



MR ROOM SINGH  
MAKRANDPUR MORADABAD  
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.  
MORADABAD 202411  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BILARI  
Address : GOPAL AGENCIES,  
NEAR GANDHI STATUE  
STATION ROAD,  
City : BILARI 202411  
State : UTTAR PRADESH  
Phone no. : 9935903333  
OD Limit : 0.00  
Currency : INR  
Email : ROOMSINGH835@GMAIL.COM  
Cust ID : 154347011  
Account No : 50100375400910 OTHER  
A/C Open Date : 22/01/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501  
Branch Code : 2112 Product Code : 105

From : 01/05/2022

To : 31/07/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/05/22	UPI-KAPIL YADAV-9758414105@PAYTM-HDFC000 2112-212369421100-NA	0000212369421100	03/05/22	4,000.00		433.04
04/05/22	UPI-BABLU BAIG-9720784171@PAYTM-UBIN0574 996-212420571729-NA	0000212420571729	04/05/22		1.00	434.04
04/05/22	UPI-BABLU BAIG-9720784171@PAYTM-UBIN0574 996-212420878145-NA	0000212420878145	04/05/22		5,000.00	5,434.04
06/05/22	UPI-ANIKA KISAN SEWA KEN-PAYTM-61115213@ PAYTM-PYTM0123456-212648355260-OID202205 061617520	0000212648355260	06/05/22	510.00		4,924.04
08/05/22	UPI-YURVISH SO AFTAB HUS-BHARATPE.900548 63948@FBPE-FDRL0001382-212834407561-PAY TO BHARATPE ME	0000212834407561	08/05/22	692.00		4,232.04
09/05/22	UPI-MOHD IKRAM-Q408300521@YBL-PUNB0SUPG B5-212940236844-NA	0000212940236844	09/05/22	1,162.00		3,070.04
09/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-212941007797-OID18003912337@ PAY	0000212941007797	09/05/22	210.00		2,860.04
13/05/22	UPI-ANIKA KISAN SEWA KEN-PAYTM-61115213@ PAYTM-PYTM0123456-213349302381-OID202205 131629370	0000213349302381	13/05/22	510.00		2,350.04
19/05/22	UPI-YURVISH SO AFTAB HUS-BHARATPE.900548 63948@FBPE-FDRL0001382-213959456551-PAY TO BHARATPE ME	0000213959456551	19/05/22	75.00		2,275.04
19/05/22	UPI-BALWANT SINGH CO-PAYTMQR116451@PAYTM -PYTM0123456-213959694685-OID20220519183 1500	0000213959694685	19/05/22	510.00		1,765.04
26/05/22	SALARY	0000000000036311	26/05/22		22,000.00	23,765.04
28/05/22	UPI-XXXXXX0067-BARB0BILARI-214843325819- NA	0000214843325819	28/05/22	20,000.00		3,765.04

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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29/05/22	UPI-VIAKS GUPTA-PAYTM-67695894@PAYTM-PYT M0123456-214924018104-OID202205291206130	0000214924018104	29/05/22	160.00		3,605.04
04/06/22	UPI-ANIL KUMAR-7417767174@PAYTM-SBIN001 0308-215526673313-NA	0000215526673313	04/06/22	2,000.00		1,605.04
06/06/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-215748042869-OID1822682888 0@PAY	0000215748042869	06/06/22	99.00		1,506.04
09/06/22	UPI-PHONEPE-BBPSBP@YBL-YESBOYBLUPI-21603 6860689-PAYMENT FROM PHONE	0000216036860689	09/06/22	1,408.00		98.04
15/06/22	UPI-SANJEET SINGH-9012637089@YBL-HDFC000 2112-216686126932-PAYMENT FROM PHONE	0000216686126932	15/06/22		1,500.00	1,598.04
18/06/22	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000622-216918978888-UPITRANSA CTIONFOR6	0000216918978888	18/06/22	666.00		932.04
23/06/22	UPI-ANIKA KISAN SEWA KEN-PAYTM-61115213@ PAYTM-PYTM0123456-217443111116-OID202206 231733050	0000217443111116	23/06/22	510.00		422.04
23/06/22	SALARY SHREE JI INST	000000000306601	23/06/22		22,000.00	22,422.04
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317546590363	MIR2317546590363	27/06/22	0.48		22,421.56
01/07/22	CREDIT INTEREST CAPITALISED	000000000000000	30/06/22		41.00	22,462.56
01/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-218296501641-OID1844746978 0@PAY	0000218296501641	01/07/22	666.00		21,796.56
02/07/22	UPI-XXXXXX0067-BARB0BILARI-218344959408- NA	0000218344959408	02/07/22	12,000.00		9,796.56
04/07/22	UPI-ANUJ CHAUDHARY SO RA-Q74989464@YBL-P UNB0732500-218541296044-NA	0000218541296044	04/07/22	130.00		9,666.56
04/07/22	UPI-DHURUV-8534993305639@PAYTM-PUNB0SUPG B5-218554759070-NA	0000218554759070	04/07/22	395.00		9,271.56
04/07/22	UPI-KAMAL KISHORE-AMZN0030337783@APL-YES B0000309-218556208091-NA	0000218556208091	04/07/22	500.00		8,771.56

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To : 31/07/2022

### Statement of account

12/07/22	UPI-YURVISH SO AFTAB HUS-BHARATPE.900548 63948@FBPE-FDRL0001382-219329247784-PAY TO BHARATPE ME	0000219329247784	12/07/22	1,425.00		7,346.56
15/07/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21968 9999673-PAYMENT FROM PHONE	0000219689999673	15/07/22	579.00		6,767.56
15/07/22	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-21962 4716563-PAYMENT FROM PHONE	0000219624716563	15/07/22	382.00		6,385.56
15/07/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-219691295356-OID1858250271 3@PAY	0000219691295356	15/07/22	99.00		6,286.56
15/07/22	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-219612723449-OIDPZT2207151114XD	0000219612723449	15/07/22	2,317.00		3,969.56
20/07/22	UPI-FLIPKART-PAYTM-56505013@PAYTM-PYTM01 23456-220144643772-EXPRESS	0000220144643772	20/07/22		2,317.00	6,286.56
25/07/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-220692312093-OID18653533624@ PAY	0000220692312093	25/07/22	1,450.00		4,836.56
25/07/22	UPI-VIAKS GUPTA-PAYTM-67695894@PAYTM-PYT M0123456-220654298700-OID202207251858370	0000220654298700	25/07/22	300.00		4,536.56
25/07/22	UPI-ADESH KUMAR-7088648915@YBL-BARB0BILA RI-220673625522-PAYMENT FROM PHONE	0000220673625522	25/07/22		40.00	4,576.56
26/07/22	SALARY	0000000000272685	26/07/22		22,000.00	26,576.56
28/07/22	UPI-XXXXXX0067-BARB0BILARI-220910268126- NA	0000220910268126	28/07/22	12,000.00		14,576.56
28/07/22	UPI-XXXXXX0067-BARB0BILARI-220910773206- NA	0000220910773206	28/07/22	8,000.00		6,576.56
28/07/22	UPI-SANJAY-9639802016@PAYTM-PYTM0123456- 220959122449-NA	0000220959122449	28/07/22	200.00		6,376.56

### STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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To : 31/07/2022

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4,433.04	31	9	72,955.48	74,899.00	6,376.56
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Generated On: 11-Aug-2022 10:23

Generated By:  
 154347011

Requesting Branch Code: NET

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

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