



MR SHOBIT ANSHU GUPTA
FLAT NO 201,JAMUNA TOWER
KANAKIA ROAD, MIRA ROAD E
BEHIND PVR THEATRE
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIRA ROAD BEVERLY PARK BRANCH
Address : GROUND FLOOR, ASHLEY TOWERS,
BEVERLY PARK MIRA ROAD EAST,
LANDMARK - BESIDES CINEMAX THEATER,
City : THANE 401107
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SHOBIT.G12331@GMAIL.COM
Cust ID : 199947805
Account No : 50100533737322 OTHER
A/C Open Date : 07/08/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001077 MICR : 400240111
Branch Code : 1077
Account Type : DIGISAVE YOUTH ACCOUNT(1133)

From : 01/06/2025

To : 30/06/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/25	JANMAR25 INSTAALERTCHG 1 SMS 040425-MIR2 615426526200	MIR2615426526200	04/06/25	0.24		5,315.27
06/06/25	UPI-FLIPKART PAYMENTS-FLIPKART.PAYU@HDFC BANK-HDFCOMERUPI-106006306026-UPIINTENT	0000106006306026	06/06/25	4,825.00		490.27
06/06/25	UPI-ANSHU JAGAT GUPTA-SHOBIT.G12331@OKAX IS-UBIN0576867-552396913541-UPI	0000552396913541	06/06/25		5,000.00	5,490.27
06/06/25	UPI-IRCTCAPPUI-PAYTM-76208552@PTYBL-YES B0PTMUPI-515706265748-COLLECT	0000515706265748	06/06/25		1,670.36	7,160.63
06/06/25	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-SHOBIT AN SHU GUPTA-ICICN22025060611995588	ICICN22025060611 995588	06/06/25		427.04	7,587.67
06/06/25	UPI-DHURISHAILESHD-PAYTMQR5YY5RA@PTYS-YE SB0PTMUPI-106051955334-UPI	0000106051955334	06/06/25	160.00		7,427.67
06/06/25	UPI-SATISH RAJU POOJARY-Q459227127@YBL-Y ESB0YBLUPI-106054558531-UPI	0000106054558531	06/06/25	200.00		7,227.67
08/06/25	UPI-FLIPKART PAYMENTS-PAYTM-56505013@PTY BL-YESB0PTMUPI-106121584106-UPI	0000106121584106	08/06/25	1,092.00		6,135.67
09/06/25	UPI-ANSHU JAGAT GUPTA-ANSHU.G3064@OKICIC I-IBKL0000691-552654268158-UPI	0000552654268158	09/06/25		2,000.00	8,135.67
09/06/25	UPI-IRCTCAPPUI-PAYTM-76208552@PTYBL-YES B0PTMUPI-286267744552-0100005843476235	0000286267744552	09/06/25	2,109.95		6,025.72
10/06/25	UPI-ANSHU JAGAT GUPTA-SHOBIT.G12331@OKIC ICI-UBIN0576867-106231530889-UPI	0000106231530889	10/06/25	1,000.00		5,025.72
18/06/25	UPI-GOOGLE INDIA DIGITAL-GOOG-PAYMENTS@A	0000806624551695	18/06/25		53.00	5,078.72

HDFC BANK LIMITED

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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



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	XISBANK-UTIB0000553-806624551695-REWARDED FOR TRANS				
18/06/25	UPI-ANSHU JAGAT	0000553565530625	18/06/25	10,000.00	15,078.72
	GUPTA-ANSHU.G3064@OKICICI				
	I-IBKL0000691-553565530625-UPI				
21/06/25	UPI-YASH VIJAY	0000553854721215	21/06/25	500.00	15,578.72
	JHAVERI-YASHJHAVERI29@OKICI				
	CICI-KKBK0001410-553854721215-UPI				
21/06/25	UPI-ZOMATO	0000106799432504	21/06/25	634.45	14,944.27
	LIMITED-ZOMATO4.PAYU@ICICI-IC				
	IC0DC0099-106799432504-UPIINTENT				
21/06/25	UPI-GOOGLE INDIA	0000106812077349	21/06/25	2,680.00	12,264.27
	DIGITAL-GPAY-UTILITY@OKI				
	PAYAXIS-UTIB0000553-106812077349-UPI				
21/06/25	UPI-JAMUNA TOWER CO	0000106812137040	21/06/25	1,785.00	10,479.27
	SOCI-JAMUNATOWERCOSO				
	CIETYLTD@RBL-RATN0000212-106812137040-20				
	1 JAMUNA TOWER M				
22/06/25	UPI-YASH VIJAY	0000553976078032	22/06/25	500.00	10,979.27
	JHAVERI-YASHJHAVERI29@OKICI				
	CICI-KKBK0001410-553976078032-UPI				
22/06/25	UPI-ZOMATO ONLINE	0000106853630627	22/06/25	648.95	10,330.32
	ORDER-ZOMATOONLINEORD3				
	84743.RZP@RXAIRTEL-AIRP0000011-106853630				
	627-ZOMATOONLINEORDER				
23/06/25	TATA MOTORS LTD ORDI DIV24 25	0000000000000000	23/06/25	6.00	10,336.32
23/06/25	UPIRET-20250621-106799432504	0000000000000000	23/06/25	310.88	10,647.20
24/06/25	UPI-YASH VIJAY	0000554155204529	24/06/25	50.00	10,697.20
	JHAVERI-YASHJHAVERI29-2@O				
	KICICI-SVCB0000055-554155204529-UPI				
24/06/25	UPI-SHLOK	0000554111208344	24/06/25	150.00	10,847.20
	GUPTA-SHLOKGUPTA80@OKICICI-ICI				

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24/06/25	C0006986-554111208344-UPI UPI-YASH VIJAY JHAVERI-YASHJHAVERI29@OKI CICI-KKBK0001410-554115814001-UPI	0000554115814001	24/06/25	1.00	10,848.20
24/06/25	UPI-ANSHU JAGAT GUPTA-SHOBIT.G12331@OKIC ICI-UBIN0576867-106956592847-UPI	0000106956592847	24/06/25	1,000.00	9,848.20
24/06/25	UPI-PRATIK PRADEEP SALUN-PRATIKSALUNKE00 0-3@OKHDFCBANK-BDBL0002645-106956623349-UPI	0000106956623349	24/06/25	270.00	9,578.20
24/06/25	UPI-SHLOK GUPTA-SHLOKGUPTA80@OKICICI-ICI C0006986-554118618028-UPI	0000554118618028	24/06/25	50.00	9,628.20
24/06/25	UPI-YASH VIJAY JHAVERI-YASHJHAVERI29-2@O KICICI-SVCB0000055-554177103158-UPI	0000554177103158	24/06/25	70.00	9,698.20
24/06/25	UPI-ALADDIN KITES SHOP-7303131613@OKBIZI CICI-ICIC0DC0099-106956655988-UPI	0000106956655988	24/06/25	120.00	9,578.20
24/06/25	UPI-GROWW INVEST TECH PV-GROWWNBT.ELEMEN TS@HDFCBANK-HDFC0MERUPI-517512328051-PAI D VIA ELEMENTS	0000517512328051	24/06/25	1,500.00	8,078.20
24/06/25	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PTYBL-YESB0PTMUPI-107005187624-UPI	0000107005187624	24/06/25	799.00	7,279.20
25/06/25	UPI-OM VILAS NAIK-OMVILAS15@OKAXIS-SBIN0 003375-517642587680-BURGUR	0000517642587680	25/06/25	72.00	7,351.20
26/06/25	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PTYBL-YESB0PTMUPI-107069239391-UPI	0000107069239391	26/06/25	799.00	6,552.20
28/06/25	UPI-SHREE SAI CHINESE-331209169833600@CN RB-CNRB0000111-107161631078-UPI	0000107161631078	28/06/25	730.00	5,822.20

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28/06/25	UPI-JAS KALPESH SHAH-SHAHJAS1244-3@OKICI	0000554556180551	28/06/25		100.00	5,922.20
	CI-KKBK0001391-554556180551-UPI					
29/06/25	UPI-ANSHU JAGAT	0000107261761728	29/06/25	500.00		5,422.20
	GUPTA-SHOBIT.G12331@OKICI					
	ICI-UBIN0576867-107261761728-UPI					
29/06/25	UPI-SHARANYA ALOKE	0000518059183029	29/06/25		500.00	5,922.20
	GUPTA-SHANNA103@OKICI					
	CI-KKBK0000662-518059183029-UPI					
29/06/25	UPI-SACHDEVA	0000107263482927	29/06/25	489.74		5,432.46
	AUTOMOBILES-PAYTMQR60GAWQ@P					
	TYS-YESB0PTMUPI-107263482927-UPI					
29/06/25	UPI-YASH VIJAY	0000518044981177	29/06/25		75.00	5,507.46
	JHAVERI-YASHJHAVERI29@OKI					
	CICI-KKBK0001410-518044981177-UPI					
29/06/25	UPI-MOHAMMAD SOHAIL	0000107263757978	29/06/25	75.00		5,432.46
	SALI-Q166548370@YBL-					
	YESB0YBLUPI-107263757978-UPI					
30/06/25	UPI-YASH VIJAY	0000107264926686	30/06/25		300.00	5,732.46
	JHAVERI-YASHJHAVERI29-2@O					
	KHDFCBANK-HDFC0000591-107264926686-UPI					
30/06/25	UPI-YASH VIJAY	0000518120583415	30/06/25		30.00	5,762.46
	JHAVERI-YASHJHAVERI29@OKI					
	CICI-KKBK0001410-518120583415-UPI					
30/06/25	UPI-ZOMATO	0000107264957610	30/06/25	354.55		5,407.91
	LIMITED-ZOMATO4.PAYU@ICICI-IC					
	IC0DC0099-107264957610-UPIINTENT					
01/07/25	INTEREST PAID TILL 30-JUN-2025	0000000000000000	30/06/25		45.00	5,452.91

STATEMENT SUMMARY :-

Opening Balance
5,315.51

Dr Count
22

Cr Count
22

Debits
21,772.88

Credits
21,910.28

Closing Bal
5,452.91

HDFC BANK LIMITED

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From : 01/06/2025

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Statement of account

Generated On: 23-Oct-2025 13:33

Generated By: 199947805

Requesting Branch Code: NET

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

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