



Account Branch : RAJ NAGAR EXTENSION  
 Address : HDFC BANK LTD  
 SHOP NO 116,117,118 AND 119,  
 FIRST FLOOR,VVIP STYLE MALL  
 City : GHAZIABAD 201017  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : GUPTA.PG.PRITI@GMAIL.COM  
 Cust ID : 131938546  
 Account No : 50100298287158 OTHER  
 A/C Open Date : 07/09/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009481 MICR : 110240523  
 Branch Code : 9481 Product Code : 112

MRS PRITEE GUPTA  
 H N 1135 MOHAN MEKINS SOCIETY  
 VASHUNDRA SEC 5 SECTOR 5 MOHAN  
 MEAKINS SOCIETY PS INDIRAPURAM  
 GHAZIABAD 201012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2021

To : 30/07/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-118242484748-OID1429115977 7@PAY	0000118242484748	01/07/21	98.00		38,599.07
01/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-118244625105-OID202107 011311480	0000118244625105	01/07/21	186.00		38,413.07
02/07/21	UPI-AKASH SAINI-9654460558@PAYTM-PYTM012 3456-118363306473-NA	0000118363306473	02/07/21	322.00		38,091.07
02/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-118389503253-OID202107 022119160	0000118389503253	02/07/21	225.00		37,866.07
05/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-118657278995-OID202107 051210170	0000118657278995	05/07/21	125.00		37,741.07
06/07/21	VHDF0094145769/BILLDKAMAZONSELLERSE	0000211878660167	06/07/21	289.00		37,452.07
07/07/21	UPI-THE CHEMIST-PAYTM-63096767@PAYTM-PYT M0123456-118813499309-OID202107071040170	0000118813499309	07/07/21	371.00		37,081.07
07/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-118823902367-OID202107 071650590	0000118823902367	07/07/21	50.00		37,031.07
08/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-118963424252-OID202107 082050430	0000118963424252	08/07/21	346.00		36,685.07
14/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-119538775809-OID1428896664 3@PAY	0000119538775809	14/07/21	219.00		36,466.07
14/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-119542759275-OID202107 142015000	0000119542759275	14/07/21	337.00		36,129.07
15/07/21	KQRHQ4UKAV42FPGTDY/PAYUAMAZON	0000211965716407	15/07/21	574.00		35,555.07

#### 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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 GHAZIABAD 201012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2021

To : 30/07/2021

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
22/07/21	20210722255477093355/PAYTMINNOVATIVERETA I	0000212031160161	22/07/21	1,189.48		34,365.59
22/07/21	KQRHW54NAV5KFPWXY/PAYUBIGBASKETCOM	0000212031526735	22/07/21	333.10		34,032.49
23/07/21	SALARY RKGIT PHARMACY	000000000235899	23/07/21		16,985.00	51,017.49
25/07/21	UPI-MAMTA JI KIRANA STOR-PAYTM-50260765@ PAYTM-PYTM0123456-120666688693-01D202107 251853130	0000120666688693	25/07/21	206.00		50,811.49
26/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19985870762	MIR2119985870762	26/07/21	17.70		50,793.79
27/07/21	WHDF0144807615/BILLDKAMAZONSELLERSE	0000212085258104	27/07/21	482.00		50,311.79
28/07/21	21072813545337894/FLIPKART PAYMENTS1	0000212096070182	28/07/21	599.00		49,712.79
28/07/21	WHDF0148309228/BILLDKAMAZONSELLERSE	0000212096301564	28/07/21	482.00		49,230.79
30/07/21	20210730258006345150/PAYTMINNOVATIVERETA I	0000212117669062	30/07/21	252.00		48,978.79

#### STATEMENT SUMMARY :-

Opening Balance  
38,697.07

Dr Count  
20

Cr Count  
1

Debits  
6,703.28

Credits  
16,985.00

Closing Bal  
48,978.79

Generated On: 30-Jul-2021 16:34

Generated By:  
131938546

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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State account branch GSTN: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