



Account Branch : HINOO  
 Address : HDFC BANK LTD  
 RANCHI MAIN ROAD  
 NEAR MAHAVIR TEMPLE  
 City : RANCHI 834002  
 State : JHARKHAND  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email :  
 Cust ID : 279912168  
 Account No : 50100715813347 OTHER  
 A/C Open Date : 19/04/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002063 MICR : 834240005  
 Branch Code : 2063 Product Code : 1133

MR SURAJ KUMAR  
NEW BANDHUNAGAR HINOO RANCHI

RANCHI 834002  
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

From : 10/05/2024

To : 10/05/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/05/24	UPI-MR ARUN KUMAR GUPTA-Q167312568@YBL-YESB0YBLUPI-449702879263-PAYMENT FROM PHONE	0000449702879263	10/05/24	15.00		47,535.03
10/05/24	UPI-JITENDRA SAW-Q490556434@YBL-YESB0YBLUPI-449721099050-PAYMENT FROM PHONE	0000449721099050	10/05/24	40.00		47,495.03
10/05/24	UPI-BHUBANMOHAN MAHATO-Q056240384@YBL-YESB0YBLUPI-449753746149-PAYMENT FROM PHONE	0000449753746149	10/05/24	30.00		47,465.03
10/05/24	UPI-JOGENDRA-Q927555918@YBL-YESB0YBLUPI-449771079001-PAYMENT FROM PHONE	0000449771079001	10/05/24	20.00		47,445.03
10/05/24	UPI-ROHIT TIRKEY-9142312258@IBL-BARB0BIR SAC-449734342182-PAYMENT FROM PHONE	0000449734342182	10/05/24	290.00		47,155.03
10/05/24	POS 526099XXXXXX1033 K K ENTERPRISES	0000000000801290	10/05/24	350.00		46,805.03
10/05/24	UPI-SUJET CHOUHDARY-PAYTMQR18UTKWWMFQ@PAYTM-YESB0PTMUPI-413118836420-PAYMENT FROM PHONE	0000413118836420	10/05/24	20.00		46,785.03
10/05/24	UPI-MRS SARITA DEVI-PAYTMQR2810050501011774SRPLTWN3@PAYTM-YESB0PTMUPI-413136552438-PAYMENT FROM PHONE	0000413136552438	10/05/24	40.00		46,745.03
10/05/24	UPI-DHIRENDRA KUMAR-7050969000@PAYTM-SBIN0005596-413166217933-PAYMENT FROM PHONE	0000413166217933	10/05/24	25.00		46,720.03
10/05/24	UPI-OM PRAKASH BRANWAL-PAYTMQR1VDOKKVG4I@PAYTM-YESB0PTMUPI-413182997876-PAYMENT FROM PHONE	0000413182997876	10/05/24	5.00		46,715.03
10/05/24	UPI-RINKI KUMARI-ANMOLRAJ932@OKSBI-SBIN0001625-413144050868-PAYMENT FROM PHONE	0000413144050868	10/05/24	20.00		46,695.03
10/05/24	UPI-RINKI KUMARI-ANMOLRAJ932@OKSBI-SBIN0001625-413186584529-PAYMENT FROM PHONE	0000413186584529	10/05/24	20.00		46,675.03

### 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:20AAACH2702H1ZE

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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10/05/24	UPI-OM PRAKASH BRANWAL-PAYTMQR1VDOKKVG4I @PAYTM-YESB0PTMUPI-413116274753-PAYMENT FROM PHONE	0000413116274753	10/05/24	60.00		46,615.03
10/05/24	UPI-FIRDOUS AHMAD KHANDA-JKBMERC00343064 @JKB-JAKA0WAGORA-413117091043-22266832	0000413117091043	10/05/24	6,000.00		40,615.03

### STATEMENT SUMMARY :-

Opening Balance  
47,550.03

Dr Count  
14

Cr Count  
0

Debits  
6,935.00

Credits  
0.00

Closing Bal  
40,615.03

Generated On: 11-May-2024 08:48

Generated By:  
279912168

Requesting Branch Code: NET

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

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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