



Account Branch : MEERUT - UTTAR PRADESH  
Address : 381,  
WESTERN KACHEHARI ROAD

MR AMIT KUMAR  
S/O DESHRAJ KAUSHIK 48/7E,GANGOL  
MORE NEAR OWER BRIJ PARTAPUR MEERUT  
NEAR RAILWAY TRACK  
MEERUT 250103  
UTTAR PRADESH INDIA

City : MEERUT 250001  
State : UTTAR PRADESH  
Phone no. : 99359 03333  
OD Limit : 0.00  
Currency : INR  
Email :  
Cust ID : 115532432  
Account No : 50100243070104 OTHER  
A/C Open Date : 08/07/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000285 MICR : 250240002  
Branch Code : 285 Product Code : 113

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2021

To : 05/10/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-127413 434056-REQUEST FROM AMAZO	0000127413434056	01/10/21	199.00		1,458.11
01/10/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-127418 923043-REQUEST FROM AMAZO	0000127418923043	01/10/21	188.00		1,270.11
02/10/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-127515 329283-REQUEST FROM AMAZO	0000127515329283	02/10/21	21.00		1,249.11
02/10/21	UPI-YASHI-AGARWALYASHI1@YBL-CNRB0000033- 127585992081-PAYMENT FROM PHONE	0000127585992081	02/10/21		230.00	1,479.11
02/10/21	UPI-XXXXXX1329-HDFC0000001-127546508359- PAYMENT FROM PHONE	0000127546508359	02/10/21	230.00		1,249.11
03/10/21	UPI-UMESH VIKAL-UMESHVIKAL9759@OKSBI-SB IN0003933-127610247159-UPI	0000127610247159	03/10/21		200.00	1,449.11
03/10/21	UPI-SUNNY DEPARTMENTAL S-PAYTM-42713221@ PAYTM-PYTM0123456-127629933395-01202110 031304320	0000127629933395	03/10/21	210.00		1,239.11
03/10/21	UPI-RUPA TIKKI WALA-PAYTM-38821977@PAYTM -PYTM0123456-127630143114-0120211003130 9190	0000127630143114	03/10/21	26.00		1,213.11
03/10/21	UPI-VICKEY-8171440138@YBL-CNRB0000033-12 7617588235-PAYMENT FROM PHONE	0000127617588235	03/10/21		240.00	1,453.11
03/10/21	UPI-MOTHER DAIRY BOOTH -Q64295292@YBL-Y ESB0YBLUPI-127647349722-NA	0000127647349722	03/10/21	58.00		1,395.11
03/10/21	UPI-MOTHER DAIRY BOOTH -Q64295292@YBL-Y ESB0YBLUPI-127647455627-NA	0000127647455627	03/10/21	125.00		1,270.11
05/10/21	UPI-YASHI-AGARWAL.YASHI@YBL-SBIN0016608- 127886934570-PAYMENT FROM PHONE	0000127886934570	05/10/21		20,000.00	21,270.11
05/10/21	NWD-512967XXXXXX6734-N3487600-MEERUT	0000127815466010	05/10/21	10,000.00		11,270.11
05/10/21	NWD-512967XXXXXX6734-N3487600-MEERUT	0000127815466011	05/10/21	10,000.00		1,270.11
05/10/21	03941000027289-TPT-MONEY TRANSFER OF RS 12500-HARISH KUMAR	0000000140829675	05/10/21		12,500.00	13,770.11

#### 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: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



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## Statement of account

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,657.11	10	5	21,057.00	33,170.00	13,770.11

Generated On: 09-Oct-2021 15:45

Generated By:  
115532432

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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