



MS SEJSHI LATVOSHI
ROOM NO-D-03 PG HOSTEL 1ST FLOOR
BACK SIDE HDFC BANK
TAGORE NAGAR
LUDHIANA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DMCH TAGORE NAGAR LUDHIANA
Address : HDFC BANK LTD,
DAYANAND MEDICAL COLLEGE AND
HOSPITAL, TAGORE NAGAR,
City : LUDHIANA 141001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEJSHI85@GMAIL.COM
Cust ID : 70661557
Account No : 50100518841961 OTHER
A/C Open Date : 10/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009448 MICR : 141240046
Branch Code : 9448 Product Code : 100

From : 01/02/2024

To : 22/02/2024

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/02/24 | UPI-BLINK COMMERCE PRIVA-GROFERSINDIAPRI 29.RZP@ICICI-ICIC0DC0099-403267815920-PA YVIARAZORPAY | 0000403267815920 | 01/02/24 | 1,570.00 | | 17,942.06 |
| 02/02/24 | BAJAFIN_BF260922_157-172_63584429 | 0000000000000000 | 02/02/24 | 19,149.00 | | -1,206.94 |
| 02/02/24 | BAJAFIN_BF260922_157-172_63584429 | 0000000000000000 | 02/02/24 | | 19,149.00 | 17,942.06 |
| 03/02/24 | UPI-BAJAFINANCE LIMITE-BAJAFINSERV.PA YU@HDFCBANK-HDFC0000499-403444892786-UPI TRANSACTION | 0000403444892786 | 03/02/24 | 15,000.00 | | 2,942.06 |
| 03/02/24 | BAJAFIN_BF260922_157-172_64580528 | 0000000000000000 | 03/02/24 | 19,149.00 | | -16,206.94 |
| 03/02/24 | BAJAFIN_BF260922_157-172_64580528 | 0000000000000000 | 03/02/24 | | 19,149.00 | 2,942.06 |
| 06/02/24 | BAJAFIN_BF260922_157-172_65021351 | 0000000000000000 | 06/02/24 | 19,149.00 | | -16,206.94 |
| 06/02/24 | BAJAFIN_BF260922_157-172_65021351 | 0000000000000000 | 06/02/24 | | 19,149.00 | 2,942.06 |
| 07/02/24 | UPI-REFINE AESTHETIC CLI-REFINEAESTHETIC CLINI.67080513@HDFCBANK-HDFC0000001-4038 12318886-UPI | 0000403812318886 | 07/02/24 | 1,900.00 | | 1,042.06 |
| 09/02/24 | BAJAFIN_BF260922_157-172_65278040 | 0000000000000000 | 09/02/24 | 19,149.00 | | -18,106.94 |
| 09/02/24 | BAJAFIN_BF260922_157-172_65278040 | 0000000000000000 | 09/02/24 | | 19,149.00 | 1,042.06 |
| 12/02/24 | UPI-BILDESKTEZ-BILDESK.FASTAG@ICICI-IC IC0DC0099-404378724958-UPI | 0000404378724958 | 12/02/24 | 500.00 | | 542.06 |
| 12/02/24 | SALARY | 0000000000517125 | 12/02/24 | | 59,257.00 | 59,799.06 |
| 12/02/24 | UPI-POONAM RANI-HARDEEP45344@OKAXIS-PSIB 0021342-404304199569-UPI | 0000404304199569 | 12/02/24 | 1,872.00 | | 57,927.06 |
| 12/02/24 | UPI-BAJAFINANCE LIMITE-BAJAFINSERV.PA YU@HDFCBANK-HDFC0000499-404380989341-UPI TRANSACTION | 0000404380989341 | 12/02/24 | 20,872.00 | | 37,055.06 |
| 12/02/24 | UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKSBI-PUNB0486400-404312933366-UPI | 0000404312933366 | 12/02/24 | 500.00 | | 36,555.06 |
| 13/02/24 | UPI-SUKHJEET KAUR-ADVOCATE.SUKHJIT-1@OKA XIS-PUNB0470000-404419616284-UPI | 0000404419616284 | 13/02/24 | 3,500.00 | | 33,055.06 |
| 13/02/24 | UPI-SURAJ KUMAR-SURAJVERMA6523-1@OKHDFCB | 0000404419629802 | 13/02/24 | 10,000.00 | | 23,055.06 |

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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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From : 01/02/2024

To : 22/02/2024

Statement of account

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| | ANK-HDFC0002769-404419629802-UPI | | | | |
| 14/02/24 | UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-404576172556-BLINKIT PAYMENT | 0000404576172556 | 14/02/24 | 963.00 | 22,092.06 |
| 14/02/24 | UPI-CAKE SQUARE-PAYTMQR28100505010112MAJ ULFXWQS@PAYTM-PYTM0123456-404576262547-U PI | 0000404576262547 | 14/02/24 | 90.00 | 22,002.06 |
| 14/02/24 | UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTSB ANKLIMITED.PAYU@INDUS-INDB0002201-404577 088295-UPIINTENT | 0000404577088295 | 14/02/24 | 480.26 | 21,521.80 |
| 14/02/24 | UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTSB ANKLIMITED.PAYU@INDUS-INDB0002201-404577 155843-UPIINTENT | 0000404577155843 | 14/02/24 | 1,649.64 | 19,872.16 |
| 15/02/24 | UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTSB ANKLIMITED.PAYU@INDUS-INDB0002201-404616 679460-UPIINTENT | 0000404616679460 | 15/02/24 | 299.00 | 19,573.16 |
| 17/02/24 | UPI-NEERU SHARMA WO AMIT-NEERUSHARMA0275 @OKAXIS-PUNB0486400-404882240711-UPI | 0000404882240711 | 17/02/24 | 200.00 | 19,373.16 |
| 17/02/24 | UPI-MOBIKWIKMERCHANT-OMBK.AACK5115478HQT F1BHS@MBK-PPIW0881822-404882435759-UPI | 0000404882435759 | 17/02/24 | 20.00 | 19,353.16 |
| 17/02/24 | UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-404869915032-MANDATEREQU EST | 0000404869915032 | 17/02/24 | 219.00 | 19,134.16 |
| 18/02/24 | UPI-GURMEET SINGH-GS7003267-2@OKSBI-BARB 0MUKERI-404994375194-NOREMARK | 0000404994375194 | 18/02/24 | 10.00 | 19,124.16 |
| 18/02/24 | UPI-CM ENTERPRISES-PAYTM-70179340@PAYTM- PYTM0123456-404908591010-UPI | 0000404908591010 | 18/02/24 | 1,523.00 | 17,601.16 |
| 18/02/24 | UPI-FLORA BRIDAL AND NAI-GPAY-1117498522 5@OKBIZAXIS-UTIB0000000-404916710503-UPI | 0000404916710503 | 18/02/24 | 1,700.00 | 15,901.16 |
| 18/02/24 | UPI-HARJOT SINGH-GOODDEALREALE@OKAXIS-PS IB0000293-404920742877-UPI | 0000404920742877 | 18/02/24 | 478.00 | 15,423.16 |
| 18/02/24 | UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATELIMITED.RZP@SBI-SBIN0016209-40492172 | 0000404921729427 | 18/02/24 | 457.00 | 14,966.16 |

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| 18/02/24 | 9427-BLINKIT | | | | | |
| | UPI-HYATT REGENCY LUDHIA-HYATTREGENCYLUD | 0000404927281062 | 18/02/24 | 2,761.00 | | 12,205.16 |
| | HIANA.67035835@HDFCBANK-HDFC0000240-4049 | | | | | |
| | 27281062-UPI | | | | | |
| 19/02/24 | UPI-SARABJIT SINGH-9877147500@PAYTM-UCBA | 0000405028542264 | 19/02/24 | 208.00 | | 11,997.16 |
| | 0000659-405028542264-UPI | | | | | |
| 19/02/24 | UPI-POONAM RANI-HARDEEP45344@OKAXIS-PSIB | 0000405043356029 | 19/02/24 | 999.00 | | 10,998.16 |
| | 0021342-405043356029-UPI | | | | | |
| 20/02/24 | UPI-POONAM RANI-HARDEEP45344@OKAXIS-PSIB | 0000405177238288 | 20/02/24 | 1,043.00 | | 9,955.16 |
| | 0021342-405177238288-UPI | | | | | |
| 20/02/24 | UPI-SHALINDERJEET KAUR-SHALINDERJEETKAU | 0000405182743992 | 20/02/24 | 3,500.00 | | 6,455.16 |
| | R@OKSBI-SBIN0003352-405182743992-UPI | | | | | |
| 20/02/24 | UPI-BLINKIT-GROFERS.PAYU@ICICI-ICIC0DC00 | 0000405190103167 | 20/02/24 | 241.00 | | 6,214.16 |
| | 99-405190103167-UPHINTENT | | | | | |
| 20/02/24 | NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITE | SBIN524051519605 | 20/02/24 | | 10,000.00 | 16,214.16 |
| | D-SEJSHI LATVOSHI-SBIN524051519605 | | | | | |
| 20/02/24 | UPI-SOURAV | 0000405195553512 | 20/02/24 | 10,000.00 | | 6,214.16 |
| | CHOWDHARY-CHOWDHARY32@OKHDFCB | | | | | |
| | ANK-HDFC0000653-405195553512-UPI | | | | | |
| 21/02/24 | UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 | 0000405212403571 | 21/02/24 | 339.00 | | 5,875.16 |
| | 00499-405212403571-UPHINTENT | | | | | |

STATEMENT SUMMARY :-

Opening Balance
19,512.06

Dr Count
34

Cr Count
6

Debits
159,489.90

Credits
145,853.00

Closing Bal
5,875.16

Generated On: 22-Feb-2024 14:32

Generated By: 70661557

Requesting Branch Code: NET

This is a computer generated statement and does

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