Page No .: 1 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Statement From : 15/05/2021

To: 15/12/2021

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address

OPP.SIDDHIVINAYAK TEMPLE, PRABHADEVI

: MUMBAI City : MAHARASHTRA State : 022-61606161 Phone no.

Currency: INR OD Limit : 0 : V3KHURANA@GMAIL.COM Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB

A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

Product Code: 161 Branch Code : 12

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/05/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000114685500391	26/05/21	354.00		500,846.95
	PYTM0123456-114685500391-OID13693731568@					
	PAY					
31/05/21	NEFT CR-CITI0100000-ZYCUS INFOTECH PVT L	CITIN21180654689	31/05/21		81,156.00	582,002.95
	TD-VARUN KHURANA-CITIN21180654689 SALARY					
	FOR THE MONTH OF MAY 2021					
07/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000115835264678	07/06/21	149.00		581,853.95
	M-PYTM0123456-115835264678-OID1381460923					
	I@PAY					
26/06/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000117724143666	26/06/21	354.00		581,499.95
	PYTM0123456-117724143666-OID14110951007@					
	PAY					
28/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000117959082350	28/06/21	199.00		581,300.95
	M-PYTM0123456-117959082350-OID1407170945					
	3@PAY					
30/06/21	NEFT CR-CITI0100000-ZYCUS INFOTECH PVT L	CITIN21196549254	30/06/21		75,076.00	656,376.95
	TD-VARUN KHURANA-CITIN21196549254 SALARY					
	FOR THE MONTH OF JUNE 2021					
30/06/21	UPI-XXXXXX6968-KKBK0001360-118135071013-	0000118135071013	30/06/21	24,000.00		632,376.95
	FRMHDFC					
01/07/21	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	30/06/21		3,514.00	635,890.95
01/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000118255123332	01/07/21	149.00		635,741.95
	M-PYTM0123456-118255123332-OID1411906526					
	0@PAY					
03/07/21	UPI-DEFMACRO SOFTWARE PV-CLEARTAX.RAZORP	0000118471348258	03/07/21	6,000.00		629,741.95
	AY@HDFCBANK-HDFC0000499-118471348258-CLE					
	ARTAXHUOE24BUEM					
09/07/21	UPI-XXXXXX6968-KKBK0001360-119035648811-	0000119035648811	09/07/21	30,000.00		599,741.95
	FRMHDFC					
16/07/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000119720968587	16/07/21	1,393.00		598,348.95

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Statement From : 15/05/2021

To: 15/12/2021

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address

OPP.SIDDHIVINAYAK TEMPLE, PRABHADEVI

: MUMBAI City : MAHARASHTRA State Phone no. : 022-61606161

Currency: INR OD Limit : 0 : V3KHURANA@GMAIL.COM Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB

30,000.00

30,000.00

35,000.00

3,540.00

584,605.77

554,605.77

519,605.77

516,065.77

A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

Branch Code Product Code: 161 : 12

	CI-ICIC0000555-119720968587-UPI					
16/07/21	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000119720984044	16/07/21	942.82		597,406.13
	@ICICI-ICIC0000555-119720984044-UPI					
19/07/21	UPI-XXXXXX6968-KKBK0001360-120043288999-	0000120043288999	19/07/21	8,000.00		589,406.13
	FRMHDFC					
20/07/21	UPI-XXXXXX6968-KKBK0001360-120157377155-	0000120157377155	20/07/21	15,000.00		574,406.13
	FRMHDFC					
25/07/21	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX	0000120615243094	25/07/21	710.36		573,695.77
	ISBANK-UTIB0001507-120615243094-REMARKS					
26/07/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000120786282826	26/07/21	364.00		573,331.77
	PYTM0123456-120786282826-OID14442887061@					
	PAY					
28/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000120953338638	28/07/21	149.00		573,182.77
	M-PYTM0123456-120953338638-OID1450712182					
	3@PAY					
30/07/21	NEFT CR-CITI0100000-ZYCUS INFOTECH PVT L	CITIN21211922243	30/07/21		87,423.00	660,605.77
	TD-VARUN KHURANA-CITIN21211922243 SALARY					
	FOR THE MONTH OF JULY 2021					
31/07/21	UPI-XXXXXX6968-KKBK0001360-121279433176-	0000121279433176	31/07/21	30,000.00		630,605.77
	FRMHDFC					
05/08/21	UPI-DEFMACRO SOFTWARE PV-CLEARTAX.RAZORP	0000121753231113	05/08/21	6,000.00		624,605.77
	AY@HDFCBANK-HDFC0000499-121753231113-CLE					
	ARTAXHHWVIEH5IJ					
06/08/21	UPI-XXXXXX6968-KKBK0001360-121858915107-	0000121858915107	06/08/21	10,000.00		614,605.77
	FRMHDFC					

0000122320485534 11/08/21

0000122320504617 11/08/21

0000122320688771 11/08/21

0000123572985582 23/08/21

HDFC BANK LIMITED

FRMHDFC

FORLIC

11/08/21

11/08/21

23/08/21

UPI-TARUN KHURANA-TARUN.PUNJABI20@OKSBI

UPI-XXXXXX6968-KKBK0001360-122320504617-

UPI-XXXXXX6968-KKBK0001360-122320688771-

UPI-SANJAY UMESH VYAS-SANJAY.VYAS@UPI-HD

-SBIN0001781-122320485534-FRMHDFC

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address

OPP.SIDDHIVINAYAK TEMPLE, PRABHADEVI

: MUMBAI City : MAHARASHTRA State : 022-61606161 Phone no.

Currency: INR OD Limit : 0 : V3KHURANA@GMAIL.COM Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB

A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

Product Code: 161 Branch Code : 12

To: 15/12/2021 Statement From : 15/05/2021

	FC0001265-123572985582-AUG PYTHON					
26/08/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000123842604048	26/08/21	364.00		515,701.77
	PYTM0123456-123842604048-OID14842429302@					
	PAY					
26/08/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000123807446651	26/08/21	1,954.00		513,747.77
	CI-ICIC0000555-123807446651-UPI					
26/08/21	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000123807448686	26/08/21	588.82		513,158.95
	@ICICI-ICIC0000555-123807448686-UPI					
31/08/21	NEFT CR-CITI0100000-ZYCUS INFOTECH PVT L	CITIN21228977115	31/08/21		81,133.00	594,291.95
	TD-VARUN KHURANA-CITIN21228977115 SALARY					
	FOR THE MONTH OF AUGUST 2021					
31/08/21	UPI-XXXXXX6968-KKBK0001360-124356859313-	0000124356859313	31/08/21	30,000.00		564,291.95
	FRMHDFC					
03/09/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT	0000124600261933	03/09/21	79.00		564,212.95
	M-PYTM0123456-124600261933-OID1493998899					
	6@PAY					
20/09/21	UPI-TARUN KHURANA-TARUN.PUNJABI20@OKSBI	0000126323257558	20/09/21	18,000.00		546,212.95
	-SBIN0001781-126323257558-FRMHDFC					
29/09/21	UPI-XXXXX3441-CITI0000003-127239938464-	0000127239938464	29/09/21	49,000.00		497,212.95
	FRMHDFC					
29/09/21	UPI-XXXXXX6968-KKBK0001360-127239959275-	0000127239959275	29/09/21	15,000.00		482,212.95
	FRMHDFC					
01/10/21	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	30/09/21		4,306.00	486,518.95
02/10/21	UPI-XXXXXX6968-KKBK0001360-127580694362-	0000127580694362	02/10/21	9,000.00		477,518.95
	FRMHDFC					
02/10/21	UPI-XXXXX3441-CITI0000003-127580706950-	0000127580706950	02/10/21	40,000.00		437,518.95
	FRMHDFC					
04/10/21	UPI-DELHI MANS PARLOUR-9307324222@OKBIZA	0000127721355224	04/10/21	150.00		437,368.95
	XIS-UTIB0000000-127721355224-HAIRCUT					
06/10/21	UPI-DEFMACRO SOFTWARE PV-CLEARTAX.RAZORP	0000127939367828	06/10/21	6,000.00		431,368.95
	AY@HDFCBANK-HDFC0000499-127939367828-CLE					
	ARTAXI5GMMFULWW					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address

OPP.SIDDHIVINAYAK TEMPLE, PRABHADEVI

: MUMBAI City : MAHARASHTRA State : 022-61606161 Phone no.

Currency: INR OD Limit : 0 : V3KHURANA@GMAIL.COM Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

Product Code: 161 Branch Code : 12

To: 15/12/2021 Statement From: 15/05/2021

Statemen	t From: 15/05/2021 10: 15/12/2021				
08/10/21	UPI-BILLDESKTEZ-BILLDESK.POSTPAID-MOBILE	0000128171315872	08/10/21	588.82	430,780.13
	@ICICI-ICIC0000555-128171315872-UPI				
08/10/21	UPI-XXXXXX6968-KKBK0001360-128177860292-	0000128177860292	08/10/21	20,000.00	410,780.13
	FRMHDFC				
12/10/21	UPI-TARUN KHURANA-TARUN.PUNJABI20@OKSBI	0000128530245631	12/10/21	15,000.00	395,780.13
	-SBIN0001781-128530245631-SHARES				
12/10/21	UPI-BHARATPE MERCHANT-BHARATPE.905332449	0000128539606001	12/10/21	40.00	395,740.13
	2@FBPE-FDRL0001382-128539606001-VERIFIED				
	MERCHANT				
12/10/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000128541125611	12/10/21	1,254.00	394,486.13
	CI-ICIC0000555-128541125611-UPI				
15/10/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000128851161376	15/10/21	149.00	394,337.13
	M-PYTM0123456-128851161376-OID1555385163				
	2@PAY				
18/10/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT	0000129147233241	18/10/21	77.00	394,260.13
	M-PYTM0123456-129147233241-OID1559346922				
	7@PAY				
18/10/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT	0000129149057678	18/10/21	129.00	394,131.13
	M-PYTM0123456-129149057678-OID1558997713				
	8@PAY				
19/10/21	UPI-TARUN KHURANA-TARUN.PUNJABI20@OKSBI	0000129228300868	19/10/21	15,000.00	379,131.13
	-SBIN0001781-129228300868-STOCKS				
20/10/21	UPI-BHARATPE MERCHANT-BHARATPE.905332449	0000129348152152	20/10/21	20.00	379,111.13
	2@FBPE-FDRL0001382-129348152152-VERIFIED				
	MERCHANT				
24/10/21	UPI-UPENDRA KUMAR PATEL-Q69542904@YBL-BA	0000129793927516	24/10/21	20.00	379,091.13
	RB0PARSHA-129793927516-UPI				
25/10/21	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC	0000129806454175	25/10/21	588.82	378,502.31
	IC0000001-129806454175-AIRTEL				
25/10/21	UPI-TRAVEL FOOD SERVICES-BHARATPE.905292	0000129806655728	25/10/21	230.00	378,272.31
	5463@FBPE-FDRL0001382-129806655728-PAY T				
	O TRAVEL FOOD				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address OPP.SIDDHIVINAYAK TEMPLE,

PRABHADEVI

: MUMBAI City : MAHARASHTRA State : 022-61606161 Phone no.

: 0 Currency : INR : V3KHURANA@GMAIL.COM OD Limit Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB

A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

Product Code: 161 Branch Code : 12

Statement	From: 15/05/2021 To: 15/12/2021					
25/10/21	UPI-XXXXXX6968-KKBK0001360-129807023257-	0000129807023257	25/10/21	10,000.00		368,272.31
	FRMHDFC					
29/10/21	UPI-XXXXXX6968-KKBK0001360-130264958109-	0000130264958109	29/10/21	30,000.00		338,272.31
	FRMHDFC					
29/10/21	NEFT CR-CITI0100000-ZYCUS INFOTECH PVT L	CITIN21262975138	29/10/21		312,197.00	650,469.31
	TD-VARUN KHURANA-CITIN21262975138 SALARY					
	FOR THE MONTH OF OCT 2021					
01/11/21	SWPL SAL OCT 21	0000111012657645	01/11/21		45,507.00	695,976.31
03/11/21	UPI-EASE MY TRIP-EASEMYTRIP@HDFCBANK-HDF	0000130741782224	03/11/21	5,788.00		690,188.31
	C0001672-130741782224-FLIGHT FROM LUCKNO					
03/11/21	UPI-TARUN KHURANA-TARUN.PUNJABI20@OKSBI	0000130748238727	03/11/21	12,000.00		678,188.31
	-SBIN0001781-130748238727-IPO					
04/11/21	UPI-DEFMACRO SOFTWARE PV-CLEARTAX.RAZORP	0000130859600046	04/11/21	6,000.00		672,188.31
	AY@HDFCBANK-HDFC0000499-130859600046-CLE					
	ARTAXIH8EM2KJMN					
09/11/21	RD BOOKED/INSTALLMENT PAID - 50400256245	0000000000000000	09/11/21	20,000.00		652,188.31
	472:VARUN KHURANA					
12/11/21	UPI-SWATI KHURANA-JAHANAVI88-1@OKSBI-SB	0000131685539142	12/11/21	1,000.00		651,188.31
	IN0001781-131685539142-VIHAAN KA GIFT					
15/11/21	UPI-NEW SHUBHAM BHOJNALA-PAYTM-52543153@	0000131925290552	15/11/21	66.00		651,122.31
	PAYTM-PYTM0123456-131925290552-UPI					
16/11/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI	0000132029546361	16/11/21	944.00		650,178.31
	CI-ICIC0000555-132029546361-UPI					
17/11/21	CHQ PAID-MICR CTS-NO-SARVJEET PURI	00000000000000004	17/11/21	300,000.00		350,178.31
17/11/21	UPI-BHARATPE MERCHANT-BHARATPE.905332449	0000132154405521	17/11/21	136.00		350,042.31
	2@FBPE-FDRL0001382-132154405521-VERIFIED					
	MERCHANT					
19/11/21	UPI-HEMANT CHAURASIA-Q070554708@YBL-PYTM	0000132382771413	19/11/21	150.00		349,892.31
	0123456-132382771413-UPI					
20/11/21	UPI-HEMANT CHAURASIA-Q070554708@YBL-PYTM	0000132494898485	20/11/21	330.00		349,562.31
	0123456-132494898485-UPI					
21/11/21	UPI-APOLLO PHARMACY-APOLLOPHARMACY.42216	0000132510857593	21/11/21	20.00		349,542.31

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address

OPP.SIDDHIVINAYAK TEMPLE, PRABHADEVI

: MUMBAI City : MAHARASHTRA State $: \ 022\text{-}61606161$ Phone no.

Currency: INR OD Limit : 0 : V3KHURANA@GMAIL.COM Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB

A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

: 12 Product Code: 161 Branch Code

Statement From : 15/05/2021 To: 15/12/2021

	532@HDFCBANK-HDFC0000001-132510857593-UP					
	I					
21/11/21	UPI-HEMANT CHAURASIA-Q070554708@YBL-PYTM	0000132510897504	21/11/21	330.00		349,212.31
	0123456-132510897504-UPI					
23/11/21	UPI-ABHINAV JUNEJA-ABNVJUNEJA@OKHDFCBAN	0000132727344476	23/11/21	5,246.00		343,966.31
	K-INDB0000090-132727344476-UPI					
23/11/21	UPI-SHIVANK BHARDWAJ-SHIVANKBHAR-1@OKICI	0000132727380658	23/11/21	204.00		343,762.31
	CI-ICIC0000021-132727380658-UPI					
24/11/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000132865864565	24/11/21	364.00		343,398.31
	PYTM0123456-132865864565-OID16232362767@					
	PAY					
01/12/21	UPI-XXXXXX2532-SBIN0031780-133549933266-	0000133549933266	01/12/21	48,000.00		295,398.31
	FRMHDFC					
01/12/21	SWPL SAL NOV 21	0000112013748674	01/12/21		153,978.00	449,376.31
04/12/21	UPI-DEFMACRO SOFTWARE PV-CLEARTAX.RAZORP	0000133892416364	04/12/21	6,000.00		443,376.31
	AY@HDFCBANK-HDFC0000499-133892416364-CLE					
	ARTAXIT3RDANRTF					
07/12/21	UPI-BHARATPE MERCHANT-BHARATPE.905072625	0000134140896090	07/12/21	2,500.00		440,876.31
	7@FBPE-FDRL0001382-134140896090-VERIFIED					
	MERCHANT					
09/12/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000134329541762	09/12/21	179.00		440,697.31
	M-PYTM0123456-134329541762-OID1647085340					
	6@PAY					
10/12/21	50400256245472- RD INSTALLMENT-DEC 2021	0000000000000000	09/12/21	20,000.00		420,697.31

STATEMENT SUMMARY:-

Opening Balance Cr Count Credits **Closing Bal Dr Count Debits** 501,200.95 70 924,793.64 844,290.00 420,697.31

Generated On: 16-DEC-2021 13:19:06 Generated By: Requesting Branch Code: 12 111874785

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MR VARUN KHURANA

78 / 24 BLOCK 8 GOVIND NAGAR

GOVIND NAGAR

KANPUR 208006 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

To: 15/12/2021 Statement From : 15/05/2021

Account Branch: PRABHADEVI

: 386, VEER SAVARKAR MARG, Address

OPP.SIDDHIVINAYAK TEMPLE,

PRABHADEVI

: MUMBAI City : MAHARASHTRA State : 022-61606161 Phone no.

Currency: INR OD Limit : 0 : V3KHURANA@GMAIL.COM Email

Cust ID : 111874785

Account No : 50100218850444 NEW DEEMED HNW RBB

A/C Open Date : 04/12/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000012 MICR: 400240006

Product Code: 161 Branch Code : 12

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:27AAACH2702H1Z0
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