



MR ROHIT KUMAR GUPTA
S/O ANAND KUMAR GUPTA PANCHAYAT
RAMPUR GRAM KASMAR PO PRATAPPUR
NEAR POLICE STATION PRATAPPUR
CHATRA 825404
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : HAZARIBAGH - JHARKHAND
Address : ANNANDA CHOWK,
GURU GOBIND SINGH ROAD,
HAZARIBAGH,
City : HAZARIBAGH 825301
State : JHARKHAND
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : ZIYOROHITG@GMAIL.COM
Cust ID : 128937534
Account No : 50200037546721 OTHERS
A/C Open Date : 27/03/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000527 MICR : 825240002
Branch Code : 527 Product Code : 1129

From : 06/10/2024

To : 07/10/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/10/24	UPI-KUNTI DEVI-957298457558699999666@YBL -BKID0004824-464632344137-PAYMENT FROM P HONE	0000464632344137	06/10/24		700.00	755.61
06/10/24	UPI-PRITAM KUMARI-Q385639615@YBL-SBIN00 14513-239737197757-PAYMENT FROM PHONE	0000239737197757	06/10/24	30.00		725.61
07/10/24	IB FUNDS TRANSFER CR-50200072775706-ROHI T KUMAR GUPTA	MB07104433455T49	07/10/24		1,000.00	1,725.61
07/10/24	UPI-CENTRAL TEACHER ELIG-CTET.BDPG@ICICI -ICIC0DC0099-428150159284-COLLECT-PAY-RE QUES	0000428150159284	07/10/24	1,000.00		725.61
07/10/24	UPI-PANKAJ VISHWAKARMA-8969198288-2@YBL- SBIN0RRVCGB-281173492379-PAYMENT FROM PH ONE	0000281173492379	07/10/24		20.00	745.61
07/10/24	UPI-CHAIRMAN RAILWAY REC-CHAIRMANRAILWAY RECRU.70501756@HDFCBANK-HDFC0000001-4281 11214496-RAILWAY RECRUITMEN	0000428111214496	07/10/24	500.00		245.61
07/10/24	UPI-SONI KUMARI-6201879243-2@AXL-IPOS000 0001-428146767658-PAYMENT FROM PHONE	0000428146767658	07/10/24		160.00	405.61
07/10/24	UPI-AVDHESH KUMAR SHARMA-AVADHESH.SHARMA 12@YBL-BKID0004824-750360634832-PAYMENT FROM PHONE	0000750360634832	07/10/24		170.00	575.61
07/10/24	UPI-MUKESH KUMAR SINGH-99739534766@YBL-F INO0000001-559109031876-PAYMENT FROM PHO NE	0000559109031876	07/10/24		200.00	775.61
07/10/24	UPI-BIRENDRA KUMAR-YADAVBIRENDRAKUMAR321 @OKHDFCBANK-BKID0004824-428137223079-UPI	0000428137223079	07/10/24		360.00	1,135.61
07/10/24	UPI-ANAM FIRDOSHI-SYEDANAM966@OKICICI-IP	0000464754800847	07/10/24		80.00	1,215.61

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:20AAACH2702H1ZE

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 : HAZARIBAGH - JHARKHAND
 Address : ANNANDA CHOWK,
 GURU GOBIND SINGH ROAD,
 HAZARIBAGH,
 City : HAZARIBAGH 825301
 State : JHARKHAND
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ZIYOROHITG@GMAIL.COM
 Cust ID : 128937534
 Account No : 50200037546721 OTHERS
 A/C Open Date : 27/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000527 MICR : 825240002
 Branch Code : 527 Product Code : 1129

MR ROHIT KUMAR GUPTA
 S/O ANAND KUMAR GUPTA PANCHAYAT
 RAMPUR GRAM KASMAR PO PRATAPPUR
 NEAR POLICE STATION PRATAPPUR
 CHATRA 825404
 JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

From : 06/10/2024

To : 07/10/2024

Statement of account

07/10/24	OS0000001-464754800847-UPI	MB07181822572T41	07/10/24		3,000.00	4,215.61
07/10/24	IB FUNDS TRANSFER CR-50200072775706-ROHI T KUMAR GUPTA	0000432034230386	07/10/24	2,462.00		1,753.61
07/10/24	UPI-JHARKHAND BIJLI VITR-SBIEPAY.JBVNLTD -1002001@SBI-SBIN0016209-432034230386-JH ARKHAND BIJLI VI	0000428190420294	07/10/24	106.90		1,646.71
07/10/24	UPI-PROTEAN EGOV TECHNOL-PAYTM-38962095@ PTYBL-YESB0PTMUPI-428190420294-PAYMENT T O PAYTM 3					

STATEMENT SUMMARY :-

Opening Balance
55.61

Dr Count
5

Cr Count
9

Debits
4,098.90

Credits
5,690.00

Closing Bal
1,646.71

Generated On: 07-Oct-2024 19:07

Generated By:
128937534

Requesting Branch Code: NET

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

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:20AAACH2702H1ZE

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