



Account Branch : SECTOR 93A - NOIDA  
 Address : HDFC BANK LTD  
 ELDECO STUDIO,  
 PLOT NO - 3, SECTOR 93A,  
 City : NOIDA 201301  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : LINKTOAGAM@GMAIL.COM  
 Cust ID : 48542515  
 Account No : 28301530000120 PB Customer  
 A/C Open Date : 21/08/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002830 MICR : 110240310  
 Branch Code : 2830 Product Code : 153

MR AGAM BHATNAGAR  
 EH-1/405 ELDECO UTOPIA  
 SECTOR 93A  
 EXPRESSWAY NOIDA  
 NOIDA 201304  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 30/06/2020

To : 29/07/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/20	ZERODHA BROKIN-29062020-ZL1479	0000006299098945	30/06/20		10,650.00	11,040.33
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		13.00	11,053.33
01/07/20	IMPS-018312341515-SANDEEP RAWAT-ICIC-XXX XXXXX3547-STOCKS	0000018312341515	01/07/20	10,650.00		403.33
01/07/20	IB FD PREMAT PRINCIPAL-50300419145155	0000000000000000	01/07/20		50,000.00	50,403.33
01/07/20	IB FD PREMAT INT PAID-50300419145155	0000000000000000	01/07/20		389.00	50,792.33
01/07/20	POS 416021XXXXXX3132 GODADDY INDIA DO	0000018340059669	01/07/20	3,053.89		47,738.44
03/07/20	ZERODHA BROKIN-02072020-ZL1479	0000007023781617	03/07/20		151,500.00	199,238.44
03/07/20	IMPS-018510397545-MADHULIKA BHATNAGAR-IC IC-XXXXXXXX6420-STOCKS	0000018510397545	03/07/20	151,500.00		47,738.44
03/07/20	POS 416021XXXXXX3132 GODADDY INDIA DO	0000018530105445	03/07/20	1,017.96		46,720.48
04/07/20	POS 416021XXXXXX3132 INDIAN OIL CORPO	0000018609026853	04/07/20	1,000.00		45,720.48
05/07/20	POS 416021XXXXXX3132 INDIAN OIL CORPO	0000018713567610	05/07/20	3,535.00		42,185.48
06/07/20	FUEL SURCHG 416021*****3132 DT 04/07/20	0000018609026853	06/07/20	4.72		42,180.76
06/07/20	POS 416021XXXXXX3132 GREAT CLIPS UNIS	00000000000000629	06/07/20	250.00		41,930.76
07/07/20	FUEL SURCHG 416021*****3132 DT 05/07/20	0000018713567610	07/07/20	41.71		41,889.05
07/07/20	IMPS-018922807873-MADHULIKA BHATNAGAR-HD FC-XXXXXXXX6420-TRADE	0000018922807873	07/07/20		50,000.00	91,889.05
07/07/20	0290728506267706/ZERODHA	0000201895217137	07/07/20	50,000.00		41,889.05
08/07/20	.IMPS P2P 018312341515#01/07/2020 010720 -MIR2018927001079	MIR2018927001079	08/07/20	5.90		41,883.15
08/07/20	POS 416021XXXXXX3132 BABU RAM WINE SH	0000000000010561	08/07/20	2,130.00		39,753.15
13/07/20	.IMPS P2P 018510397545#03/07/2020 030720 -MIR2019130553655	MIR2019130553655	13/07/20	17.70		39,735.45
14/07/20	POS 416021XXXXXX3132 CHITRANJAN SURI	0000019615501411	14/07/20	4,135.00		35,600.45
16/07/20	POS 416021XXXXXX3132 MICROSOFT	0000SF9004343897	16/07/20	2.00		35,598.45
16/07/20	POS 416021XXXXXX3132 MICROSOFT	0000SF9004422232	16/07/20	2.00		35,596.45
16/07/20	POS 416021XXXXXX3132 MICROSOFT	0000SF9004467023	16/07/20	2.00		35,594.45
17/07/20	POS 416021XXXXXX3132 GOOGLE ADWORDS	0000019912215249	17/07/20	10,000.00		25,594.45
18/07/20	IMPS-020012307236-AGAM BHATNAGAR-ICIC-XX	0000020012307236	18/07/20	300.00		25,294.45

### 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:09AAACH2702H1ZY

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 : 30/06/2020

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### Statement of account

	XXXXXX0075-ABC					
20/07/20	POS 416021XXXXXX3132 PAYTM	0000020277039632	20/07/20	1,552.50		23,741.95
21/07/20	IMPS-020311376069-ANGEL BROKING LIMITE-H	0000020311376069	21/07/20		1.00	23,742.95
	DFC-XXXXXXXX4923-					
25/07/20	IMPS-020710375780-MADHULIKA BHATNAGAR-IC	0000020710375780	25/07/20	20,000.00		3,742.95
	IC-XXXXXXXX6420-ABC					
27/07/20	.IMPS P2P 020012307236#18/07/2020 180720	MIR2020563682295	27/07/20	5.90		3,737.05
	-MIR2020563682295					
27/07/20	IMPS-020918461559-AGAM BHATNAGAR-HDFC-X	0000020918461559	27/07/20		10,000.00	13,737.05
	XXXXXX0075-PPC					
27/07/20	POS 416021XXXXXX3132 GOOGLE ADWORDS	0000020913677550	27/07/20	10,000.00		3,737.05
28/07/20	IMPS-021010362999-AGAM BHATNAGAR-ICIC-XX	0000021010362999	28/07/20	3,000.00		737.05
	XXXXXX0075-ABC					
28/07/20	POS 416021XXXXXX3132 AMAZON INTERNET	0000021007099181	28/07/20	2.00		735.05
28/07/20	IMPS-021020924480-MADHULIKA BHATNAGAR-HD	0000021020924480	28/07/20		20,000.00	20,735.05
	FC-XXXXXXXX6420-PYMT					

### STATEMENT SUMMARY :-

Opening Balance  
 390.33

Dr Count  
 25

Cr Count  
 9

Debits  
 272,208.28

Credits  
 292,553.00

Closing Bal  
 20,735.05

Generated On: 30-Jul-2020 16:31

Generated By: 48542515

Requesting Branch Code: NET

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

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013