



MR. SUMIT GUPTA
S/O RAM KUMAR GUPTA
164,NR NAGO WALA MANDIR
MOHALLA KURIYAN,BILARI
MORADABAD 244411
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : BILARI
Address : GOPAL AGENCIES,
NEAR GANDHI STATUE
STATION ROAD,
City : BILARI
State : UTTAR PRADESH
Phone no. : 9935903333
OD Limit : 0 Currency : INR
Email : SG4U1983@GMAIL.COM
Cust ID : 62451800
Account No : 50100104215396 OTHER
A/C Open Date : 08/08/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
Branch Code : 2112 Product Code : 100

Nomination : Registered

Statement From : 01/05/2022 To : 31/07/2022

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 02/05/22 | KQSHY5UJAJ62HNOUCI/PAYUINDIGOAIRLINES | 0000221224590349 | 02/05/22 | 349.00 | | 646.61 |
| 02/05/22 | KQSHY5UJAN4KBOORDY/PAYUINDIGOAIRLINES | 0000221224608939 | 02/05/22 | 151.00 | | 495.61 |
| 03/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000310882535 | 03/05/22 | 333.59 | | 162.02 |
| 04/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000311229982 | 04/05/22 | 94.26 | | 67.76 |
| 05/05/22 | EMI 97923169 CHQ S979231690282 05229792 3169 | 0000000097923169 | 05/05/22 | 14,671.00 | | -14,603.24 |
| 05/05/22 | EMI 97923169 CHQ S979231690282 05229792 3169 | 0000000097923169 | 05/05/22 | | 14,671.00 | 67.76 |
| 05/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000311540709 | 05/05/22 | | 27.66 | 95.42 |
| 06/05/22 | EMI 97923169 CHQ S979231690282 05229792 3169-97923169 | 0000000000000000 | 06/05/22 | 95.42 | | 0.00 |
| 06/05/22 | UPI-EITY GUPTA-8218951117@YBL-UTIB00010 85-212664558773-PAYMENT FROM PHONE | 0000212664558773 | 06/05/22 | | 16,000.00 | 16,000.00 |
| 06/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000311874928 | 06/05/22 | 472.86 | | 15,527.14 |
| 07/05/22 | EMI 97923169 CHQ S979231690282 05229792 3169-97923169 | 0000000000000000 | 07/05/22 | 14,575.58 | | 951.56 |
| 07/05/22 | 0705 OVERDUE LOAN -97923169 RECOVERED | 0000000000000000 | 07/05/22 | 531.00 | | 420.56 |
| 09/05/22 | CC 000553583XXXXXX5677 AUTOPAY SI-MAD | 0000000427052758 | 09/05/22 | 3,868.00 | | -3,447.44 |
| 09/05/22 | CC 000553583XXXXXX5677 AUTOPAY SI-MAD | 0000000427052759 | 09/05/22 | | 3,868.00 | 420.56 |
| 09/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000312283887 | 09/05/22 | 306.42 | | 114.14 |
| 10/05/22 | ACH D- HDFCMUTUALFUND-MCOGZ8020416Z76592 | 0000008094941130 | 10/05/22 | 2,500.00 | | -2,385.86 |
| 10/05/22 | ACH D- HDFCMUTUALFUND-MCOGZ8020416Z76592 | 0000008094941130 | 10/05/22 | | 2,500.00 | 114.14 |
| 11/05/22 | 21121000000085-TPT-FEES-VISHAL KUMAR | 0000000198863146 | 11/05/22 | | 6,000.00 | 6,114.14 |
| 11/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000312966319 | 11/05/22 | 873.51 | | 5,240.63 |

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Branch Code : 2112 Product Code : 100

Nomination : Registered

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| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 12/05/22 | FUND TRF DM-553583XXXXXX5677 | 0000000000000000 | 12/05/22 | 3,868.00 | | 1,372.63 |
| 12/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000313330403 | 12/05/22 | 374.58 | | 998.05 |
| 13/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000313679840 | 13/05/22 | 705.90 | | 292.15 |
| 16/05/22 | UPI-EITY GUPTA-8218951117@YBL-UTIB00010 85-213661184349-PAYMENT FROM PHONE | 0000213661184349 | 16/05/22 | | 10,000.00 | 10,292.15 |
| 16/05/22 | IB BILLPAY DR-HDFCEA-553583XXXXXX6253 | 0000000000000000 | 16/05/22 | 4,000.00 | | 6,292.15 |
| 17/05/22 | FT - CR - 50200050398417 - SHREE JI INS OF PHARMACEUTI EDU AND RESE | 0000000000000323 | 17/05/22 | | 40,000.00 | 46,292.15 |
| 17/05/22 | 50100392779081-TPT-SALARY-POONAM GUPTA | 0000000171357440 | 17/05/22 | 10,000.00 | | 36,292.15 |
| 17/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000314436738 | 17/05/22 | | 743.78 | 37,035.93 |
| 18/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000314619115 | 17/05/22 | | 288.32 | 37,324.25 |
| 18/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000314889755 | 18/05/22 | | 801.91 | 38,126.16 |
| 19/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000315218229 | 19/05/22 | 699.99 | | 37,426.17 |
| 20/05/22 | INVESTNOWIP - X028247289-17294990 | 0000000000000000 | 20/05/22 | 1,010.00 | | 36,416.17 |
| 20/05/22 | INVESTNOWIP - X028247377-17295009 | 0000000000000000 | 20/05/22 | 1,010.00 | | 35,406.17 |
| 20/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000315563220 | 20/05/22 | | 470.35 | 35,876.52 |
| 21/05/22 | 50100065881024-TPT-TRFR-AMIT GUPTA | 0000000251276028 | 21/05/22 | 10,000.00 | | 25,876.52 |
| 23/05/22 | 50100065881024-TPT-TRFR-AMIT GUPTA | 0000000178511801 | 23/05/22 | 10,000.00 | | 15,876.52 |
| 24/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000315938516 | 24/05/22 | 351.17 | | 15,525.35 |
| 24/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000316190517 | 24/05/22 | 400.73 | | 15,124.62 |
| 25/05/22 | 20220525326060844665/PAYTMBILLPAYMENTPVT | 0000221454211449 | 25/05/22 | 3,945.18 | | 11,179.44 |
| 25/05/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000316530322 | 25/05/22 | 556.54 | | 10,622.90 |

HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 9935903333
OD Limit : 0 Currency : INR
Email : SG4U1983@GMAIL.COM
Cust ID : 62451800
Account No : 50100104215396 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
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| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 27/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000316848556 | 26/05/22 | | 100.23 | 10,723.13 |
| 27/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000317096171 | 27/05/22 | | 15.68 | 10,738.81 |
| 30/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000317396924 | 30/05/22 | | 183.51 | 10,922.32 |
| 31/05/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000317718405 | 31/05/22 | | 9.06 | 10,931.38 |
| 01/06/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000318046765 | 01/06/22 | | 80.55 | 11,011.93 |
| 02/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000318313006 | 02/06/22 | 172.99 | | 10,838.94 |
| 02/06/22 | IB BILLPAY DR-HDFCEA-553583XXXXXX6253 | 0000000000000000 | 02/06/22 | 2,000.00 | | 8,838.94 |
| 02/06/22 | WHDF1187451083/SBI CARDS | 0000221531172395 | 02/06/22 | 1,000.00 | | 7,838.94 |
| 03/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000318621008 | 03/06/22 | 29.91 | | 7,809.03 |
| 05/06/22 | EMI 97923169 CHQ S979231690292 06229792 3169 | 0000000097923169 | 05/06/22 | 14,671.00 | | -6,861.97 |
| 05/06/22 | EMI 97923169 CHQ S979231690292 06229792 3169 | 0000000097923169 | 05/06/22 | | 14,671.00 | 7,809.03 |
| 05/06/22 | IMPS-215613960068-GULABMEDICALSTORE-BARB -XXXXXXXXXX0011-INSTALL | 0000215613960068 | 05/06/22 | | 10,000.00 | 17,809.03 |
| 06/06/22 | EMI 97923169 CHQ S979231690292 06229792 3169-97923169 | 0000000000000000 | 06/06/22 | 14,671.00 | | 3,138.03 |
| 06/06/22 | 0606 OVERDUE LOAN -97923169 RECOVERED | 0000000000000000 | 06/06/22 | 531.00 | | 2,607.03 |
| 06/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000318958419 | 06/06/22 | 323.70 | | 2,283.33 |
| 07/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000319275746 | 07/06/22 | 198.76 | | 2,084.57 |
| 08/06/22 | CC 000553583XXXXXX5677 AUTOPAY SI-MAD | 0000000433774191 | 08/06/22 | 1,157.00 | | 927.57 |
| 08/06/22 | IMPS-215916546994-GULABMEDICALSTORE-BARB -XXXXXXXXXX0011-SUMIT | 0000215916546994 | 08/06/22 | | 5,000.00 | 5,927.57 |

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2022 To : 31/07/2022

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 08/06/22 | 111529270194/CCABAJAJFINSERV | 0000221595877768 | 08/06/22 | 3,881.00 | | 2,046.57 |
| 08/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000319559376 | 08/06/22 | 68.67 | | 1,977.90 |
| 09/06/22 | 21121000000085-TPT-FEES-VISHAL KUMAR | 0000000126657949 | 09/06/22 | | 10,000.00 | 11,977.90 |
| 09/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000319913573 | 09/06/22 | 3.64 | | 11,974.26 |
| 10/06/22 | ACH D- HDFCMUTUALFUND-MCOGZ8020416Z76592 | 0000008156052161 | 10/06/22 | 2,500.00 | | 9,474.26 |
| 10/06/22 | .IMPS P2P 210409146870#14/04/2022 140422 -MIR2316104063969 | MIR2316104063969 | 10/06/22 | 5.90 | | 9,468.36 |
| 10/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000320333718 | 10/06/22 | 224.64 | | 9,243.72 |
| 13/06/22 | SALARY | 0000000000036311 | 13/06/22 | | 40,000.00 | 49,243.72 |
| 13/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000320750460 | 13/06/22 | 641.12 | | 48,602.60 |
| 14/06/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000321228900 | 14/06/22 | | 87.77 | 48,690.37 |
| 15/06/22 | 20220615333395515365/PAYTMBILLPAYMENTPVT | 0000221661048355 | 15/06/22 | 366.08 | | 48,324.29 |
| 15/06/22 | .IMPS P2P 210912189047#19/04/2022 190422 -MIR2316407475282 | MIR2316407475282 | 15/06/22 | 5.90 | | 48,318.39 |
| 15/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000321612526 | 15/06/22 | 68.28 | | 48,250.11 |
| 17/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000322040259 | 17/06/22 | 594.75 | | 47,655.36 |
| 17/06/22 | 50100392779081-TPT-SALARY-POONAM GUPTA | 0000000162666299 | 17/06/22 | 10,000.00 | | 37,655.36 |
| 18/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000322394049 | 18/06/22 | 652.97 | | 37,002.39 |
| 20/06/22 | INVESTNOWIP - X028247377-19255562 | 0000000000000000 | 20/06/22 | 1,010.00 | | 35,992.39 |
| 20/06/22 | INVESTNOWIP - X028247289-19259847 | 0000000000000000 | 20/06/22 | 1,010.00 | | 34,982.39 |
| 20/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000322866099 | 20/06/22 | 306.95 | | 34,675.44 |
| 21/06/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000323241925 | 21/06/22 | | 491.49 | 35,166.93 |

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|----------|---|------------------|----------|-----------|--------|-----------|
| 22/06/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000323661320 | 22/06/22 | | 36.24 | 35,203.17 |
| 24/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 000000323993601 | 24/06/22 | 9.28 | | 35,193.89 |
| 24/06/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000324266635 | 24/06/22 | | 55.72 | 35,249.61 |
| 27/06/22 | INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317541315466 | MIR2317541315466 | 27/06/22 | 0.70 | | 35,248.91 |
| 27/06/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000324646721 | 27/06/22 | | 50.07 | 35,298.98 |
| 28/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 000000325014783 | 28/06/22 | 171.85 | | 35,127.13 |
| 29/06/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 000000325534681 | 29/06/22 | 22.27 | | 35,104.86 |
| 01/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 000000325807348 | 01/07/22 | 321.26 | | 34,783.60 |
| 01/07/22 | CREDIT INTEREST CAPITALISED | 000000000000000 | 30/06/22 | | 133.00 | 34,916.60 |
| 01/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000326149506 | 01/07/22 | | 218.39 | 35,134.99 |
| 04/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000326588341 | 04/07/22 | | 147.84 | 35,282.83 |
| 05/07/22 | EMI 97923169 CHQ S979231690302 07229792 3169 | 000000000000000 | 05/07/22 | 14,671.00 | | 20,611.83 |
| 05/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000326969946 | 05/07/22 | | 101.19 | 20,713.02 |
| 06/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 000000327279620 | 06/07/22 | 197.86 | | 20,515.16 |
| 07/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 000000327655706 | 07/07/22 | | 744.73 | 21,259.89 |
| 08/07/22 | .ACH DEBIT RETURN CHARGES 100522 100522- MIR2318561321567 | MIR2318561321567 | 08/07/22 | 531.00 | | 20,728.89 |
| 08/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 | 000000327965703 | 08/07/22 | 9.64 | | 20,719.25 |

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|----------|--|-------------------|----------|-----------|-----------|
| 08/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000328083744 | 08/07/22 | 136.50 | 20,582.75 |
| 09/07/22 | 9451 WHDF1266235992/SBI CARDS | 0000221901055362 | 09/07/22 | 1,000.00 | 19,582.75 |
| 09/07/22 | IB BILLPAY DR-HDFCEA-553583XXXXXX5677 | IB09060100260113 | 09/07/22 | 3,000.00 | 16,582.75 |
| 09/07/22 | IB BILLPAY DR-HDFCEA-553583XXXXXX6253 | 0000000000000000 | 09/07/22 | 3,000.00 | 13,582.75 |
| 09/07/22 | CC 000553583XXXXXX5677 AUTOPAY SI-MAD | 0000000440650942 | 09/07/22 | 1,930.00 | 11,652.75 |
| 10/07/22 | ACH D- HDFCMUTUALFUND-MCOGZ8020416Z76592 | 0000008358070191 | 10/07/22 | 2,500.00 | 9,152.75 |
| 11/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000328390177 | 11/07/22 | 28.71 | 9,124.04 |
| 11/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000328524809 | 11/07/22 | 19.50 | 9,104.54 |
| 12/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000328770770 | 12/07/22 | 9.57 | 9,094.97 |
| 12/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000328921853 | 12/07/22 | 143.00 | 8,951.97 |
| 13/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000329143878 | 13/07/22 | 9.49 | 8,942.48 |
| 13/07/22 | 9451 NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000329286314 | 13/07/22 | 39.00 | 8,981.48 |
| 14/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000329489628 | 14/07/22 | 9.51 | 8,971.97 |
| 14/07/22 | FT - CR - 50200050398417 - SHREE JI INS OF PHARMACEUTI EDU AND RESE | 00000000000000351 | 14/07/22 | 40,000.00 | 48,971.97 |
| 14/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000329640313 | 14/07/22 | 201.50 | 48,770.47 |
| 15/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000329912716 | 15/07/22 | 9.41 | 48,761.06 |
| 15/07/22 | 97923169-EMI RTN CHARGES-MAY-2022 120522 -MIR2319679084732 | MIR2319679084732 | 15/07/22 | 236.00 | 48,525.06 |
| 15/07/22 | 9451 NET PI TO HSL SEC A/C 2799181-0060234002 | 0000000330032628 | 15/07/22 | 26.00 | 48,499.06 |

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



Account Branch : BILARI
 Address : GOPAL AGENCIES,
 NEAR GANDHI STATUE
 STATION ROAD,
 City : BILARI
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0 Currency : INR
 Email : SG4U1983@GMAIL.COM
 Cust ID : 62451800
 Account No : 50100104215396 OTHER
 A/C Open Date : 08/08/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 100

MR. SUMIT GUPTA
 S/O RAM KUMAR GUPTA
 164,NR NAGO WALA MANDIR
 MOHALLA KURIYAN,BILARI
 MORADABAD 244411
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2022 To : 31/07/2022

| | | | | | | |
|----------|--|------------------|----------|-----------|----------|-----------|
| 17/07/22 | 50100392779081-TPT-TRFR-POONAM GUPTA | 0000000103585759 | 17/07/22 | 10,000.00 | | 38,499.06 |
| 18/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000330310852 | 18/07/22 | 28.20 | | 38,470.86 |
| 18/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000330444979 | 18/07/22 | | 279.50 | 38,750.36 |
| 19/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000330696326 | 19/07/22 | 9.54 | | 38,740.82 |
| 19/07/22 | 111574233065/CCAMAKEMYTRIPINDIAPR | 0000222008936169 | 19/07/22 | 1,323.00 | | 37,417.82 |
| 19/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000330817516 | 19/07/22 | | 110.50 | 37,528.32 |
| 20/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000331056586 | 20/07/22 | 9.59 | | 37,518.73 |
| 20/07/22 | INVESTNOWIP_X028247377_21312863 | 0000000000000000 | 20/07/22 | 1,010.00 | | 36,508.73 |
| 20/07/22 | INVESTNOWIP_X028247289_21320060 | 0000000000000000 | 20/07/22 | 1,010.00 | | 35,498.73 |
| 20/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000331191576 | 20/07/22 | | 71.50 | 35,570.23 |
| 21/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000331426799 | 21/07/22 | 9.63 | | 35,560.60 |
| 21/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000331585987 | 21/07/22 | | 39.00 | 35,599.60 |
| 22/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000331874706 | 22/07/22 | 9.65 | | 35,589.95 |
| 22/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000331959982 | 22/07/22 | | 1,615.35 | 37,205.30 |
| 22/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000332020460 | 22/07/22 | | 9.65 | 37,214.95 |
| 25/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000332229565 | 25/07/22 | 31.35 | | 37,183.60 |
| 25/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000332397881 | 25/07/22 | | 32.50 | 37,216.10 |
| 26/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000332628327 | 26/07/22 | 10.47 | | 37,205.63 |

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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



Account Branch : BILARI
 Address : GOPAL AGENCIES,
 NEAR GANDHI STATUE
 STATION ROAD,
 City : BILARI
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0 Currency : INR
 Email : SG4U1983@GMAIL.COM
 Cust ID : 62451800
 Account No : 50100104215396 OTHER
 A/C Open Date : 08/08/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002112 MICR : 244240501
 Branch Code : 2112 Product Code : 100

MR. SUMIT GUPTA
 S/O RAM KUMAR GUPTA
 164,NR NAGO WALA MANDIR
 MOHALLA KURIYAN,BILARI
 MORADABAD 244411
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/05/2022 To : 31/07/2022

| Date | Description | Dr | Cr | Dr | Cr | Balance |
|----------|--|------------------|----|----------|--------|-----------|
| 26/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000332770785 | | 26/07/22 | 559.00 | 36,646.63 |
| 27/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000332981234 | | 27/07/22 | 10.19 | 36,636.44 |
| 27/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000333110529 | | 27/07/22 | 188.50 | 36,447.94 |
| 28/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000333384885 | | 28/07/22 | 10.10 | 36,437.84 |
| 28/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000333514359 | | 28/07/22 | 26.00 | 36,411.84 |
| 29/07/22 | NET PI TO HSL SEC A/C 2799181-0060234002 9451 | 0000000333697028 | | 29/07/22 | 10.08 | 36,401.76 |
| 30/07/22 | NET PO FROM HSL A/C 2799181-006023400294 51 | 0000000333884460 | | 29/07/22 | | 36,544.76 |
| | | | | | 143.00 | |

STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 995.61 | 95 | 42 | 184,288.34 | 219,837.49 | 36,544.76 |

Generated On: 11-AUG-2022 11:28:19

Generated By: 62451800

Requesting Branch Code: 2112

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:09AAACH2702HIZY

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