



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 : DS4287694@GMAIL.COM
 Cust ID : 154347010
 Account No : 50100375400896 OTHER
 A/C Open Date : 21/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 105

MR DEEPAK SHARMA
 KUBRI BHUR SAMBHAL
 .
 .
 SAMBHAL 202421
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2121 77841439-PAYMENT FROM PHONE	0000212177841439	01/05/22	15.00		8,190.73
01/05/22	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-212129787704-PAYMENT FOR PD2212	0000212129787704	01/05/22	5.00		8,185.73
03/05/22	UPI-DEEPAK SHARMA-8006348200@APL-BARB0BE HJOI-212327702061-UPI	0000212327702061	03/05/22		12,000.00	20,185.73
04/05/22	UPI-DEV RISHI YADAV-7668379301@YBL-SBIN0 000671-212430222534-PAYMENT FROM PHONE	0000212430222534	04/05/22	200.00		19,985.73
06/05/22	IB BILLPAY DR-HDFCH6-652850XXXXXX7444	IB06174827663385	06/05/22	18,647.00		1,338.73
11/05/22	UPI-JHALK FILLING STATIO-Q67693299@YBL-Y ESB0YBLUPI-213177894492-PAYMENT FROM PHO NE	0000213177894492	11/05/22	510.00		828.73
11/05/22	UPI-DHARMENDR KUMAR-9358682892@YBL-PYTM0 123456-213100877311-PAYMENT FROM PHONE	0000213100877311	11/05/22	300.00		528.73
12/05/22	UPI-JHALK FILLING STATIO-Q67693299@YBL-Y ESB0YBLUPI-213274477382-PAYMENT FROM PHO NE	0000213274477382	12/05/22	251.18		277.55
16/05/22	UPI-PANKAJ KUMAR-PANKAJKUMAR87603@YBL-PU NB0SUPGB5-213636023988-PAYMENT FROM PHON E	0000213636023988	16/05/22	230.00		47.55
18/05/22	UPI-MS SACHIN TRADERS-SACHINSHORTYA.9458 81@YBL-UTIB0001616-213892768198-PAYMENT FROM PHONE	0000213892768198	18/05/22		500.00	547.55
24/05/22	DEPOSITORY CHARGES APR22 - 84943898	0000000000000000	24/05/22	47.20		500.35
26/05/22	SALARY	0000000000036311	26/05/22		18,000.00	18,500.35
27/05/22	UPI-LAKSHYA GUPTA-7830011221@YBL-CNRB00 00000-214731440266-PAYMENT FROM PHONE	0000214731440266	27/05/22	500.00		18,000.35
27/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2147 44897420-PAYMENT FROM PHONE	0000214744897420	27/05/22	15.00		17,985.35
28/05/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2148	0000214869389449	28/05/22	15.00		17,970.35

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: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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MR DEEPAK SHARMA
 KUBRI BHUR SAMBHAL

SAMBHAL 202421
 UTTAR PRADESH INDIA

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From : 01/05/2022

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Statement of account

01/06/22	69389449-PAYMENT FROM PHONE UPI-XXXXXX1687-BARB0BEHJOI-215207968552- UPI	0000215207968552	01/06/22	6,000.00		11,970.35
01/06/22	UPI-ROHIT MUNJAL SO SHYA-9872717606@YBL- PUNB0025000-215231634473-PAYMENT FROM PH ONE	0000215231634473	01/06/22		10.00	11,980.35
01/06/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-215216286499-UPI	0000215216286499	01/06/22	179.00		11,801.35
01/06/22	UPI-ROHIT MUNJAL SO SHYA-9872717606@YBL- PUNB0025000-215206015802-PAYMENT FROM PH ONE	0000215206015802	01/06/22		5,290.00	17,091.35
02/06/22	UPI-ROHIT MUNJAL SO SHYA-9872717606@YBL- PUNB0025000-215305108188-PAYMENT FROM PH ONE	0000215305108188	02/06/22		1,700.00	18,791.35
03/06/22	UPI-ROHIT MUNJAL SO SHYA-9872717606@YBL- PUNB0025000-215430003853-PAYMENT FROM PH ONE	0000215430003853	03/06/22		3,000.00	21,791.35
03/06/22	UPI-PRAVEEN CHAUDHARY-8755192227@IBL-SB IN0018577-215465898402-PAYMENT FROM PHON E	0000215465898402	03/06/22		1,000.00	22,791.35
03/06/22	UPI-SHELENDRA UPADHAYAY-BITTUSHARMA1579 5-1@OKHDFCBANK-FINO0000001-215463578390- UPI	0000215463578390	03/06/22		2,500.00	25,291.35
04/06/22	UPI-AMIT GOSWAMY-GOSWAMI.AMIT35@YBL-CNRB 0000033-215586740711-PAYMENT FROM PHONE	0000215586740711	04/06/22		1,500.00	26,791.35
04/06/22	UPI-XXXXXX1687-BARB0BEHJOI-215576157466- UPI	0000215576157466	04/06/22	14,000.00		12,791.35
05/06/22	UPI-SACHIN KUMAR-SACHINSHORTYA.94588@YBL -BARB0BEHJOI-215642006224-PAYMENT FROM P HONE	0000215642006224	05/06/22	2,000.00		10,791.35
08/06/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2159	0000215915445646	08/06/22	15.00		10,776.35

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Statement of account

	15445646-PAYMENT FROM PHONE					
09/06/22	IB BILLPAY DR-HDFCH6-652850XXXXXX7444	IB09140607985107	09/06/22	8,648.00		2,128.35
10/06/22	UPI-DHARMENDR KUMAR-9358682892@YBL-PYTM0 123456-216188221693-PAYMENT FROM PHONE	0000216188221693	10/06/22	300.00		1,828.35
10/06/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2161 62641457-PAYMENT FROM PHONE	0000216162641457	10/06/22	15.00		1,813.35
13/06/22	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-2 16429091177-PAYMENT FROM PHONE	0000216429091177	13/06/22	15.00		1,798.35
16/06/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2167 88930355-PAYMENT FROM PHONE	0000216788930355	16/06/22	15.00		1,783.35
20/06/22	UPI-VIKAS VARSHNEY-Q661841152@YBL-PUNB0S UPGB5-217159937336-PAYMENT FROM PHONE	0000217159937336	20/06/22	130.00		1,653.35
20/06/22	UPI-GOPAL BABU SO KALYA-Q219349879@YBL- BARB0BEHJOI-217112918296-PAYMENT FROM PH ONE	0000217112918296	20/06/22	115.00		1,538.35
22/06/22	UPI-DEEPAK KUMAR-8227909088@YBL-SBIN000 6651-217319922362-PAYMENT FROM PHONE	0000217319922362	22/06/22		100.00	1,638.35
23/06/22	SALARY SHREE JI INST	000000000306601	23/06/22		18,000.00	19,638.35
24/06/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2175 63834387-PAYMENT FROM PHONE	0000217563834387	24/06/22	15.00		19,623.35
25/06/22	UPI-SHIVAM KUMAR-SHIVAMSHRIVASTVA9756@OK HDFCBANK-IPOS0000001-217681138672-UPI	0000217681138672	25/06/22	1,000.00		18,623.35
25/06/22	UPI-LAKSHYA GUPTA-7830011221@YBL-CNRB00 00000-217653175754-PAYMENT FROM PHONE	0000217653175754	25/06/22	1,000.00		17,623.35
27/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317545779185	MIR2317545779185	27/06/22	1.42		17,621.93
27/06/22	UPI-XXXXXX1687-BARB0BEHJOI-217828624360- UPI	0000217828624360	27/06/22	8,000.00		9,621.93
01/07/22	CREDIT INTEREST CAPITALISED	000000000000000	30/06/22		49.00	9,670.93
05/07/22	UPI-ROBIN KUMAR-8899033931@PAYTM-HDFC000 2112-218623053051-PAYMENT FROM PHONE	0000218623053051	05/07/22	2,450.00		7,220.93
08/07/22	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-2189	0000218949219663	08/07/22	239.00		6,981.93

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SAMBHAL 202421
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/07/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
08/07/22	49219663-PAYMENT FROM PHONE	IB08135917962014	08/07/22	6,206.00		775.93
13/07/22	IB BILLPAY DR-HDFCH6-652850XXXXXX7444	0000219402225248	13/07/22	300.00		475.93
13/07/22	123456-219402225248-PAYMENT FROM PHONE	0000219459769199	13/07/22	190.00		285.93
13/07/22	UPI-RAMA GENERAL STORE-PAYTMQR2810050501 01ITKRA9L9SQF@PAYTM-PYTM0123456-2194597 69199-PAYMENT FROM PHONE	0000219468282303	13/07/22	60.00		225.93
13/07/22	UPI-JAY PAL-Q302050533@YBL-CNRB0000033- 219468282303-PAYMENT FROM PHONE	0000000000272685	26/07/22		18,000.00	18,225.93
26/07/22	SALARY	0000220881075168	27/07/22		2,000.00	20,225.93
27/07/22	UPI-LAKSHYA GUPTA-7830011221@YBL-CNRB00 00000-220881075168-PAYMENT FROM PHONE	0000220990628650	28/07/22	15.00		20,210.93
28/07/22	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-2 20990628650-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
8,205.73

Dr Count
36

Cr Count
15

Debits
71,643.80

Credits
83,649.00

Closing Bal
20,210.93

Generated On: 11-Aug-2022 09:48

Generated By:
154347010

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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