



Account Branch : KICHHA
 Address : OMJI COMPLEX, RUDRAPUR
 ROAD, NR. ANDHRA BANK,
 KICHHA
 City : KICHHA 263148
 State : UTTARAKHAND
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : ishanvarma65221@gmail.com
 Cust ID : 139600680
 Account No : 50100353233540 OTHER
 A/C Open Date : 09/05/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004868 MICR : 263240502
 Branch Code : 4868 Product Code : 1139

MR. SHYAM RASTOGI .
 Ward No- 6 Nai Sunhari Kichha
 Kichha
 Near nai sunehari
 Udham Singh Nagar 263148
 Uttarakhand INDIA

JOINT HOLDERS :

Nomination : Soni Rastogi

From : 01/04/2020

To : 21/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/04/20	Salary-Apr-2020	0000013210541788	01/04/20		63,500.00	63,500.00
11/04/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-01 3230676143-PAYMENT FROM PHONE	0000013210543220	11/04/20		2,000.00	65,500.00
11/04/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-01 3210526095-PAYMENT FROM PHONE	0000013210543751	11/04/20		2,000.00	67,500.00
11/04/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-01 3240212180-PAYMENT FROM PHONE	0000013210552969	11/04/20		2,000.00	69,500.00
11/04/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-01 3220987890-PAYMENT FROM PHONE	0000013210555289	11/04/20		2,000.00	71,500.00
13/04/20	IMPS-015409390638-LAKSHMI-HDFC-XXXXXXXXXX X9099-FAST	0000015409390638	13/04/20	1.00		71,499.00
14/04/20	50100302269099-TPT-9500-LAKSHMI	0000000223460996	14/04/20	70,000.00		1,499.00
07/05/20	Salary-May-2020	0000016214787382	07/05/20		63,500.00	64,999.00
08/05/20	50100302269099-TPT-MM-LAKSHMI	0000000259090614	08/05/20	64,999.00		0.00
08/05/20	CREDIT INTEREST CAPITALISED	0000000000000000	08/05/20		20.00	20.00
08/05/20	UPI-MOHD YAMEEN -9837783771@PAYTM-SBIN0 003387-019096849957-NA	0000019015608850	08/05/20		3,000.00	3,020.00
08/05/20	50100302269099-TPT-MM-LAKSHMI	0000000196257967	08/05/20	3,000.00		20.00
10/05/20	UPI-MOHD YAMEEN -9837783771@PAYTM-SBIN0 003387-019218447526-NA	0000019214943980	10/05/20		2,000.00	2,020.00
10/05/20	IMPS-019215315733-LAKSHMI-HDFC-XXXXXXXXXX X9099-PAY	0000019215315733	10/05/20	2,000.00		20.00
07/06/20	Salary-June-2020	0000019723015154	07/06/20		63,500.00	63,520.00
12/06/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-02 0017110219-PAYMENT FROM PHONE	0000020017104663	12/06/20		10,000.00	73,520.00
18/06/20	50100302269099-TPT-MM-LAKSHMI	0000000264815887	18/06/20	73,501.00		19.00
20/06/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-02	0000002020258201	20/06/20		4,100.00	4,119.00

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:05AAACH2702H1Z6

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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To : 21/10/2020

Statement of account

Date	Description	Dr	Cr	Balance	Running Balance
	0200448755-PAYMENT FROM PHONE				
20/06/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-02	0000002029908993		6,700.00	10,819.00
	0218771103-PAYMENT FROM PHONE				
27/06/20	UPI-LAKSHMI	0000000290750056	27/06/20	10,000.00	19.00
07/07/20	Salary-July-2020	0000020420874380	07-07-20	63,500.00	63,519.00
	DFC-XXXXXXXXXXXX0171-NA				
22/07/20	IMPS-020421880100-FINNEW SOLUTIONS POO-H	0000020421880100	22/07/20	500.00	64,019.00
	DFC-XXXXXXXXXXXX0171-NA				
22/07/20	50100302269099-TPT-MM-LAKSHMI	0000000164329162	22/07/20	64,019.00	0.00
22/07/20	50100302269099 -TPT-MM-LAKSHMI	0000000164400164	22/07/20	1.00	1.00
07/08/20	Salary-Aug-2020	0000000305926919	07/08/20	63,500.00	63,501.00
24/07/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-02	0000020617406726	24/07/20	9,000.00	72,501.00
	0634932504-PAYMENT FROM PHONE				
07/08/20	50100302269099 -TPT-MM-LAKSHMI	0000020617392436	07/08/20	72,500.00	1.00
13/08/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-02	0000021618588942	13/08/20	500.00	501.00
	1654494655-PAYMENT FROM PHONE				
14/08/20	UPI-LAKSHMI-NEHAVARMA@YBL-HDFC0004868-02	0000021719887551	14/08/20	23,000.00	23,501.00
	1757294791-PAYMENT FROM PHONE				
15/08/20	50100302269099-TPT-AD SALERY-LAKSHMI	0000000163700012	15/08/20	63,500.00	87,001.00
24/08/20	50100302269099-TPT-PAY-LAKSHMI	0000025812615785	24/08/20	87,001.00	0.00
07/09/20	Salary-September-2020	0000000141877504	14/09/20	63,500.00	63,500.00
19/09/20	50100302269099-TPT-MM-LAKSHMI	0000000102896858	19/09/20	63,500.00	0.00
07/10/20	Salary-Oct-2020	0000000000000000	07/10/20	63,500.00	63,500.00

STATEMENT SUMMARY :-

Opening Balance
63,500.00

Dr Count
11

Cr Count
23

Debits
510,521.00

Credits
574,821.00

Closing Bal
63,500.00

Generated On: 21-Oct-2020 21:30

Generated By:

Requesting Branch Code: NET

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Statement of account

139600680

This is a computer generated statement and does
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