



Account Branch : Vipul Plaza SuncityGurgaon
 Address : G 18, Vipul Plaza Suncity,
 Golf Course Rd
 Sector 54
 City : Gurugram 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : Sumit_ranjan77@rediff.com
 Cust ID : 196368067
 Account No : 50100522748358
 A/C Open Date : 24/02/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009273 MICR : 110240509
 Branch Code : 9273 Product Code : 1133

MR SUMIT RANJAN
 SO Bindeshwar PD Singh Shekhpur
 Akharaghat
 Muzaffarpur
 Muzaffarpur BH 842002
 Bihar INDIA

JOINT HOLDERS :

From : 21/07/2023

To : 31/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/07/23	IB BILLPAY DR-HDFC91-434168XXXXXX2796	RB21083354368T39	21/07/23	876.00		1,180.31
27/07/23	INT. AUTO_REDEMPTION 50300279051150	3304222230727789	27/07/23		288.00	1,468.31
27/07/23	PRIN AND INT AUTO_REDEEM 50300279051150	3304220238827803	27/07/23		10,000.00	11,468.31
28/07/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@YBL-YESB0YBLUPI-357562490979-PAYMENT FROM PH ONE	0000351162490979	28/07/23	15.00		11,453.31
31/07/23	NEFT Cr-UTIB0008968-VIAVI-GROUP-VI0104-SUMIT RANJAN-AXISP0099962819	AXISP0099962819	31/07/23		18,750.00	30,203.31

STATEMENT SUMMARY :-

Opening Balance
2,056.31

Dr Count
2

Cr Count
3

Debits
888.00

Credits
29,038.00

Closing Bal
30,203.31

Generated On: 28-Oct-2023 22:45

Generated By:
196368067

Requesting Branch Code: NET

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

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 GSTN:08AAACH2702H1Z0

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