352227-PAYMENT				
19/01/23	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAYTM-PYTM0123456-301965282351-UPI	0000301965282351	19/01/23	180.00	231,645.70
21/01/23	UPI-SHAILENDRA KUMAR-SHAILENDRA98K@OKAXIS-SBIN0010650-302115657066-UPI	0000302115657066	21/01/23	50,000.00	181,645.70
22/01/23	UPI-SHUBHAM KUMAR-AG.SHUBHAM26BGS@OKAXIS-CNRRB0000000-302227102767-RETURNED	0000302227102767	22/01/23	2,000.00	183,645.70
30/01/23	NEFT CR-HSBC0110005-CVENT INDIA PRIVATE LIMITED-SHAILENDRA KUMAR-HSBCN23030798325	HSBCN23030798325	30/01/23	88,765.00	272,410.70
02/02/23	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAYTM-PYTM0123456-303398347796-UPI	0000303398347796	02/02/23	289.00	272,121.70
04/02/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK-HDFC0000060-303553440379-7GUBCZECUCWT2BJAMB	0000303553440379	04/02/23	10,000.00	262,121.70
10/02/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK-HDFC0000060-304165529299-24805147	0000304165529299	10/02/23	5,000.00	257,121.70
10/02/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK-HDFC0000060-304165521639-37894597	0000304165521639	10/02/23	5,000.00	252,121.70
11/02/23	UPI-SOMESH KUMAR-SOMESHKUMAR562-1@OKSBI-SBIN0010441-304295634756-UPI	0000304295634756	12/02/23	20,000.00	232,121.70
27/02/23	CHEQUE PAID - CHQ PAID - R K PURAM, N	0000000000000003	27/02/23	200,000.00	32,121.70
27/02/23	NEFT CR-HSBC0110005-CVENT INDIA PRIVATE LIMITED-SHAILENDRA KUMAR-HSBCN23058246558	HSBCN23058246558	27/02/23	88,780.00	120,901.70
27/02/23	IMPS-305815869233-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-AUTHBRIDGE BANK DETAILS VALIDATION	0000305815869233	27/02/23	1.00	120,902.70
27/02/23	139442989-PERSONAL LOAN NET DISBURSEMENT	0000PL8101778565	27/02/23	1,260,304.00	1,381,206.70
01/03/23	IMPS-306000148347-SHAILENDRA SBI-SBIN-XX	0000306000148347	01/03/23	10.00	1,381,196.70

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Somesh Kumar

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	XXXXXX7170-TEST					
02/03/23	IMPS-306123132980-SHAILENDRA SBI-SBIN-XX	0000306123132980	02/03/23	100,000.00		1,281,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123136430-SHAILENDRA SBI-SBIN-XX	0000306123136430	02/03/23	100,000.00		1,181,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123136701-SHAILENDRA SBI-SBIN-XX	0000306123136701	02/03/23	100,000.00		1,081,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123138031-SHAILENDRA SBI-SBIN-XX	0000306123138031	02/03/23	100,000.00		981,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123138070-SHAILENDRA SBI-SBIN-XX	0000306123138070	02/03/23	100,000.00		881,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123139106-SHAILENDRA SBI-SBIN-XX	0000306123139106	02/03/23	100,000.00		781,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123137732-SHAILENDRA SBI-SBIN-XX	0000306123137732	02/03/23	100,000.00		681,196.70
	XXXXXX7170-NA					
02/03/23	IMPS-306123139316-SHAILENDRA SBI-SBIN-XX	0000306123139316	02/03/23	100,000.00		581,196.70
	XXXXXX7170-NA					
03/03/23	CHEQUE PAID - CHQ PAID - R K PURAM, N	0000000000000004	03/03/23	200,000.00		381,196.70
04/03/23	IMPS-306315177580-SHAILENDRA SBI-SBIN-XX	0000306315177580	04/03/23	100,000.00		281,196.70
	XXXXXX7170-NA					
04/03/23	IMPS-306315177725-SHAILENDRA SBI-SBIN-XX	0000306315177725	04/03/23	100,000.00		181,196.70
	XXXXXX7170-NA					
04/03/23	IMPS-306315177821-SHAILENDRA SBI-SBIN-XX	0000306315177821	04/03/23	100,000.00		81,196.70
	XXXXXX7170-NA					
04/03/23	IMPS-306315180330-SHAILENDRA SBI-SBIN-XX	0000306315180330	04/03/23	50,000.00		31,196.70
	XXXXXX7170-NA					
06/03/23	ACH C- POLYPLEX CORPORATION-3547748	0000009516647179	06/03/23		600.00	31,796.70
08/03/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000306722208809	08/03/23	10,000.00		21,796.70
	-HDFC0000060-306722208809-EYMBGUDC5MOZO3					
	K3SP					
08/03/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000306722209262	08/03/23	5,000.00		16,796.70
	-HDFC0000060-306722209262-24805147					

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08/03/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK -HDFC0000060-306722216295-37894597	0000306722216295	08/03/23	5,000.00		11,796.70
09/03/23	UPI-ASHOK ASHOK-CHAUHANASHOK13879@OKSBI -SBIN0006782-306849216927-UPI	0000306849216927	09/03/23	170.00		11,626.70
10/03/23	19001140023040-TPT-FOR BIRTHDAY-SHAMBHU KUMAR	0000000107073995	10/03/23		3,000.00	14,626.70
30/03/23	NEFT CR-HSBC0110005-CVENT INDIA PRIVATE LIMITED-SHAILENDRA KUMAR-HSBCN2308932675 9	HSBCN23089326759	30/03/23		208,952.00	223,578.70
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		1,707.00	225,285.70
07/04/23	EMI 139442989 CHQ S1394429890011 0423139 442989	0000000000000000	07/04/23	58,805.00		166,480.70
08/04/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK -HDFC0000060-309891364931-LSH44YOQ20U7JG DWW4	0000309891364931	08/04/23	10,000.00		156,480.70
08/04/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK -HDFC0000060-309891365228-24805147	0000309891365228	08/04/23	5,000.00		151,480.70
08/04/23	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-309896313185-KQAVD7LU8DI 2Z4BVJ1	0000309896313185	08/04/23	5,000.00		146,480.70
08/04/23	UPI-DEVANG VERMA-SOMIDEV1999-2@OKHDFCB ANK-KKBK0004660-309818565930-PAYMENT TOW ARDS LE	0000309818565930	08/04/23	45,000.00		101,480.70
08/04/23	UPI-SHAILENDRA KUMAR-SHAILENDRA98K@OKAX IS-SBIN0010650-309818625897-UPI	0000309818625897	08/04/23	50,000.00		51,480.70

STATEMENT SUMMARY :-

Opening Balance
155,646.86

Dr Count
48

Cr Count
20

Debits
2,103,698.24

Credits
1,999,532.08

Closing Bal
51,480.70

Generated On: 09-APR-2023 14:25:11

Generated By:

Requesting Branch Code: 755

HDFC BANK LIMITED

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