



MR UTKARSH RAI  
S/O UMESH RAI MOOGMAS MUNGESAR MAU  
MOONGMAS  
MAU 275307  
UTTAR PRADESH  
JOINT HOLDERS :

Account Branch : KOPAGANJ  
Address : HDFC BANK LTD\_KHASRA NO 895,  
VILLAGE & NAGAR PANCHYAT - KOPAGANJ  
TEHSIL & DIST - MAUNATH BHANJAN  
City : KOPAGANJ  
State : UTTAR PRADESH  
Phone no. : 9935903333  
OD Limit : 0 Currency : INR  
Email :  
Cust ID : 74941801  
Account No : 50100206634060 PRIME  
A/C Open Date : 13/12/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009037 MICR : 272240103  
Branch Code : 9037 Product Code : 100

Nomination : Registered

Statement From : 01/08/2020 To : 01/01/2021

05/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0249 21313540-PAYMENT FOR CATEGO	0000024921313540	05/09/20	151.00		13,970.58
06/09/20	UPI-XXXXXX2943-SBIN0011952-025017976598- PAYMENT FROM PHONE	0000025017976598	06/09/20	4,000.00		9,970.58
06/09/20	UPI-VIMLA YADAV-9473726442@PAYTM-SBIN00 03426-025038603362-NA	0000025038603362	06/09/20		4,000.00	13,970.58
07/09/20	CC 000457704XXXXXX7457 AUTOPAY SI-TAD	0000000283084162	07/09/20	42,155.00		-28,184.42
07/09/20	CC 000457704XXXXXX7457 AUTOPAY SI-TAD	0000000283084163	07/09/20		42,155.00	13,970.58
07/09/20	CC 000457704XXXXXX7457 AUTOPAY SI-TAD	0000000283166602	07/09/20	2,110.00		11,860.58
07/09/20	CHQ DEP - MICR - 16 - MAHOBA: AVANISH KU MAR RAI :STATE BANK OF INDIA	000000000718187	08/09/20		25,000.00	36,860.58
08/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0252 17097782-PAYMENT FOR CATEGO	0000025217097782	08/09/20	48.00		36,812.58
08/09/20	UPI-SHIVANGI SINGH-9650872029@YBL-UCBA00 00143-025223846284-PAYMENT FROM PHONE	0000025223846284	08/09/20	17,000.00		19,812.58
09/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 25336711977-PAYMENT FOR CATEGO	0000025336711977	09/09/20	98.00		19,714.58
09/09/20	CASH DEP KOPAGANJ	0000000000000000	09/09/20		27,000.00	46,714.58
09/09/20	IMPS-025315620023-PARI TRADERS-HDFC-XXXX XXXXXXX4968-	0000025315620023	09/09/20		200,000.00	246,714.58
09/09/20	IMPS-025315620335-PARI TRADERS-HDFC-XXXX XXXXXXX4968-	0000025315620335	09/09/20		50,000.00	296,714.58
09/09/20	UPI-XXXXXX9800-HDFC0009037-025315354814- PAYMENT FROM PHONE	0000025315354814	09/09/20	50,000.00		246,714.58
09/09/20	CHQ PAID SELF - CHQ PAID - KOPAGANJ	0000000000000058	09/09/20	200,000.00		46,714.58
10/09/20	UPI-ARYAN RAI SO UMESH R-8574072108@YBL- UBIN0569453-025400538431-PAYMENT FROM PH ONE	0000025400538431	10/09/20	27,000.00		19,714.58
11/09/20	UPI-KAUSTUBH PRAKASH VAD-9096295035@YBL- BKID0001464-025564894605-PAYMENT FROM PH ONE	0000025564894605	11/09/20		135.00	19,849.58
11/09/20	UPI-HOT AND COOL-PAYTMQR2810050501011FIM	0000025557471586	11/09/20	400.00		19,449.58

**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:09AAACH2702HIZY

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