



Account Branch : KANPUR - GOVIND NAGAR - UTTAR PRADESH
 Address : 124/248,
 C-BLOCK,
 GOVIND NAGAR
 City : KANPUR 208006
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 111748199
 Account No : 50100217864061 Preferred Customer
 A/C Open Date : 06/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
 Branch Code : 298 Product Code : 161

DR. DILEEP SINGH KATIYAR
 117/936 B-1 PURANI BASTI KAKADEV
 NAVEEN NAGAR
 .
 KANPUR 208025
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 14/05/2019

To : 13/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/05/19	57302068-EMI RTN CHARGES-APRIL-20 060519 -MIR1913352831287	MIR1913352831287	14/05/19	14.08		0.00
16/05/19	SALAPR2019	0000905167951317	16/05/19		38,426.00	38,426.00
16/05/19	POS 541919XXXXXX4891 SANJHA CHULAH POS D EBIT	0000000000001518	16/05/19	250.00		38,176.00
16/05/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000001261	16/05/19	5,000.00		33,176.00
17/05/19	IB BILLPAY DR-HDFCVE-489377XXXXXX9932	IB17002344101152	17/05/19	30,000.00		3,176.00
17/05/19	POS 541919XXXXXX4891 BBPSBILLPAY POS DEB IT	0000Q17551151922	17/05/19	300.82		2,875.18
17/05/19	IMPS-913723302912-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000913723302912	17/05/19		9,000.00	11,875.18
17/05/19	IMPS-913723303204-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000913723303204	18/05/19		5,000.00	16,875.18
18/05/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000008938	18/05/19	5,000.00		11,875.18
19/05/19	POS 541919XXXXXX4891 FASHION CLUB POS DE BIT	0000000000002935	19/05/19	2,500.00		9,375.18
19/05/19	POS 541919XXXXXX4891 M/S CHAWLA STATI PO S DEBIT	00000000000078747	19/05/19	200.00		9,175.18
19/05/19	NWD-541919XXXXXX4891-1FNKAN76-KANPUR	0000913916018548	19/05/19	2,000.00		7,175.18
19/05/19	IMPS-913920501691-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000913920501691	19/05/19		4,000.00	11,175.18
20/05/19	57302068-EMI RTN CHARGES-APRIL-20 060519 -MIR1913762023766	MIR1913762023766	20/05/19	207.84		10,967.34
20/05/19	57302068-EMI RTN CHARGES-APRIL-20 060519 -MIR1913762023757	MIR1913762023757	20/05/19	14.06		10,953.28
20/05/19	POS 541919XXXXXX4891 GOOGLE *SERVICES PO S DEBIT	0000000000362077	20/05/19	1.00		10,952.28
21/05/19	2105 OVERDUE LOAN -57302068 RECOVERED	0000000000000000	21/05/19	1,298.00		9,654.28
22/05/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000001655	22/05/19	1,000.00		8,654.28
22/05/19	IB BILLPAY DR-HDFCVE-489377XXXXXX9932	IB22113459772561	22/05/19	5,000.00		3,654.28

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



DR. DILEEP SINGH KATIYAR
117/936 B-1 PURANI BASTI KAKADEV
NAVEEN NAGAR

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UTTAR PRADESH INDIA

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Phone no. : 99359 03333
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Currency : INR
Email :
Cust ID : 111748199
Account No : 50100217864061 Preferred Customer
A/C Open Date : 06/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
Branch Code : 298 Product Code : 161

From : 14/05/2019

To : 13/10/2019

Statement of account

22/05/19	541919*****4891#362077 #190521	0000000000362077	22/05/19		1.00	3,655.28
22/05/19	UPI-PAYTM-PAYTM-UTILITY@PAYTM-PYTM012345	0000914222861500	22/05/19	1,000.00		2,655.28
	6-914246133721-OID8318771441@ONE9					
23/05/19	POS 541919XXXXXX4891 GOOGLE *MUSIC POS D	0000000000631170	23/05/19	99.00		2,556.28
	EBIT					
23/05/19	POS 541919XXXXXX4891 GOOGLE *CALIFORN PO	0000000000497294	23/05/19	588.00		1,968.28
	S DEBIT					
24/05/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000000080	24/05/19	1,000.00		968.28
25/05/19	POS 541919XXXXXX4891 GOOGLE *GOOGLE S PO	0000000000729479	25/05/19	130.00		838.28
	S DEBIT					
25/05/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000914516934443	25/05/19	498.00		340.28
	TI0RTGSMI-914540381439-AMOUNT TO PAY					
25/05/19	IMPS-914519929177-ONE MOBIKWIK-HDFC-XXXX	0000914519929177	25/05/19		9,000.00	9,340.28
	XX4700-REMARKS					
25/05/19	UPI-XXXXXX5417-HDFC0000127-914576427795-	0000914519369516	25/05/19	500.00		8,840.28
	PAY					
26/05/19	QHDF7579230836/SBI CARDS	0000191461741952	26/05/19	7,054.00		1,786.28
26/05/19	IMPS-914623583928-ONE MOBIKWIK-HDFC-XXXX	0000914623583928	27/05/19		7,500.00	9,286.28
	XX4700-REMARKS					
26/05/19	IMPS-914623584161-ONE MOBIKWIK-HDFC-XXXX	0000914623584161	27/05/19		7,500.00	16,786.28
	XX4700-REMARKS					
27/05/19	UPI-PAYTM-PAYTM-PTMBBP@PAYTM-PYTM0123456	0000091478522399	27/05/19	6,295.00		10,491.28
	-914732937463-OID8349777535@PAYT					
27/05/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	00000000000000531	27/05/19	5,000.00		5,491.28
27/05/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	00000000000000532	27/05/19	2,000.00		3,491.28
27/05/19	POS 541919XXXXXX4891 FUTURE RETAIL LT PO	0000000000011327	27/05/19	2,666.50		824.78
	S DEBIT					
29/05/19	IMPS-914910267590-ONE MOBIKWIK-HDFC-XXXX	0000914910267590	29/05/19		3,000.00	3,824.78
	XX4700-REMARKS					
29/05/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	00000000000002317	29/05/19	1,000.00		2,824.78
30/05/19	UPI-PRAFULL PATHAK-8604424144@BARODAMPAY	0000915011232654	30/05/19		20,000.00	22,824.78
	-BARB0GOVIND-915011786807-DR KATIYAR					

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DR. DILEEP SINGH KATIYAR
 117/936 B-1 PURANI BASTI KAKADEV
 NAVEEN NAGAR

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Statement of account

30/05/19	IMPS-915022639580-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000915022639580	30/05/19		2,000.00	24,824.78
30/05/19	UPI-ABHISHEK DUBEY-9336683911@YBL-SBIN0 003554-915044794303-PAYMENT FROM PHONE	0000915022408757	30/05/19		5,000.00	29,824.78
31/05/19	POS 541919XXXXXX4891 SIYARAM SILK. POS D EBIT	0000000000001476	31/05/19	3,448.00		26,376.78
01/06/19	EMI 71612014 CHQ S716120140111 061971612 014	0000000000000000	01/06/19	938.00		25,438.78
01/06/19	NWD-541919XXXXXX4891-S1CWK620-KANPUR	0000915213002321	01/06/19	9,500.00		15,938.78
01/06/19	POS 541919XXXXXX4891 PAYZAPP WALLET L PO S DEBIT	0000000000676106	01/06/19	2,047.00		13,891.78
01/06/19	PAYZAPP - CREDIT - 7081144442 - WITHDRAW	000001141073D6B9	01/06/19		2,000.00	15,891.78
01/06/19	UPI-GYANESH KUMAR-PAY7905479519@PAYTM-PY TM0123456-915245939969-OID20190601214359 0	0000915221722181	01/06/19	235.00		15,656.78
01/06/19	POS 541919XXXXXX4891 GOOGLE *TINDER POS DEBIT	0000000000446796	01/06/19	330.00		15,326.78
01/06/19	UPI-ABHISHEK DUBEY-9336683911@YBL-SBIN0 003554-915292004957-PAYMENT FROM PHONE	0000915223931636	01/06/19		9,700.00	25,026.78
02/06/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000001625	02/06/19	500.00		24,526.78
03/06/19	ACH D- TPCAPFRST IDFC FIRST-1660655835	0000009983857398	03/06/19	5,943.00		18,583.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-520925	0000000000000000	03/06/19	1,500.00		17,083.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-504834	0000000000000000	03/06/19	1,775.00		15,308.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-518853	0000000000000000	03/06/19	1,500.00		13,808.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-518861	0000000000000000	03/06/19	9,702.00		4,106.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-516928	0000000000000000	03/06/19	1,500.00		2,606.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-528852	0000000000000000	03/06/19	1,775.00		831.78
03/06/19	BAJAJ FINEMI-BF230818_295-1011-530861	0000000000000000	03/06/19	1,500.00		-668.22
03/06/19	BAJAJ FINEMI-BF230818_295-1011-530861	0000000000000000	03/06/19		1,500.00	831.78
03/06/19	NEFT CR-SCBL0036001-BAJAJ ALLIANZ LIFE I -MR DILEEP SINGH KATIYAR-SIN00101Q560804 5	SIN00101Q5608045	03/06/19		2,500.00	3,331.78

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 State : UTTAR PRADESH
 Phone no. : 99359 03333
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DR. DILEEP SINGH KATIYAR
 117/936 B-1 PURANI BASTI KAKADEV
 NAVEEN NAGAR
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 KANPUR 208025
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 14/05/2019

To : 13/10/2019

Statement of account

05/06/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000178371454	05/06/19	912.75		2,419.03
05/06/19	UPI-PAYTM-PAYTM-UTILITY@PAYTM-PYTM012345	0000915616099665	05/06/19	799.00		1,620.03
	6-915640031408-OID8427120058@ONE9					
06/06/19	BAJAJ FINEMI-BF230818_295-1011-208962	0000000000000000	06/06/19	1,500.00		120.03
07/06/19	EMI 57302068 CHQ S57302068113 0619573020	0000000057302068	07/06/19	10,036.00		-9,915.97
	68					
07/06/19	EMI 57302068 CHQ S57302068113 0619573020	0000000057302068	07/06/19		10,036.00	120.03
	68					
08/06/19	EMI 57302068 CHQ S57302068113 0619573020	0000000000000000	08/06/19	120.03		0.00
	68-57302068					
15/06/19	SALMAY2019	0000906157620637	15/06/19		38,500.00	38,500.00
15/06/19	POS 541919XXXXXX4891 BBPSBILLPAY POS DEB	0000Q17651427186	15/06/19	287.82		38,212.18
	IT					
15/06/19	IMPS-916619166650-ONE MOBIKWIK-HDFC-XXXX	0000916619166650	15/06/19		2,400.00	40,612.18
	XX4700-REMARKS					
15/06/19	IB BILLPAY DR-HDFCVE-489377XXXXXX9932	IB15195019983517	15/06/19	30,000.00		10,612.18
16/06/19	EMI 57302068 CHQ S57302068113 0619573020	0000000000000000	16/06/19	9,915.97		696.21
	68-57302068					
17/06/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91	0000916816888934	17/06/19	120.00		576.21
	6840331562-OID8524111953@ONE9					
17/06/19	IMPS-916816895564-DILEEP SINGH KATIYAR-H	0000916816895564	17/06/19		6,000.07	6,576.28
	DFC-XXXXXX4442-COMMENTS					
17/06/19	UPI-PRAFULL PATHAK-8604424144@UPI-BARB0G	0000916819604412	17/06/19	5,000.00		1,576.28
	OVIND-916819175369-PAY					
17/06/19	IMPS-916822741778-ONE MOBIKWIK-HDFC-XXXX	0000916822741778	17/06/19		5,800.00	7,376.28
	XX4700-REMARKS					
17/06/19	UPI-PRAFULL PATHAK-8604424144@UPI-BARB0G	0000916822191832	17/06/19	5,000.00		2,376.28
	OVIND-916822263838-NO REMARKS					
18/06/19	1806 OVERDUE LOAN -57302068 RECOVERED	0000000000000000	18/06/19	663.00		1,713.28
19/06/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	00000000000005201	19/06/19	1,000.00		713.28
20/06/19	PAYZAPP - CREDIT - 8009459047 - DEPOSIT	000020203qn4S68R	20/06/19		500.00	1,213.28
21/06/19	POS 541919XXXXXX4891 NEW BASANT AUTOM PO	0000000000097484	21/06/19	469.00		744.28

HDFC BANK LIMITED

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	S DEBIT					
22/06/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000006154	22/06/19	500.00		244.28
23/06/19	POS 541919XXXXXX4891 GOOGLE *MUSIC POS D	0000000000656582	23/06/19	99.00		145.28
	EBIT					
25/06/19	POS 541919XXXXXX4891 GOOGLE *GOOGLE S PO	0000000000686693	25/06/19	130.00		15.28
	S DEBIT					
25/06/19	57302068-EMI RTN CHARGES-MAY-2019 030619	MIR1917009066090	25/06/19	15.28		0.00
	-MIR1917009066090					
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		46.00	46.00
01/07/19	EMI 71612014 CHQ S716120140121 071971612	0000000071612014	01/07/19	938.00		-892.00
	014					
01/07/19	EMI 71612014 CHQ S716120140121 071971612	0000000071612014	01/07/19		938.00	46.00
	014					
01/07/19	CASH DEP KANPUR-GOVIN	0000000000000000	01/07/19		25,000.00	25,046.00
01/07/19	POS 541919XXXXXX4891 GOOGLE *TINDER POS	0000000000600514	01/07/19	330.00		24,716.00
	DEBIT					
02/07/19	EMI 71612014 CHQ S716120140121 071971612	0000000000000000	02/07/19	938.00		23,778.00
	014-71612014					
02/07/19	ACH D- TPCAPFRST IDFC FIRST-1682306199	0000000545993703	02/07/19	5,943.00		17,835.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-171730	0000000000000000	02/07/19	1,775.00		16,060.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-197341	0000000000000000	02/07/19	1,500.00		14,560.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-196336	0000000000000000	02/07/19	1,775.00		12,785.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-180101	0000000000000000	02/07/19	9,702.00		3,083.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-518987	0000000000000000	02/07/19	1,500.00		1,583.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-516117	0000000000000000	02/07/19	1,500.00		83.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-520586	0000000000000000	02/07/19	1,500.00		-1,417.00
02/07/19	BAJAJ FINEMI-BF230818_295-1011-520586	0000000000000000	02/07/19		1,500.00	83.00
02/07/19	57302068-EMI RTN CHARGES-MAY-2019 030619	MIR1918224369885	02/07/19	46.00		37.00
	-MIR1918224369885					
05/07/19	BAJAJ FINEMI-BF230818_295-1011-178046	0000000000000000	05/07/19	1,500.00		-1,463.00
05/07/19	BAJAJ FINEMI-BF230818_295-1011-178046	0000000000000000	05/07/19		1,500.00	37.00
05/07/19	IMPS-918613234464-ICICI BANK NODAL ACC-H	0000918613234464	05/07/19		1.00	38.00

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	DFC-XXXXXXXX8320-FTTRANSFERP2A					
05/07/19	IMPS-918613366667-PASFAR TECHNOLOGIES -H	0000918613366667	05/07/19		2,500.00	2,538.00
	DFC-XXXXXXXXXXXX0063-PC FINANCIAL 1907040					
	10202600369A190704020202					
05/07/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000184717627	05/07/19	912.75		1,625.25
05/07/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000184717628	05/07/19		912.75	2,538.00
05/07/19	UPI-PAYTM FIRST-PAYTM-FIRST@PAYTM-PYTM01	0000918614735822	05/07/19	750.00		1,788.00
	23456-918638787091-OID8667300023@PAYT					
05/07/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000184863180	05/07/19	912.75		875.25
05/07/19	UPI-PAYTM-PAYTM-UTILITY@PAYTM-PYTM012345	0000918619147934	05/07/19	744.00		131.25
	6-918643974170-OID8669821636@ONE9					
07/07/19	EMI 57302068 CHQ S57302068114 0719573020	0000000057302068	07/07/19	10,036.00		-9,904.75
	68					
07/07/19	EMI 57302068 CHQ S57302068114 0719573020	0000000057302068	07/07/19		10,036.00	131.25
	68					
08/07/19	EMI 57302068 CHQ S57302068114 0719573020	0000000000000000	08/07/19	131.25		0.00
	68-57302068					
09/07/19	NEFT CR-HSBC0560002-TITAN COMPANY LIMITE	HSBCN19190163297	09/07/19		25,000.00	25,000.00
	D-DILEEP SINGH KATIYAR-HSBCN19190163297					
10/07/19	EMI 57302068 CHQ S57302068114 0719573020	0000000000000000	10/07/19	9,904.75		15,095.25
	68-57302068					
10/07/19	QHDF7741207412/SBI CARDS	0000191910918000	10/07/19	7,843.00		7,252.25
10/07/19	IB BILLPAY DR-HDFCVE-489377XXXXXX9932	IB10093151206322	10/07/19	2,330.00		4,922.25
11/07/19	UPI-RBLMYCARD-CREDITCARDS@RBL-RATN000000	0000919214519485	11/07/19	3,849.00		1,073.25
	0-919213561545-CCPAYMENT					
11/07/19	57302068-EMI RTN CHARGES-MAY-2019 030619	MIR1919137444874	11/07/19	131.25		942.00
	-MIR1919137444874					
11/07/19	57302068-EMI RTN CHARGES-MAY-2019 030619	MIR1919137479367	11/07/19	43.44		898.56
	-MIR1919137479367					
12/07/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000919311564552	12/07/19	299.00		599.56
	TI0RTGSMI-919311700071-AMOUNT TO PAY					
12/07/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000919311573596	12/07/19	101.00		498.56

HDFC BANK LIMITED

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DR. DILEEP SINGH KATIYAR
117/936 B-1 PURANI BASTI KAKADEV
NAVEEN NAGAR

KANPUR 208025
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : 124/248,
C-BLOCK,
GOVIND NAGAR
City : KANPUR 208006
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 111748199
Account No : 50100217864061 Preferred Customer
A/C Open Date : 06/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
Branch Code : 298 Product Code : 161

From : 14/05/2019

To : 13/10/2019

Statement of account

	TI0RTGSMI-919311701962-AMOUNT TO PAY					
14/07/19	UPI-RAJESH LYALL-RAJESH.LYALL1@YBL-HDFC0 000127-919538238933-PAYMENT FROM PHONE	0000919519005227	14/07/19		1,500.00	1,998.56
15/07/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	00000000000009575	15/07/19	1,000.00		998.56
15/07/19	BAJAJ FINEMI-BF230818_295-1011-22570	0000000000000000	15/07/19	1,500.00		-501.44
15/07/19	BAJAJ FINEMI-BF230818_295-1011-22570	0000000000000000	15/07/19		1,500.00	998.56
15/07/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 9643378140-OID8754177524@ONE9	0000919619780217	15/07/19	250.00		748.56
16/07/19	SALJUN2019	0000907167091146	16/07/19		38,500.00	39,248.56
16/07/19	UPI-BILDESKBAAJAFINANCE-BILLDESKPG.BAJA JFINANCE@ICICI-ICIC0000555-919719272136- PAY	0000919719308745	16/07/19	1,950.00		37,298.56
16/07/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-919743635038-OID8761932404 @ONE9	0000919719395410	16/07/19	35,000.00		2,298.56
16/07/19	UPI-PAYTM-PAYDTH5848@PAYTM-PYTM0123456-9 19743686469-OID8761984829@ONE9	0000919719422725	16/07/19	430.00		1,868.56
16/07/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 19743695436-OID8761994899@ONE9	0000919719427476	16/07/19	301.00		1,567.56
16/07/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 19743715327-OID8762004039@ONE9	0000919719437899	16/07/19	467.00		1,100.56
17/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-919807329705-UPI	0000091987539896	17/07/19		18.00	1,118.56
17/07/19	IMPS-919820880123-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000919820880123	17/07/19		7,000.00	8,118.56
17/07/19	NWD-541919XXXXXX4891-08240131-KANPUR	0000919821016753	17/07/19	1,000.00		7,118.56
18/07/19	IMPS-919900279446-PAYTM MONEY LIMITED-HD FC-XXXXXXXXX2050-BAV-HDFC-6406-1563391017 304	0000919900279446	18/07/19		1.00	7,119.56
18/07/19	20190718123156293559/PAYTMBILLPAYMENTPVT	0000191997167896	18/07/19	2,886.80		4,232.76
18/07/19	POS 541919XXXXXX4891 BAJAJFINANCE POS DE BIT	0000QF7770800622	18/07/19	1,801.23		2,431.53

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117/936 B-1 PURANI BASTI KAKADEV
NAVEEN NAGAR

KANPUR 208025
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OD Limit : 0.00
Currency : INR
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Cust ID : 111748199
Account No : 50100217864061 Preferred Customer
A/C Open Date : 06/03/2018
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Branch Code : 298 Product Code : 161

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Statement of account

18/07/19	POS 541919XXXXXX4891 AMAZON POS DEBIT	0000Q97770806575	18/07/19	1,196.00		1,235.53
18/07/19	IMPS-919909822348-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0591-	0000919909822348	18/07/19		4,500.00	5,735.53
18/07/19	IMPS-919910143776-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000919910143776	18/07/19		8,500.00	14,235.53
18/07/19	NWD-541919XXXXXX4891-S1CWK620-KANPUR	0000919912002286	18/07/19	10,000.00		4,235.53
20/07/19	POS REF 541919*****4891-07/20 AMAZON	0000000000000000	20/07/19		1,196.00	5,431.53
22/07/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	00000000000000483	22/07/19	2,000.00		3,431.53
23/07/19	POS 541919XXXXXX4891 PAY*PAYU MONEY POS DEBIT	0000920450093731	23/07/19	699.00		2,732.53
23/07/19	POS 541919XXXXXX4891 GOOGLE *MUSIC POS D EBIT	0000000000713392	23/07/19	99.00		2,633.53
25/07/19	POS 541919XXXXXX4891 GOOGLE *GOOGLE S PO S DEBIT	0000000000391621	25/07/19	130.00		2,503.53
25/07/19	IMPS-920607729502-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000920607729502	25/07/19		6,500.00	9,003.53
25/07/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000022839	25/07/19	7,558.80		1,444.73
25/07/19	IMPS-920609773762-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000920609773762	25/07/19		6,500.00	7,944.73
25/07/19	IB BILLPAY DR-HDFCVE-489377XXXXXX9932	BB25190229566524	25/07/19	3,730.00		4,214.73
26/07/19	57302068-EMI RTN CHARGES-JUNE-201 180719 -MIR1920575114277	MIR1920575114277	26/07/19	236.00		3,978.73
27/07/19	CYDRZHGylRDQLS/ZESTMONEY	0000192084727422	27/07/19	1.00		3,977.73
27/07/19	POS 541919XXXXXX4891 B L OSWAL HOSIRY PO S DEBIT	0000000000000039	27/07/19	734.00		3,243.73
28/07/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000001247	29/07/19	1,000.00		2,243.73
29/07/19	REV CYDRZHGylRDQLS/ZESTMONEY	0000000000000000	29/07/19		1.00	2,244.73
29/07/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000001905	29/07/19	2,000.00		244.73
01/08/19	QHDF7822669164/PAYTMMONEY	0000192139249243	01/08/19	100.00		144.73
01/08/19	IMPS-921319795573-ONE MOBIKWIK-HDFC-XXXX	0000921319795573	01/08/19		290.00	434.73

HDFC BANK LIMITED

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117/936 B-1 PURANI BASTI KAKADEV
NAVEEN NAGAR

KANPUR 208025
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

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Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 111748199
Account No : 50100217864061 Preferred Customer
A/C Open Date : 06/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
Branch Code : 298 Product Code : 161

From : 14/05/2019

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Statement of account

	XX4700-REMARKS					
01/08/19	POS 541919XXXXXX4891 GOOGLE *TINDER POS DEBIT	0000000000462792	01/08/19	330.00		104.73
02/08/19	ACH D- TPCAPFRST IDFC FIRST-1706272468	0000001124877065	02/08/19	5,943.00		-5,838.27
02/08/19	ACH D- TPCAPFRST IDFC FIRST-1706272468	0000001124877065	02/08/19		5,943.00	104.73
02/08/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB IN0000219-921411793643-NO REMARKS	0000921411248930	02/08/19		5,000.00	5,104.73
02/08/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB IN0000219-921412798676-NO REMARKS	0000921412267871	02/08/19		15,000.00	20,104.73
02/08/19	BAJAJ FINEMI-BF230818_295-1011-483921	0000000000000000	02/08/19	2,075.00		18,029.73
02/08/19	BAJAJ FINEMI-BF230818_295-1011-67103	0000000000000000	02/08/19	9,702.00		8,327.73
03/08/19	POS 541919XXXXXX4891 BAJAJFINANCE POS DEBIT	0000QF7827879319	03/08/19	1,699.00		6,628.73
03/08/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB IN0000219-921514978120-NO REMARKS	0000921514436796	03/08/19		5,000.00	11,628.73
03/08/19	QHDF7830661053/BILLDKRATNAKARBANKLI	0000192151180726	03/08/19	1,660.00		9,968.73
03/08/19	UPI-RELIANCE MUTUAL FUND-PAYTMMONEY1@PAY TM-PYTM0123456-921543732375-NA	0000921519933764	03/08/19	100.00		9,868.73
04/08/19	IMPS-921611274133-INGENICO EPAYMENTS I-H DFC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTI D-TXNREF-21520966	0000921611274133	04/08/19		1.00	9,869.73
04/08/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000257536	05/08/19	7,558.80		2,310.93
04/08/19	IMPS-921621058711-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000921621058711	05/08/19		7,500.00	9,810.93
04/08/19	UPI-VIKAS SAHU-VIKAS1993.VS@OKHDFCBANK-H DFC0002080-921621026210-PAY	0000921621147454	05/08/19	500.00		9,310.93
04/08/19	UPI-VIKAS SAHU-VIKAS1993.VS@OKHDFCBANK-H DFC0002080-921621028857-UPI	0000921621151740	05/08/19	4,500.00		4,810.93
04/08/19	POS 541919XXXXXX4891 RELIANCE RETAIL POS DEBIT	0000921640213797	05/08/19	498.00		4,312.93

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KANPUR 208025
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Branch Code : 298 Product Code : 161

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05/08/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000003160	05/08/19	2,000.00		2,312.93
05/08/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000190959388	05/08/19	912.75		1,400.18
05/08/19	ACH D- TPCAPFRST IDFC FIRST-1711120289	0000001185469418	05/08/19	5,943.00		-4,542.82
05/08/19	ACH D- TPCAPFRST IDFC FIRST-1711120289	0000001185469418	05/08/19		5,943.00	1,400.18
05/08/19	PAYZAPP - CREDIT - 7081144442 - DEPOSIT	000005117N6i561H	05/08/19		2,900.00	4,300.18
05/08/19	IMPS-921715290815-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000921715290815	05/08/19		2,400.00	6,700.18
05/08/19	POS 541919XXXXXX4891 M/S CHAWLA STATI PO S DEBIT	0000000000011970	05/08/19	3,000.00		3,700.18
07/08/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB IN0000219-921914159182-MANISH PATEL	0000921914197157	07/08/19		5,000.00	8,700.18
07/08/19	UPI-SHREE HARI MEDICAL-Q02878630@YBL-ALL A0210318-921914166129-PAY	0000921914239756	07/08/19	6,000.00		2,700.18
07/08/19	EMI 57302068 CHQ S57302068115 0819573020 68	0000000057302068	07/08/19	10,036.00		-7,335.82
07/08/19	EMI 57302068 CHQ S57302068115 0819573020 68	0000000057302068	07/08/19		10,036.00	2,700.18
08/08/19	EMI 57302068 CHQ S57302068115 0819573020 68-57302068	0000000000000000	08/08/19	2,700.18		0.00
10/08/19	IMPS-922219031335-BENE NAME-HDFC-XXXXXXX XXXXXXXXX0961-IMPS TXN	0000922219031335	10/08/19		1.00	1.00
11/08/19	EMI 57302068 CHQ S57302068115 0819573020 68-57302068	0000000000000000	11/08/19	1.00		0.00
12/08/19	50100217708453 -TPT-FOR CHECK	0000000161835742	12/08/19		10.00	10.00
12/08/19	50100217708453 -TPT-PAYMENT	0000000162127568	12/08/19		10,000.00	10,010.00
13/08/19	EMI 57302068 CHQ S57302068115 0819573020 68-57302068	0000000000000000	13/08/19	7,334.82		2,675.18
13/08/19	POS 541919XXXXXX4891 WWW.MOBIKWIK.COM PO S DEBIT	0000000000506110	13/08/19	1,280.00		1,395.18
13/08/19	57302068-EMI RTN CHARGES-JULY-201 310719 -MIR1922296172851	MIR1922296172851	13/08/19	236.00		1,159.18
13/08/19	.ACH DEBIT RETURN CHARGES 020819 020819-	MIR1922296093799	13/08/19	590.00		569.18

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	MIR1922296093799					
14/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922297786601	MIR1922297786601	14/08/19	569.18		0.00
14/08/19	IMPS-922617571758-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000922617571758	14/08/19		9,500.00	9,500.00
14/08/19	QHDF7872523835/SBI CARDS	0000192260670861	14/08/19	7,651.00		1,849.00
15/08/19	ZP59018AF9CF96D/ZAAKMOBIKWIK	0000192270859504	15/08/19	913.00		936.00
16/08/19	IMPS-922802549939-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000922802549939	16/08/19		1,000.00	1,936.00
16/08/19	71612014-EMI RTN CHARGES-JULY-201 090819 -MIR1922604945930	MIR1922604945930	16/08/19	236.00		1,700.00
16/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922603938906	MIR1922603938906	16/08/19	20.82		1,679.18
16/08/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000004375	16/08/19	1,500.00		179.18
18/08/19	IMPS-923000161448-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000923000161448	18/08/19		2,400.00	2,579.18
18/08/19	POS 541919XXXXXX4891 TPS*MUTHOOT FINA PO S DEBIT	0000923070001218	18/08/19	1,013.00		1,566.18
18/08/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB IN0000219-923014322315-NO REMARKS	0000923014481305	18/08/19		8,000.00	9,566.18
18/08/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000097899	18/08/19	8,720.67		845.51
18/08/19	IMPS-923014378004-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXXXX0063-PC FINANCIAL 1907040 10202600369A190818020139	0000923014378004	18/08/19		8,000.00	8,845.51
18/08/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000005998	18/08/19	5,000.00		3,845.51
19/08/19	BAJAJ FINEMI-BF230818_295-1011-24779	0000000000000000	19/08/19	4,041.00		-195.49
19/08/19	BAJAJ FINEMI-BF230818_295-1011-24779	0000000000000000	19/08/19		4,041.00	3,845.51
19/08/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000004952	19/08/19	3,000.00		845.51
20/08/19	SALJUL2019	0000908209755456	20/08/19		38,500.00	39,345.51
20/08/19	IMPS-923219266629-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000923219266629	20/08/19		1.00	39,346.51

HDFC BANK LIMITED

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DR. DILEEP SINGH KATIYAR
117/936 B-1 PURANI BASTI KAKADEV
NAVEEN NAGAR

KANPUR 208025
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KANPUR - GOVIND NAGAR - UTTAR PRADESH
Address : 124/248,
C-BLOCK,
GOVIND NAGAR
City : KANPUR 208006
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 111748199
Account No : 50100217864061 Preferred Customer
A/C Open Date : 06/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
Branch Code : 298 Product Code : 161

From : 14/05/2019

To : 13/10/2019

Statement of account

20/08/19	QHDF7891915814/SBI CARDS	0000192325275253	20/08/19	39,000.00		346.51
21/08/19	IMPS-923309626519-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000923309626519	21/08/19		3,000.00	3,346.51
21/08/19	UPI-SHREE HARI MEDICAL-Q02878630@YBL-ALL A0210318-923312070394-NO REMARKS	0000923312325969	21/08/19	3,000.00		346.51
21/08/19	IMPS-923319213215-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000923319213215	21/08/19		2,500.00	2,846.51
21/08/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000005343	21/08/19	2,000.00		846.51
22/08/19	2208 OVERDUE LOAN -57302068 RECOVERED	0000000000000000	22/08/19	846.51		0.00
23/08/19	IMPS-923520932010-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000923520932010	23/08/19		2,000.00	2,000.00
23/08/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000005753	23/08/19	1,000.00		1,000.00
24/08/19	POS 541919XXXXXX4891 GOOGLE *MUSIC POS D EBIT	0000000000766213	24/08/19	99.00		901.00
24/08/19	POS 541919XXXXXX4891 AMAZON POS DEBIT	0000Q97903966849	24/08/19	499.00		402.00
25/08/19	POS 541919XXXXXX4891 GOOGLE *GOOGLE S PO S DEBIT	0000000000647961	25/08/19	130.00		272.00
27/08/19	IMPS-923900087103-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000923900087103	27/08/19		1,500.00	1,772.00
27/08/19	POS 541919XXXXXX4891 MOBIKWIK POS DEBIT	0000000000719015	27/08/19	1,069.00		703.00
27/08/19	2708 OVERDUE LOAN -57302068 RECOVERED	0000000000000000	27/08/19	531.49		171.51
31/08/19	UPI-VIKAS SAHU-9794488924@PAYTM-HDFC0002 080-924332956188-NA	0000092438552657	31/08/19		10,000.00	10,171.51
31/08/19	UPI-XXXXXX4471-YESB0CMSNOC-924309750525- PAY	0000092439693217	31/08/19	9,119.00		1,052.51
31/08/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000082264	31/08/19	80.06		972.45
31/08/19	IMPS-924313099879-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000924313099879	31/08/19		8,323.00	9,295.45
31/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-924313290167-UPI	0000924313154890	31/08/19		15.00	9,310.45
31/08/19	UPI-XXXXXX2077-HDFC0002080-924314373460-	0000924314358347	31/08/19	5,000.00		4,310.45

HDFC BANK LIMITED

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Branch Code : 298 Product Code : 161

From : 14/05/2019

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	PAY					
31/08/19	REV-UPI-50100217864061-7081144442@UPI-92 4314373460-PAY	0000924314358347	31/08/19		5,000.00	9,310.45
31/08/19	POS 541919XXXXXX4891 MOBIKWIK POS DEBIT	0000000000434998	31/08/19	5,000.00		4,310.45
31/08/19	POS 541919XXXXXX4891 MOBIKWIK POS DEBIT	0000000000436089	31/08/19	200.00		4,110.45
31/08/19	IMPS-924314187719-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000924314187719	31/08/19		5,000.00	9,110.45
31/08/19	UPI-VIKASH SAHU-9794488924@PAYTM-HDFC000 2080-924339983688-NA	0000924315598179	31/08/19	5,000.00		4,110.45
31/08/19	POS 541919XXXXXX4891 PAYU-FLIPKART PA PO S DEBIT	0000100057524430	31/08/19	1,689.00		2,421.45
01/09/19	POS 541919XXXXXX4891 GOOGLE *TINDER POS DEBIT	0000000000405548	02/09/19	330.00		2,091.45
02/09/19	ACH D- TPCAPFRST IDFC FIRST-1729932370	0000001729494226	02/09/19	5,943.00		-3,851.55
02/09/19	ACH D- TPCAPFRST IDFC FIRST-1729932370	0000001729494226	02/09/19		5,943.00	2,091.45
03/09/19	BAJAJ FINEMI-BF230818_295-1011-68303	0000000000000000	03/09/19	9,702.00		-7,610.55
03/09/19	BAJAJ FINEMI-BF230818_295-1011-68303	0000000000000000	03/09/19		9,702.00	2,091.45
03/09/19	BAJAJ FINEMI-BF230818_295-1011-503864	0000000000000000	03/09/19	2,075.00		16.45
04/09/19	IMPS-924709617264-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000924709617264	04/09/19		10,000.00	10,016.45
04/09/19	ACH D- TPCAPFRST IDFC FIRST-1734033440	0000001810041537	04/09/19	5,943.00		4,073.45
04/09/19	IMPS-924713879621-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000924713879621	04/09/19		4,400.00	8,473.45
04/09/19	BAJAJ FINEMI-BF230818_295-1011-8367	0000000000000000	04/09/19	9,702.00		-1,228.55
04/09/19	BAJAJ FINEMI-BF230818_295-1011-8367	0000000000000000	04/09/19		9,702.00	8,473.45
05/09/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000197326800	05/09/19	912.75		7,560.70
06/09/19	NWD-541919XXXXXX4891-08240151-KANPUR	0000924909016738	06/09/19	1,000.00		6,560.70
06/09/19	57302068-EMI RTN CHARGES-AUGUST-2 300819 -MIR1924845753881	MIR1924845753881	06/09/19	236.00		6,324.70
06/09/19	0609 OVERDUE LOAN -57302068 RECOVERED	0000000000000000	06/09/19	29.00		6,295.70
07/09/19	.ACH DEBIT RETURN CHARGES 020919 020919- MIR1925047657378	MIR1925047657378	07/09/19	590.00		5,705.70

HDFC BANK LIMITED

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KANPUR 208025
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Currency : INR
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Branch Code : 298 Product Code : 161

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07/09/19	EMI 57302068 CHQ S57302068116 0919573020 68	0000000057302068	07/09/19	10,036.00		-4,330.30
07/09/19	EMI 57302068 CHQ S57302068116 0919573020 68	0000000057302068	07/09/19		10,036.00	5,705.70
08/09/19	EMI 57302068 CHQ S57302068116 0919573020 68-57302068	0000000000000000	08/09/19	5,705.70		0.00
09/09/19	UPI-RAJESH LYALL-RAJESH.LYALL1@YBL-HDFC0 000127-925240513685-PAYMENT FROM PHONE	0000925220961719	09/09/19		15,000.00	15,000.00
09/09/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000227930	09/09/19	9,864.36		5,135.64
09/09/19	IMPS-925220160758-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000925220160758	09/09/19		4,700.00	9,835.64
09/09/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000231196	09/09/19	5,455.48		4,380.16
10/09/19	EMI 57302068 CHQ S57302068116 0919573020 68-57302068	0000000000000000	10/09/19	4,330.30		49.86
10/09/19	IMPS-925310058939-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0981-190704010202600369A1909 10020092163540A156809 CF	0000925310058939	10/09/19		9,500.00	9,549.86
10/09/19	1009-OVERDUE LOAN RECOVERED - 57302068	0000000000000000	10/09/19	649.00		8,900.86
11/09/19	UPI-SHUBHAM GUPTA-SHUBHAM.RADICAL0786@OK ICICI-BARB0KANASH-925416190238-PAY	0000925416140398	11/09/19	4,500.00		4,400.86
11/09/19	NWD-541919XXXXXX4891-SACWJ723-KANPUR	0000925421004175	11/09/19	1,000.00		3,400.86
12/09/19	IMPS-925507211547-DILEEP SINGH KATIYAR-H DFC-XXXXXXXXX4442-	0000925507211547	12/09/19		3,000.00	6,400.86
12/09/19	BAJAJ FINEMI-BF230818_295-1011-26422	0000000000000000	12/09/19	9,702.00		-3,301.14
12/09/19	BAJAJ FINEMI-BF230818_295-1011-26422	0000000000000000	12/09/19		9,702.00	6,400.86
14/09/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB IN0000219-925708295875-MANISH PATEL	0000092578737467	14/09/19		10,000.00	16,400.86
14/09/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000075666	14/09/19	11,025.22		5,375.64
14/09/19	IMPS-925712551679-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0981-190704010202600369A1909 14020181252564A156844 CF	0000925712551679	14/09/19		10,000.00	15,375.64

HDFC BANK LIMITED

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KANPUR 208025
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Branch Code : 298 Product Code : 161

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14/09/19	IMPS-925712445170-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000925712445170	14/09/19		1,400.00	16,775.64
14/09/19	IMPS-925712454575-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000925712454575	14/09/19		200.00	16,975.64
14/09/19	POS 541919XXXXXX4891 ZES*MOBIKWIK POS DE BIT	0000925750071041	14/09/19	16,795.00		180.64
16/09/19	SALAUG2019	0000909166334845	16/09/19		38,500.00	38,680.64
16/09/19	IB BILLPAY DR-HDFCVE-489377XXXXXX9932	IB16183841136755	16/09/19	38,000.00		680.64
16/09/19	50100216410281-TPT-CASH	0000000202819224	16/09/19		100.00	780.64
17/09/19	IMPS-926006737004-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000926006737004	17/09/19		9,000.00	9,780.64
17/09/19	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL -RATN0000000-926006421282-CCPAYMENT	0000092606807780	17/09/19	5,875.00		3,905.64
17/09/19	POS 541919XXXXXX4891 ZES*MOBIKWIK POS DE BIT	0000926050027262	17/09/19	1,082.00		2,823.64
17/09/19	HD0123740300-VODAFONEPOSTPAID-BILLPAY-50 200026202917	0000000009302679	17/09/19	470.46		2,353.18
17/09/19	POS 541919XXXXXX4891 AMAZON POS DEBIT	0000Q97988543835	17/09/19	499.00		1,854.18
17/09/19	50100216410281-TPT-CASH	0000000203192407	17/09/19		9,900.00	11,754.18
17/09/19	QHDF7989424391/SBI CARDS	0000192607650518	17/09/19	7,100.00		4,654.18
17/09/19	IMPS-926012980123-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000926012980123	17/09/19		6,000.00	10,654.18
17/09/19	PAYMENT OF RENEWAL AMOUNT FOR GOLD LOAN< 71612014>,REF.NO.<1926013220638>	0000000000000000	17/09/19	3,068.00		7,586.18
17/09/19	ATW-541919XXXXXX4891-S1ANKP73-KANPUR	0000000000009022	17/09/19	2,000.00		5,586.18
17/09/19	901022081/TECHMOBIKWIK	0000192607875139	17/09/19	100.00		5,486.18
17/09/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000000403	17/09/19	4,000.00		1,486.18
18/09/19	BAJAJ FINEMI-BF230818_295-1011-32880	0000000000000000	18/09/19	4,041.00		-2,554.82
18/09/19	BAJAJ FINEMI-BF230818_295-1011-32880	0000000000000000	18/09/19		4,041.00	1,486.18
19/09/19	IMPS-926212833483-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000926212833483	19/09/19		4,500.00	5,986.18

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19/09/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92 6240944548-OID9263717567@ONE9	0000926216297228	19/09/19	500.00		5,486.18
19/09/19	UPI-XXXXXX7418-PYTM0123456-926240190915- NA	0000926216390198	19/09/19	500.00		4,986.18
19/09/19	IMPS-926217972061-RELIANCE NIPPON LIFE-H DFC-XXXXXXXX7248-	0000926217972061	19/09/19		1.00	4,987.18
20/09/19	QHDF8001292697/SBI CARDS	0000192630320585	20/09/19	4,133.83		853.35
20/09/19	IMPS-926314109268-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXX6751-182788	0000926314109268	20/09/19		1.34	854.69
20/09/19	POS 541919XXXXXX4891 EQX ANALYTICS PV PO S DEBIT	0000000000125892	20/09/19	1.01		853.68
20/09/19	ATW-541919XXXXXX4891-P3ENKP11-KANPUR	0000000000000882	20/09/19	500.00		353.68
21/09/19	IMPS-926408378325-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000926408378325	21/09/19		3,000.00	3,353.68
21/09/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000003768	21/09/19	3,000.00		353.68
21/09/19	IMPS-926421061749-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000926421061749	21/09/19		7,000.00	7,353.68
22/09/19	POS 541919XXXXXX4891 ZES*MOBIKWIK POS DE BIT	0000926550022387	22/09/19	4,898.00		2,455.68
22/09/19	POS 541919XXXXXX4891 ANIL FOOT WEAR POS DEBIT	0000000000002427	22/09/19	1,150.00		1,305.68
22/09/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000004169	22/09/19	1,000.00		305.68
23/09/19	POS 541919XXXXXX4891 GOOGLE *MUSIC POS D EBIT	0000000000642229	23/09/19	99.00		206.68
24/09/19	AKARA CAPITAL -1047216	0000909242745478	24/09/19		5,000.00	5,206.68
25/09/19	POS 541919XXXXXX4891 GOOGLE *GOOGLE S PO S DEBIT	0000000000782059	25/09/19	130.00		5,076.68
25/09/19	POS 541919XXXXXX4891 ZES*MOBIKWIK POS DE BIT	0000926830006132	25/09/19	873.00		4,203.68
25/09/19	NWD-541919XXXXXX4891-SACWJ723-KANPUR	0000926808006318	25/09/19	4,000.00		203.68
25/09/19	PAYZAPP - CREDIT - 7081144442 - DEPOSIT	00002509ayIa8mZC	25/09/19		1,800.00	2,003.68
25/09/19	IMPS-926811613280-ONE MOBIKWIK-HDFC-XXXX	0000926811613280	25/09/19		1,800.00	3,803.68

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DR. DILEEP SINGH KATIYAR
117/936 B-1 PURANI BASTI KAKADEV
NAVEEN NAGAR

KANPUR 208025
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KANPUR - GOVIND NAGAR - UTTAR PRADESH
Address : 124/248,
C-BLOCK,
GOVIND NAGAR
City : KANPUR 208006
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 111748199
Account No : 50100217864061 Preferred Customer
A/C Open Date : 06/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
Branch Code : 298 Product Code : 161

From : 14/05/2019

To : 13/10/2019

Statement of account

	XX4700-REMARKS					
25/09/19	NWD-541919XXXXXX4891-08240151-KANPUR	0000926816000394	25/09/19	2,000.00		1,803.68
25/09/19	IMPS-926823238810-ONE MOBIKWIK-HDFC-XXXX	0000926823238810	26/09/19		1,800.00	3,603.68
	XX4700-REMARKS					
26/09/19	NWD-541919XXXXXX4891-WA178501-KANPUR	0000926908929077	26/09/19	1,000.00		2,603.68
26/09/19	.POS DECCHG 22/09/19 CARDEND 4891 230919	MIR1926892387218	26/09/19	29.50		2,574.18
	-MIR1926892387218					
26/09/19	.POS DECCHG 22/09/19 CARDEND 4891 230919	MIR1926892386736	26/09/19	29.50		2,544.68
	-MIR1926892386736					
27/09/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000005306	27/09/19	1,000.00		1,544.68
27/09/19	IMPS-927010085591-BENE NAME-HDFC-XXXXXXX	0000927010085591	27/09/19		1.00	1,545.68
	XXXXXXXXXX0961-IMPS TXN					
27/09/19	IMPS-927015014765-BENE NAME-HDFC-XXXXXXX	0000927015014765	27/09/19		1.00	1,546.68
	XXXXXXXXXX0961-IMPS TXN					
27/09/19	IMPS-927015350681-MOUNT SHIKHAR FINANC-H	0000927015350681	27/09/19		3,820.00	5,366.68
	DFC-XXXXXXXXXXXX0309-FUND TRANSFER					
27/09/19	RHDF8025049570/BILDKRATNAKARBANKLI	0000192705863077	27/09/19	4,134.00		1,232.68
27/09/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB	0000927016604305	27/09/19		10,000.00	11,232.68
	IN0000219-927016478355-MANISH PATEL					
27/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000927017774939	27/09/19		250.00	11,482.68
	23456-927041851719-NA					
27/09/19	IMPS-927017661765-ONE MOBIKWIK-HDFC-XXXX	0000927017661765	27/09/19		200.00	11,682.68
	XX4700-REMARKS					
27/09/19	UPI-MANISH PATEL-MANISHPATEL7712@UPI-SB	0000927017791536	27/09/19		1,000.00	12,682.68
	IN0000219-927017504181-NO REMARKS					
27/09/19	POS 541919XXXXXX4891 CASHBEAN POS DEBIT	0000000000168526	27/09/19	11,605.66		1,077.02
27/09/19	IMPS-927017429439-PASFAR TECHNOLOGIES -H	0000927017429439	27/09/19		10,500.00	11,577.02
	DFC-XXXXXXXXXXXX0063-PC FINANCIAL 1907040					
	10202600369A190927020261					
27/09/19	POS 541919XXXXXX4891 STASHFIN POS DEBIT	0000000000176249	27/09/19	5,423.60		6,153.42
27/09/19	EAW-541919XXXXXX4891-TPCN3010-KANPUR	0000000000005511	27/09/19	2,000.00		4,153.42
30/09/19	POS 541919XXXXXX4891 ZES*MOBIKWIK POS DE	0000927340306239	30/09/19	2,200.00		1,953.42

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000298 MICR : 208240003
Branch Code : 298 Product Code : 161

From : 14/05/2019

To : 13/10/2019

Statement of account

	BIT					
30/09/19	UPI-XXXXXX1850-PYTM0123456-927347258630-NA	0000927323311446	30/09/19	500.00		1,453.42
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		27.00	1,480.42
01/10/19	EMI 72209021 CHQ S722090210011 101972209021	0000000000000000	01/10/19	446.00		1,034.42
01/10/19	50100223245508 -TPT-PAYMENT	0000000106239603	01/10/19		20,000.00	21,034.42
01/10/19	UPI-XXXXXX5417-HDFC0000127-927466679810-PAYMENT FROM PHONE	0000927422875469	01/10/19	7,000.00		14,034.42
01/10/19	POS 541919XXXXXX4891 GOOGLE *TINDER POS DEBIT	0000000000671525	01/10/19	330.00		13,704.42
02/10/19	IMPS-927511596074-SI CREVA CAPITAL SER-H	0000927511596074	02/10/19		1.00	13,705.42
	DFC-XXXXXXX6313-TOWARDSBENEACCOUNTVALIDATION					
02/10/19	IMPS-927511596235-SI CREVA CAPITAL SER-H	0000927511596235	02/10/19		3,292.00	16,997.42
	DFC-XXXXXXX0276-TOWARDSFASTCASHDISBURSAL					
02/10/19	POS 541919XXXXXX4891 ZES*MOBIKWIK POS DEBIT	0000927540289994	02/10/19	2,200.00		14,797.42
03/10/19	ACH D- TPCAPFRST IDFC FIRST-1754946315	0000002355103489	03/10/19	5,943.00		8,854.42
03/10/19	BAJAJ FINEMI-BF230818_295-1011-69466	0000000000000000	03/10/19	9,702.00		-847.58
03/10/19	BAJAJ FINEMI-BF230818_295-1011-69466	0000000000000000	03/10/19		9,702.00	8,854.42
03/10/19	BAJAJ FINEMI-BF230818_295-1011-593497	0000000000000000	03/10/19	1,775.00		7,079.42
03/10/19	IMPS-927613129974-ONE MOBIKWIK-HDFC-XXXXXX4700-REMARKS	0000927613129974	03/10/19		200.00	7,279.42
03/10/19	IMPS-927617245442-RAJ-HDFC-XXXXXX8074-BE NEFICIARY VERIFICATION TRANSACTION ONBEHALF OF C	0000927617245442	03/10/19		1.00	7,280.42
03/10/19	IMPS-927617246043-RAJ-HDFC-XXXXXX8074-IMP TRANSACTION ONBEHALF OF CUSTOMER DILIP SINGH	0000927617246043	03/10/19		3,999.00	11,279.42
03/10/19	DEBIT CARD CASH BACK	0000000000000000	03/10/19		1.00	11,280.42
05/10/19	IMPS-927800134345-ONE MOBIKWIK-HDFC-XXXX	0000927800134345	05/10/19		8,700.00	19,980.42

HDFC BANK LIMITED

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Branch Code : 298 Product Code : 161

From : 14/05/2019

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Statement of account

	XX4700-REMARKS					
05/10/19	CC 00000360825XXXX2647 AUTOPAY SI-TAD	0000000203137532	05/10/19	912.75		19,067.67
05/10/19	BAJAJ FINEMI-BF230818_295-1011-8075	0000000000000000	05/10/19	9,702.00		9,365.67
05/10/19	POS 416021XXXXXX2133 RAZORPAY-E-COMME PO S DEBIT	0000927810050803	05/10/19	5,066.50		4,299.17
05/10/19	IMPS-927819147002-MOUNT SHIKHAR FINANC-H DFC-XXXXXXXXXXXX0309-FUND TRANSFER	0000927819147002	05/10/19		3,820.00	8,119.17
05/10/19	UPI-PRAFULL PATHAK-8604424144@UPI-BARB0G OVIND-927820640931-PAY	0000927820967398	05/10/19	5,000.00		3,119.17
06/10/19	POS 416021XXXXXX2133 WWW IDFCBANK COM PO S DEBIT	0000927940040113	06/10/19	619.00		2,500.17
06/10/19	NWD-416021XXXXXX2133-SACWJ583-KANPUR	0000927910003947	06/10/19	1,000.00		1,500.17
07/10/19	EMI 57302068 CHQ S57302068117 1019573020 68	0000000057302068	07/10/19	10,036.00		-8,535.83
07/10/19	EMI 57302068 CHQ S57302068117 1019573020 68	0000000057302068	07/10/19		10,036.00	1,500.17
08/10/19	EMI 57302068 CHQ S57302068117 1019573020 68-57302068	0000000000000000	08/10/19	1,500.17		0.00
10/10/19	IMPS-928317415773-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000928317415773	10/10/19		12,000.00	12,000.00
10/10/19	POS 416021XXXXXX2133 NEW BASANT AUTOM PO S DEBIT	0000928313101797	10/10/19	500.00		11,500.00
10/10/19	NWD-416021XXXXXX2133-SACWJ723-KANPUR	0000928319000754	10/10/19	1,500.00		10,000.00
11/10/19	EMI 57302068 CHQ S57302068117 1019573020 68-57302068	0000000000000000	11/10/19	8,535.83		1,464.17
11/10/19	STMT CHGS NET/MBL INCL GST 041019-MIR192 8115027328	MIR1928115027328	11/10/19	59.00		1,405.17
11/10/19	IMPS-928412051792-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000928412051792	11/10/19		1,300.00	2,705.17
11/10/19	1110 OVERDUE LOAN -57302068 RECOVERED	0000000000000000	11/10/19	658.00		2,047.17
11/10/19	POS 416021XXXXXX2133 WISH POS DEBIT	0000928413331354	11/10/19	108.00		1,939.17

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12/10/19	POS 416021XXXXXX2133 WISH POS DEBIT	0000928420500656	12/10/19	54.00		1,885.17
12/10/19	EAW-416021XXXXXX2133-TPCN3010-KANPUR	0000000000009373	12/10/19	500.00		1,385.17
13/10/19	POS 416021XXXXXX2133 WISH POS DEBIT	0000928518350572	13/10/19	99.10		1,286.07
13/10/19	POS 416021XXXXXX2133 PAYTM APP POS DEBIT	0000928620110191	13/10/19	78.00		1,208.07
13/10/19	IMPS-928618327884-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000928618327884	13/10/19		280.00	1,488.07

STATEMENT SUMMARY :-

Opening Balance
14.08

Dr Count
246

Cr Count
129

Debits
819,702.17

Credits
821,176.16

Closing Bal
1,488.07

Generated On: 14-Oct-2019 23:51

Generated By:
111748199

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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