



MR. RISHI KUMAR  
J-J JODGES COMPOUND CIVIL LINES

ALIGARH 202001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : DODHPUR  
Address : HDFC BANK LTD, GRD FLOOR  
PACIFIC HEIGHT BLDG, OPP NOOR MASJID  
DODHPUR, DIST ALIGARH, UTTAR PRADESH  
City : ALIGARH 202002  
State : UTTAR PRADESH  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : RISHIJUDGE@GMAIL.COM  
Cust ID : 48508324  
Account No : 50100069389512 PRIME POTENTIAL  
A/C Open Date : 16/10/2014  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0007812 MICR : 202240011  
Branch Code : 7812 Product Code : 193

Nomination : Registered

From : 30/12/2023

To : 31/01/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/12/23	UPI-GUNJAN SHIVHARE-PAYTM-78309665@PAYTM -NA-336449088825-AGRA	0000336449088825	30/12/23	2,000.00		69,388.61
30/12/23	UPI-GUNJAN SHIVHARE-PAYTM-78309665@PAYTM -NA-336449094598-AGRA	0000336449094598	30/12/23	1,540.00		67,848.61
31/12/23	UPI-SUMAN SOURABH-PAYTMQR281005050101WQX UUZ7OJ6CQ@PAYTM-NA-336551974457-CLOTHES	0000336551974457	31/12/23	18,000.00		49,848.61
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		649.00	50,497.61
02/01/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-RISHI KUMAR-YESB40021039650	0YESB40021039650	02/01/24		10,579.48	61,077.09
04/01/24	UPI-LIFE INSURANCE CORPO-LICOFINDIA.BDPG @ICICI-ICIC0DC0099-400409115308-COLLECT- PAY-REQUES	0000400409115308	04/01/24	19,657.00		41,420.09
05/01/24	UPI-REACT LABS PRIVATE L-UPREACTLABSPVTL 920.RZP@AXISBANK-UTIB0000100-40058563391 1-PAY VIA RAZORPAY	0000400585633911	05/01/24	23,999.00		17,421.09
07/01/24	UPI-RAJIUL SARKAR-Q879670363@YBL-NA-4007 72346150-SHIK	0000400772346150	07/01/24	19.00		17,402.09
07/01/24	UPI-RAJIUL SARKAR-Q879670363@YBL-NA-4007 72505693-S	0000400772505693	07/01/24	19.00		17,383.09
14/01/24	UPI-ANCHAL GOYAL-PAYTMQR2810050501011SQZ XRAG3ETU@PAYTM-NA-401490126082-Y	0000401490126082	14/01/24	120.00		17,263.09
15/01/24	IMPS-401512534561-RISHI KUMAR-SBIN-XXXXX XXXXXXXX3548-REQPAY	0000401512534561	15/01/24		100,000.00	117,263.09
16/01/24	IMPS-401613540064-RISHI KUMAR-SBIN-XXXXX XXXXXXXX3548-REQPAY	0000401613540064	16/01/24		100,000.00	217,263.09
16/01/24	IMPS-401613540366-RISHI KUMAR-SBIN-XXXXX XXXXXXXX3548-REQPAY	0000401613540366	16/01/24		100,000.00	317,263.09
16/01/24	IMPS-401613540671-RISHI KUMAR-SBIN-XXXXX XXXXXXXX3548-REQPAY	0000401613540671	16/01/24		100,000.00	417,263.09
16/01/24	IMPS-401613541033-RISHI KUMAR-SBIN-XXXXX	0000401613541033	16/01/24		100,000.00	517,263.09

Transferred  
from  
Self  
SBI Salary  
account

#### 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: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

Self Attested  
Date



We understand your world

MR. RISHI KUMAR  
J-J JODGES COMPOUND CIVIL LINES

ALIGARH 202001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

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From : 30/12/2023

To : 31/01/2024

## Statement of account

17/01/24	XXXXXXXXX3548-REQPAY IMPS-401715587222-RISHI KUMAR-SBIN-XXXXX XXXXXXXXX3548-REQPAY	0000401715587222	17/01/24	Transferred from Self SBI Salary Account 100,000.00	617,263.09
23/01/24	CHQ PAID-TRANSFER IN-HOUSING DEVELOPMENT	0000000000000011	23/01/24	448,980.00	168,283.09
29/01/24	NEFT CR-IBKL0000998-LIC0325P-LIC OF INDI A DO HALDWANI PH AC7-RISHI KUMAR-ICMS240 12909RWA6	ICMS24012909RWA6	29/01/24	Survival benefit received from LIC policy No 241803960 50,000.00	218,283.09
29/01/24	.IMPS P2P 335614348307#22/12/2023 200124 -MIR2402656161563	MIR2402656161563	29/01/24	5.90	218,277.19
29/01/24	FT - DR - 50200065593727 - CLML VEHICLES PRIVATE LIMITED	0000000000000012	29/01/24	130,000.00	88,277.19

## STATEMENT SUMMARY :-

Opening Balance  
71,388.61

Dr Count  
11

Cr Count  
9

Debits  
644,339.90

Credits  
661,228.48

Closing Bal  
88,277.19

Generated On: 01-Oct-2024 15:53

Generated By: 48508324

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Self Attested  
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