

From : 26/01/2024

To : 22/02/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/01/24	UPI-SHREE DEVI DOSA CORN-PAYTM-61701757@ PAYTM-PYTM0123456-439271363551-OID202401 261339350	0000439271363551	26/01/24	140.00		654,656.56
27/01/24	CBDT/BANK REFERENCE NO:K2402714017924/CI N NO:24012700004582HDFC/ONLINE	0240127070003943	27/01/24	5,150.00		649,506.56
27/01/24	NEFT CR-IDFB0010201-NET MAGNETS LLP-BALA JI INFO SYSTEMS-IDFBH24027812463	IDFBH24027812463	27/01/24		5,150.00	654,656.56
27/01/24	UPI-SMART BAZAAR-SMARTBAZAAR.27235506@HD FCBANK-HDFC0000001-402738729714-NA	0000402738729714	27/01/24	147.00		654,509.56
29/01/24	.IMPS P2P 401712175746#17/01/2024 170124 -MIR2402553372032	MIR2402553372032	29/01/24	17.70		654,491.86
29/01/24	RTGS DR-BCBM0000018-BALAJI INFO SYSTEMS- NETBANK, MUM-HDFCR52024012974341785-INTE RNAL TRANSFER	HDFCR52024012974 341785	29/01/24	400,000.00		254,491.86
29/01/24	UPI-XXXXXX9300-UTIB0000018-439511368709- LOAN PROCESSING FE	0000439511368709	29/01/24	22,500.00		231,991.86
31/01/24	YHDF2219788226/BILLDKADANIELECTRICI	0000240314656133	31/01/24	4,240.00		227,751.86
31/01/24	YHDF2219794064/BILLDKADANIELECTRICI	0000240314658086	31/01/24	3,450.00		224,301.86
02/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-403359355610-OID22983797382@ PAY	0000403359355610	02/02/24	668.90		223,632.96
04/02/24	UPI-ANKIT YADAV-ANKIT.7095-9@WAAXIS-UBIN 0576581-440108443058-SENT FROM PAYTM	0000440108443058	04/02/24	20,600.00		203,032.96
04/02/24	ZHDF1726664524/BILLDKAMERICANEXPRES	0000240357011206	04/02/24	15,441.00		187,591.96
05/02/24	SETTLEMENT CHARGE-JAN24-HO4368	0000000000000000	05/02/24	1.18		187,590.78
06/02/24	NEFT DR-BCBM0000018-BALAJI INFO SYSTEMS- NETBANK, MUM-N037242868406182-INTERNAL	N037242868406182	06/02/24	100,000.00		87,590.78
06/02/24	50200032893240-TPT-INTERNAL-LALIT AGARWA L HUF	0000000135247392	06/02/24	20,000.00		67,590.78

## 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:27AAACH2702H1Z0

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