



Account Branch : KAMALA NAGAR  
 Address : HDFC BANK LTD.  
 C-2/50, KAMLA NAGAR  
 AGRA  
 City : AGRA 282004  
 State : UTTAR PRADESH  
 Phone no. : 99359 03333  
 OD Limit : 0.00  
 Currency : INR  
 Email : OMSHARANMAURYA314@GMAIL.COM  
 Cust ID : 130519060  
 Account No : 50100288037652 OTHER  
 A/C Open Date : 08/07/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000870 MICR : 282240004  
 Branch Code : 870 Product Code : 161

MR OM SHARAN MAURYA  
 ASHOK VIHAR JAGDAMBA ROAD  
 TEDI BAGIA PS ETMADULLA  
 NEAR JAGDAMBA INTER COLLEGE  
 AGRA 282006  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2021

To : 31/01/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/01/21	UPI-AMIT DUBEY-8171254676@PAYTM-HDFC0000 121-101312368002-NA	0000101312368002	13/01/21		2,000.00	2,005.54
13/01/21	UPI-SHIVANI MEDICAL STOR-PAYTM-54598855@ PAYTM-PYTM0123456-101321374191-OID202101 131809090	0000101321374191	13/01/21	120.00		1,885.54
13/01/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-101322480349-OID1255426572 2@PAY	0000101322480349	13/01/21	20.00		1,865.54
14/01/21	UPI-AIRTEL MONEY-AIRTELMONEY.RAZORPAY@IC ICI-ICIC0000001-101431484265-AIRTELMONEY	0000101431484265	14/01/21	200.00		1,665.54
14/01/21	NWD-541919XXXXXX9600-MN006408-AGRA	0000101410020083	14/01/21	1,000.00		665.54
14/01/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-101433828698-OID1252913156 4@PAY	0000101433828698	14/01/21	20.00		645.54
14/01/21	UPI-SOHIL SOHIL-O118153779A@MAIRTEL-AIRP 0000001-101436006020-PAYMENT MADE TO ME	0000101436006020	14/01/21	230.00		415.54
15/01/21	UPI-ANOOP AGARWAL-PAYTM-27447721@PAYTM-P YTM0123456-101553855746-OID2021011511561 80	0000101553855746	15/01/21	120.00		295.54
16/01/21	POS 541919XXXXXX9600 M/S AGRA HIGHWAY	0000000000096828	16/01/21	150.00		145.54
16/01/21	UPI-MUSTAK MEDICAL STORE-GPAY-1117279087 4@OKBIZAXIS-UTIB0000000-101617101637-REM ARKS	0000101617101637	16/01/21	60.00		85.54
16/01/21	UPI-ASHUANI-8126307389838@PAYTM-PYTM0123 456-101686758288-NA	0000101686758288	16/01/21		300.00	385.54
17/01/21	NWD-541919XXXXXX9600-MPZ04318-AGRA	0000101711369124	17/01/21	200.00		185.54
17/01/21	UPI-MUSTAK MEDICAL STORE-GPAY-1117279087 4@OKBIZAXIS-UTIB0000000-101711607016-REM ARKS	0000101711607016	17/01/21	90.00		95.54
17/01/21	POS 541919XXXXXX9600 SHAHEED DHARMVIR	0000000000005189	17/01/21	60.00		35.54

#### 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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 AGRA 282006  
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JOINT HOLDERS :

Nomination : Registered

From : 01/01/2021

To : 31/01/2021

### Statement of account

Date	Description	Dr	Cr	Debit	Credit	Balance
19/01/21	UPI-MUSTAK MEDICAL STORE-GPAY-1117279087 4@OKBIZAXIS-UTIB0000000-101934055120-NA	0000101934055120		35.00		0.54
20/01/21	CRV POS 541919*****9600 M/S AGRA HIGHWA	0000000000000000			1.13	1.67
25/01/21	IMPS-102514500133-A/C VALIDATION BY ME-H DFC-XXXXXXX4002-BANKACCOUNTVERIFICATION RANSANCTION	0000102514500133			1.00	2.67

#### STATEMENT SUMMARY :-

Opening Balance  
5.54

Dr Count  
13

Cr Count  
4

Debits  
2,305.00

Credits  
2,302.13

Closing Bal  
2.67

Generated On: 03-Feb-2021 10:01

Generated By:  
130519060

Requesting Branch Code: NET

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

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