



Account Branch : SIKAR - RAJASTHAN
 Address : HDFC BANK LTD.
 GRAH SANGRAH,KALYAN CIRCLE,
 STATION ROAD,SIKAR,
 City : SIKAR 332001
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 28193788
 Account No : 11251930000161 NO EMAIL ID
 A/C Open Date : 16/12/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001125 MICR : 332240002
 Branch Code : 1125 Product Code : 193

MR. AJIT SINGH NIRBAN
 S/O JAGDISH SINGH NIRBAN A 147 SHRI
 NIKETAN POLO GROUND SIKAR
 .
 SIKAR 332001
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 14/11/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/21	UPI-EKART-EKART@YBL-YESBOYBLUPI-13052135 3756-PAYMENT FOR FMPC15	0000130521353756	01/11/21	183.00		2,885.36
01/11/21	UPI-XXXXXX5197-AUBL0002177-130525133661- PAYMENT FROM PHONE	0000130525133661	01/11/21	1,000.00		1,885.36
02/11/21	POS 416021XXXXXX3219 DCSI-BBPSBILLPAY	0000W10385500475	02/11/21	605.85		1,279.51
03/11/21	UPI-XXXXXX5197-AUBL0002177-130740153698- PAYMENT FROM PHONE	0000130740153698	03/11/21	200.00		1,079.51
03/11/21	UPI-PHOOL CHAND-PHOOLCHAND73@IOB-IOBA000 2436-130758761436-PAYMENT FROM PHONE	0000130758761436	03/11/21	100.00		979.51
03/11/21	UPI-JAWAHAR MAL MOONGILA-PAYTMQR28100505 01011WLTE7DYJN4D@PAYTM-PYTM0123456-13071 9968808-PAYMENT FROM PHONE	0000130719968808	03/11/21	130.00		849.51
04/11/21	UPI-SHARMA TEA STALL-O11111122214A@MAIR TEL-AIRP0000001-130886540193-PAYMENT MAD E TO ME	0000130886540193	04/11/21	18.00		831.51
04/11/21	UPI-AJIT SINGH NIRBAN-9314446329@IBL-AUB L0002177-130809467347-PAYMENT FROM PHONE	0000130809467347	04/11/21		500.00	1,331.51
05/11/21	SETTLEMENT CHARGE-OCT21-KB7849	0000000000000000	05/11/21	1.18		1,330.33
05/11/21	CC 000541608XXXXXX9976 AUTOPAY SI-TAD	0000000385370594	05/11/21	11,165.00		-9,834.67
05/11/21	CC 000541608XXXXXX9976 AUTOPAY SI-TAD	0000000385370595	05/11/21		11,165.00	1,330.33
05/11/21	CC 000541608XXXXXX9976 AUTOPAY SI-TAD	0000000385563345	05/11/21	912.00		418.33
09/11/21	UPI-XXXXXX5197-AUBL0002177-131385388004- PAYMENT FROM PHONE	0000131385388004	09/11/21	250.00		168.33
10/11/21	UPI-AJIT SINGH NIRBAN-9314446329@AXL-AUB L0002177-131466932339-PAYMENT FROM PHONE	0000131466932339	10/11/21		700.00	868.33
10/11/21	ACH D- AUFINANCIERS-L9001060101636079	000008020863314	10/11/21	15,000.00		-14,131.67
10/11/21	ACH D- AUFINANCIERS-L9001060101636079	000008020863314	10/11/21		15,000.00	868.33
11/11/21	UPI-AJIT SINGH NIRBAN-9314446329@IBL-AUB L0002177-131515470843-PAYMENT FROM PHONE	0000131515470843	11/11/21		150.00	1,018.33
11/11/21	UPI-AJIT SINGH NIRBAN-9314446329@AXL-AUB	0000131558140993	11/11/21		20,000.00	21,018.33

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:08AAACH2702H1Z0

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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 NIKETAN POLO GROUND SIKAR

SIKAR 332001
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2021

To : 14/11/2021

Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/11/21	L0002177-131558140993-PAYMENT FROM PHONE	000008008860316	9,242.00		11,776.33
12/11/21	ACH D- MSFINCAPPVTLTD-100720212049	000008008861316	9,991.00		1,785.33
13/11/21	UPI-AJIT SINGH NIRBAN-9314446329@YBL-AUB	0000131768879843		4,000.00	5,785.33
13/11/21	L0002177-131768879843-PAYMENT FROM PHONE	0000131762666037		5,000.00	10,785.33
13/11/21	UPI-AJIT SINGH NIRBAN-9314446329@IBL-AUB				
	L0002177-131762666037-PAYMENT FROM PHONE				

STATEMENT SUMMARY :-

Opening Balance
3,068.36

Dr Count
14

Cr Count
8

Debits
48,798.03

Credits
56,515.00

Closing Bal
10,785.33

Generated On: 14-Nov-2021 14:39

Generated By: 28193788

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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