



Account Branch : ASHOK VIHAR PHASE 1  
 Address : B-34, ASHOK VIHAR  
 PHASE - 1  
 NEW DELHI  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SHIVAMGARG0398@GMAIL.COM  
 Cust ID : 195939891  
 Account No : 50100521915679 OTHER  
 A/C Open Date : 09/05/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001261 MICR : 110240143  
 Branch Code : 1261 Product Code : 187

MS SNEH GARG  
 H NO-A-15 A-BLOCK ASHOK VIHAR PH-1

DELHI 110052  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-345841108398-PAYMENT FROM PHONE	0000345841108398	02/04/23		25,000.00	145,722.18
03/04/23	UPI-BAJAJ FINANCE LTD LO-BAJAJFINANCEIEP L@ICICI-ICIC0DC0099-309383578955-BAJAJ F INANCE LTD	0000309383578955	03/04/23	50,000.00		95,722.18
14/04/23	ATW-438624XXXXXX9432-E1AWDH31-DELHI	0000000000004794	14/04/23	100.00		95,622.18
14/04/23	ATW-438624XXXXXX9432-E1AWDH31-DELHI	0000000000004795	14/04/23	20,000.00		75,622.18
01/05/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-348707349613-PAYMENT FROM PHONE	0000348707349613	01/05/23		31,000.00	106,622.18
03/05/23	CASH DEPOSIT BY - SUBHASH - ASHOK VIHAR	0000000000000000	03/05/23		20,000.00	126,622.18
11/05/23	JANMAR23 INSTAALERTCHG 9 SMS 220323-MIR2 413122440806	MIR2413122440806	11/05/23	2.12		126,620.06
01/06/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-351871988952-PAYMENT FROM PHONE	0000351871988952	01/06/23		30,000.00	156,620.06
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		920.00	157,540.06
08/07/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-355530738540-PAYMENT FROM PHONE	0000355530738540	08/07/23	100,000.00		57,540.06
19/07/23	APRJUN23 INSTAALERTCHG 5 SMS 220523-MIR2 419964870782	MIR2419964870782	19/07/23	1.18		57,538.88
22/07/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000 499-320353460647-UPI TRANSACTION FO	0000320353460647	22/07/23	2,579.00		54,959.88
27/07/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000 240-320854378995-REFUND	0000320854378995	27/07/23		659.00	55,618.88
28/07/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000 240-320956744713-REFUND	0000320956744713	28/07/23		548.00	56,166.88
31/07/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-357847756307-PAYMENT FROM PHONE	0000357847756307	31/07/23		1,000.00	57,166.88
03/08/23	UPI-VIRENDER CHAUHAN-PAYTMQR281005050101 105HFK5ZLCR4@PAYTM-PYTM0123456-321537455 539-PAYMENT FROM PHONE	0000321537455539	03/08/23	1,500.00		55,666.88

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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11/08/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-358923571615-PAYMENT FROM PHONE	0000358923571615	11/08/23		62,500.00	118,166.88
11/08/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-358960578167-PAYMENT FROM PHONE	0000358960578167	11/08/23		1,500.00	119,666.88
29/08/23	UPI-MYNTRA-MYNTRA.PAYU@HDFCBANK-HDFC0000 499-324156027731-UPI TRANSACTION FO	0000324156027731	29/08/23	1,014.00		118,652.88
01/09/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-361034129779-PAYMENT FROM PHONE	0000361034129779	01/09/23		31,000.00	149,652.88
01/09/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-361055654798-PAYMENT FROM PHONE	0000361055654798	01/09/23		20,000.00	169,652.88
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		873.00	170,525.88
02/10/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-364120498317-PAYMENT FROM PHONE	0000364120498317	02/10/23		31,000.00	201,525.88
01/11/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-330525241597-PAYMENT FROM PHONE	0000330525241597	01/11/23		31,000.00	232,525.88
02/11/23	JULSEP23 INSTAALERTCHG 1 SMS 031023-MIR2 430535544109	MIR2430535544109	02/11/23	0.24		232,525.64
10/11/23	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000 1261-331408324366-PAYMENT FROM PHONE	0000331408324366	10/11/23		2,500.00	235,025.64
21/11/23	UPI-AMIT STORE-GPAY-11231747454@OKBIZAXI S-UTIB0000000-332548738516-PAYMENT FROM PHONE	0000332548738516	21/11/23	500.00		234,525.64
30/11/23	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000 1261-370062021048-PAYMENT FROM PHONE	0000370062021048	30/11/23		10,000.00	244,525.64
01/12/23	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000 1261-370178915775-PAYMENT FROM PHONE	0000370178915775	01/12/23		500.00	245,025.64
01/12/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-370175440756-PAYMENT FROM PHONE	0000370175440756	01/12/23		31,000.00	276,025.64
19/12/23	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012 61-371925030598-PAYMENT FROM PHONE	0000371925030598	19/12/23		75,000.00	351,025.64
29/12/23	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000 1261-372983639721-PAYMENT FROM PHONE	0000372983639721	29/12/23		10,000.00	361,025.64

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 DELHI

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01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		1,875.00	362,900.64
30/01/24	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000	0000439679222123	30/01/24		12,000.00	374,900.64
	1261-439679222123-PAYMENT FROM PHONE					
06/02/24	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000	0000440356179309	06/02/24	3,000.00		371,900.64
	1261-440356179309-PAYMENT FROM PHONE					
29/02/24	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000	0000442684735460	29/02/24		12,000.00	383,900.64
	1261-442684735460-PAYMENT FROM PHONE					
29/02/24	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012	0000442636344926	29/02/24		99,000.00	482,900.64
	61-442636344926-PAYMENT FROM PHONE					
12/03/24	UPI-ARUNDHATI NANDA-ARUSATYA@YBL-ICIC000	0000443846947121	12/03/24	4,000.00		478,900.64
	0572-443846947121-PAYMENT FROM PHONE					
12/03/24	UPI-ARUNDHATI NANDA-ARUSATYA@YBL-ICIC000	0000443899363632	12/03/24	80,000.00		398,900.64
	0572-443899363632-PAYMENT FROM PHONE					
14/03/24	UPI-SHIVAM GARG-8527111263@YBL-HDFC00012	0000444082503147	14/03/24	78,000.00		320,900.64
	61-444082503147-PAYMENT FROM PHONE					
15/03/24	UPI-YOGESH SHARMA-9416645681@IBL-BDBL000	0000407509245164	15/03/24	20,500.00		300,400.64
	1343-407509245164-PAYMENT FROM PHONE					
17/03/24	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000	0000444395428085	17/03/24	5,000.00		295,400.64
	1261-444395428085-PAYMENT FROM PHONE					
26/03/24	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000	0000445242639798	26/03/24	3,000.00		292,400.64
	1261-445242639798-PAYMENT FROM PHONE					
29/03/24	UPI-SHIVANGI GARG-7827382397@YBL-HDFC000	0000445520465328	29/03/24		15,000.00	307,400.64
	1261-445520465328-PAYMENT FROM PHONE					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		2,760.00	310,160.64

#### STATEMENT SUMMARY :-

Opening Balance  
120,722.18

Dr Count  
18

Cr Count  
27

Debits  
369,196.54

Credits  
558,635.00

Closing Bal  
310,160.64

Generated On: 29-JUN-2024 13:12:16

Generated By:  
195939891

Requesting Branch Code: 1261

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