



MR. SUMIT PRASAD
near bhopura
45/5D1DLFdilshad
plazaEXTN-2 Sahibabad
Ghaziabad 201005
Uttar Pradesh INDIA

JOINT HOLDERS :

Nomination : Meena Prasad

Account Branch : GHAZIABAD - INDIRAPURAM
Address : HDFC BANK LTD
G 2 & 3 WINDSOR PARK
5 VAIBHAV KHAND , INDIRAPURAM
City : GHAZIABAD 201014
State : UTTAR PRADESH
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : smtprsd5@gmail.com
Cust ID : 164345326
Account No : 50100412262643 OTHER
A/C Open Date : 05/03/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000590 MICR : 110240081
Branch Code : 590 Product Code : 113

From : 01/09/2021

To : 23/09/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/21	IMPS-124400727401-RZPX PVT LTD-HDFC-XXXX XXXXXXXX9716-CREDIT LOAN 296217	0000124400727401	01/09/21		19,400.00	31,870.12
01/09/21	UPI-XXXXXXXX8130-HDFC0000001-124472975274- PAYMENT FROM PHONE	0000124472975274	01/09/21	16,680.00		15,190.12
01/09/21	UPI-BHUPESH ARYA-BHUPESH.HLD@OKICICI-ICI C0001070-124427464966-UPI	0000124427464966	01/09/21		5,000.00	20,190.12
02/09/21	NEFT CR-ICIC0000104-EQX ANALYTICS PVT LT D PAYMENT ESCROW ACCOUNT-SUMIT PRASAD-CM S2105747093	000CMS2105747093	02/09/21		18,000.00	38,190.12
02/09/21	UPI-XXXXXXXX7047-HDFC0000001-124563405321- PAYMENT FROM PHONE	0000124563405321	02/09/21	4,229.00		33,961.12
02/09/21	UPI-SHALINI PRASAD-9953584661@YBL-ICIC00 01127-124502226950-PAYMENT FROM PHONE	0000124502226950	02/09/21	500.00		33,461.12
03/09/21	UPI-SUMIT PRASAD-9560613040@YBL-DBSS0IN0 811-124683701691-PAYMENT FROM PHONE	0000124683701691	03/09/21	25,000.00		8,461.12
03/09/21	UPI-SUMIT PRASAD-9560613040@YBL-DBSS0IN0 811-124633135060-PAYMENT FROM PHONE	0000124633135060	03/09/21	4,020.00		4,441.12
03/09/21	UPI-SHIVANI-9540261904@YBL-SBIN0014460-1 24612064419-PAYMENT FROM PHONE	0000124612064419	03/09/21	1,000.00		3,441.12
03/09/21	UPI-XXXXXX2535-PUNB0000001-124671289439- PAYMENT FROM PHONE	0000124671289439	03/09/21	2,000.00		1,441.12
03/09/21	UPI-ADWORTH BUSINESS SOL-EROCKET.PAYU@IN DUS-INDB0002201-124626326571-UPI TRANSAC TION	0000124626326571	03/09/21	200.00		1,241.12
03/09/21	IMPS-124618238869-ALECY TRACON PRIVAT-H DFC-XXXXXXXX5590-FTTRANSFERP2A	0000124618238869	03/09/21		1.00	1,242.12
04/09/21	UPI-STAR CAPITA-PAYMENTSQUICKCREDIT.IN@O KHDFCBANK-HDFC0003860-124713525375-UPI	0000124713525375	04/09/21	500.00		742.12
05/09/21	UPI-ADWORTH BUSINESS SOL-EROCKET.PAYU@IN DUS-INDB0002201-124826659571-UPI TRANSAC	0000124826659571	05/09/21	200.00		542.12

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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	TION					
06/09/21	UPI-FERRY MILL-CASHFREEFERRYMILL@YESBANK -YESB0000022-124925990898-CASHFREE PAYMENT	0000124925990898	06/09/21	209.00		333.12
06/09/21	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-124934528391-MONTHLY AUTOPAY. C	0000124934528391	06/09/21	199.00		134.12
06/09/21	UPI-MR YOGESH GUPTA-PAY9999854946@PAYTM -PYTM0123456-124930462740-OID202109062034090	0000124930462740	06/09/21	70.00		64.12
09/09/21	UPI-MR YOGESH GUPTA-PAY9999854946@PAYTM -PYTM0123456-125239015735-OID202109091935340	0000125239015735	09/09/21	30.00		34.12
12/09/21	IMPS-125513360253-CASHFREE PRIVATE LIM-HDFC-XXXXXX7325-AVAIL FINANCE BANK DETAILS VALIDATION	0000125513360253	12/09/21		1.00	35.12
12/09/21	IMPS-125519635178-ENTELLUS BUSINESS SO-HDFC-XXXXXXXX1413-NUP31631456138	0000125519635178	12/09/21		1.00	36.12
12/09/21	IMPS-125521652300-37620866-HDFC-XXXXXXXX1962-NFPL07194	0000125521652300	12/09/21		17,100.00	17,136.12
12/09/21	UPI-PRAKASH CHANDRA SO J-PRAKASH.CHANDRA191@OKHDFCBANK-PUNB0093110-125527617904-UPI	0000125527617904	12/09/21	6,000.00		11,136.12
13/09/21	UPI-PIYUSH ALLAWADI-PAYTM-48284593@PAYTM -PYTM0123456-125663506239-OID202109131132300	0000125663506239	13/09/21	5,000.00		6,136.12
13/09/21	UPI-MUTHOOT FINANCE LIM-MUTHOOTFINANCE LIMITED.RZP@SBI-SBIN0016209-125611778982-MUTHOOT FINANCE LI	0000125611778982	13/09/21	1,233.00		4,903.12
13/09/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KKBK0000958-125611952355-FS519975 PAYMENT	0000125611952355	13/09/21	537.00		4,366.12
13/09/21	UPI-XXXXXX2535-PUNB0000001-125625690763-	0000125625690763	13/09/21	500.00		3,866.12

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	PAYMENT FROM PHONE					
13/09/21	UPI-MR YOGESH GUPTA-PAY9999854946@PAYTM -PYTM0123456-125682229632-OID20210913194 4460	0000125682229632	13/09/21	75.00		3,791.12
13/09/21	UPI-SINGH CHICKEN POINT-PAY8826831244@PA YTM-PYTM0123456-125683612778-OID20210913 2010510	0000125683612778	13/09/21	1,000.00		2,791.12
13/09/21	UPI-PAISABAZAAR MARKETIN-PAYTM-PAISAB@PA YTM-PYTM0123456-125689878774-OIDPG381564 57@PAIS	0000125689878774	13/09/21	499.00		2,292.12
15/09/21	UPI-ROBIN KUMAR-8076724725@YBL-ICIC00007 16-125803785514-PAYMENT FROM PHONE	0000125803785514	15/09/21	1,000.00		1,292.12
15/09/21	UPI-STAR CAPITA-PAYMENTSQUICKCREDIT.IN@O KHDFCBANK-HDFC0003860-125857318529-UPI	0000125857318529	15/09/21	500.00		792.12
15/09/21	UPI-TOMAR GENERAL STORE-PAYTM-43251501@P AYTM-PYTM0123456-125854280233-OID2021091 51933220	0000125854280233	15/09/21	130.00		662.12
16/09/21	UPI-INDITRADE FINCORP LI-ROBOCASH.PAYU@I CICI-ICIC0000001-125926701812-UPI TRANSA CTION	0000125926701812	16/09/21	500.00		162.12
19/09/21	UPI-BHARATPE MERCHANT-BHARATPE0989510197 5@YESBANKLTD-YESB0000105-126206666745-PA Y TO BABITA WEAR	0000126206666745	19/09/21	58.00		104.12
19/09/21	UPI-MR YOGESH GUPTA-PAY9999854946@PAYTM -PYTM0123456-126206879316-OID20210919205 7450	0000126206879316	19/09/21	100.00		4.12

STATEMENT SUMMARY :-

Opening Balance
12,470.12

Dr Count
28

Cr Count
7

Debits
71,969.00

Credits
59,503.00

Closing Bal
4.12

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Generated On: 23-Sep-2021 11:52

Generated By:
164345326

Requesting Branch Code: NET

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

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