



We understand your world

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 P... MICR - 16 - MAHOBA: AVANISH KU ... 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 XXXXXXXX4968-	0000025315620023	09/09/20		200,000.00	246,714.58
09/09/20	IMPS-025315620335-PARI TRADERS-HDFC-XXXX XXXXXXXX4968-	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