



Account Branch : SONEPAT - MODEL TOWN - HARYANA
 Address : L-203
 MODEL TOWN
 .
 City : SONEPAT 131001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : PDHIMAN071082@GMAIL.COM
 Cust ID : 56897481
 Account No : 50100057525960 COP POTENTIAL
 A/C Open Date : 19/09/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000191 MICR : 110240035
 Branch Code : 191 Product Code : 187

MS. POONAM
 H NO 1814/30 WARD NO 29 VIKAS
 NAGAR GALI NO 3 SONEPAT

SONEPAT 131001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 31/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/20	UPI-YOGESH-9034781156@PAYTM-PSIB0021256-021465694362-NA	0000021411343757	01/08/20	10,000.00		51,082.43
01/08/20	UPI-POONAM -9818869075@PAYTM-SBIN0000721-021466456715-NA	0000021412929158	01/08/20		60,000.00	111,082.43
01/08/20	UPI-XXXXXX6561-IDIB000U038-021467413628-NA	0000021414685365	01/08/20	25,000.00		86,082.43
01/08/20	UPI-JASMEET SINGH-9990644044@PAYTM-HDFC0000393-021468652277-NA	0000021415674569	01/08/20	8,000.00		78,082.43
01/08/20	UPI-GAK E SOLUTION PVT L-GAKESOLUTION.RZ P@AXISBANK-UTIB0001506-021468673828-QUICKCREDITQUICKCR	0000021416691267	01/08/20	13,887.00		64,195.43
01/08/20	IMPS-021416021730-GAK E SOLUTION PRIVA-HDFC-XXXXXXXX9088-QCREDIT 310505	0000021416021730	01/08/20		11,000.00	75,195.43
01/08/20	UPI-RAMAN ARORA-9811027072@PAYTM-HDFC0001443-021469874774-NA	0000021417596749	01/08/20	18,000.00		57,195.43
01/08/20	UPI-XXXXXX0013-PSIB0000866-021472872408-NA	0000021420505773	01/08/20	5,714.00		51,481.43
03/08/20	IMPS-021600396852-PRETI-HDFC-XXXXXXXXXX3569-BEDSHEET	0000021600396852	03/08/20		4,200.00	55,681.43
03/08/20	SHDF9066835778/BILDDKKOTAKCARDS	0000202163310898	03/08/20	3,500.00		52,181.43
03/08/20	BAJAJ FINEMI-BF230718_233-409-337434	0000000000000000	03/08/20	1,775.00		50,406.43
03/08/20	50100053137391-TPT-KIST-MEENA SHARMA	0000000135502424	03/08/20	10,000.00		40,406.43
03/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-021693414498-OID11421510704@ADD	0000021615305568	03/08/20	325.00		40,081.43
04/08/20	UPI-XXXXXX4647-SBIN0000721-021799817797-NA	0000002177050696	04/08/20	15,000.00		25,081.43
04/08/20	UPI-XXXXXX4647-SBIN0000001-021702384157-NA	0000021711831734	04/08/20	20,000.00		5,081.43
04/08/20	UPI-XXXXXX2866-PUNB0658000-021704684097-NA	0000021714579532	04/08/20	5,000.00		81.43

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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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 Branch Code : 191 Product Code : 187

MS. POONAM
 H NO 1814/30 WARD NO 29 VIKAS
 NAGAR GALI NO 3 SONEPAT

SONEPAT 131001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 31/08/2020

Statement of account

06/08/20	IMPS-021921181067-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000021921181067	06/08/20		19,100.00	19,181.43
07/08/20	109926303955/CCABAJAJFINSERV	0000202206530630	07/08/20	18,538.00		643.43
08/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2150666982-OID11499743786@ADD	0000002219111132	08/08/20	330.00		313.43
08/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2150732039-OID11464643136@ADD	0000022110153268	08/08/20	10.00		303.43
08/08/20	IMPS-022119362136-PREETI-HDFC-XXXXXXXXXX 3569-PLZTIME SE DE DIO BHEN	0000022119362136	08/08/20		5,000.00	5,303.43
09/08/20	UPI-MOBIKWIK-MOBIKWIKADDMONEY@HDFCBANK-H DFC0000280-022209377671-NA	0000002229202398	09/08/20	2,669.00		2,634.43
11/08/20	FEE-UPI P2P(7TXNS)JULY'20-UPI0000826168- UPI2022381490967	UPI2022381490967	11/08/20	32.15		2,602.28
11/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2496405463-OID11493693877@ADD	0000022418061526	11/08/20	320.00		2,282.28
13/08/20	UPI-MOBIKWIK-MOBIKWIKADDMONEY@HDFCBANK-H DFC0000280-022607041961-NA	0000002267404717	13/08/20	100.00		2,182.28
14/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2725818098-OID11492416524@ADD	0000002278332573	14/08/20	40.00		2,142.28
14/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2729832196-OID11508524629@ADD	0000022714154631	14/08/20	300.00		1,842.28
14/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2731770112-OID11523853794@ADD	0000022717578934	14/08/20	110.00		1,732.28
16/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2951425334-OID11596180423@ADD	0000022910954986	16/08/20	155.00		1,577.28
16/08/20	UPI-BAKTOR SINGH-9868798889@PAYTM-HDFC0 000393-022953720870-NA	0000022913422438	16/08/20	530.00		1,047.28
16/08/20	IMPS-022918367909-MEENA SHARMA-HDFC-XXXX XXXXXX7391-POO	0000022918367909	16/08/20		10,000.00	11,047.28
16/08/20	UPI-XXXXXX2866-PUNB0658000-022957383940- NA	0000022918711874	16/08/20	6,000.00		5,047.28
16/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000022922234206	17/08/20	500.00		4,547.28

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Branch Code : 191 Product Code : 187

MS. POONAM
 H NO 1814/30 WARD NO 29 VIKAS
 NAGAR GALI NO 3 SONEPAT

SONEPAT 131001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 31/08/2020

Statement of account

	2960033811-OID11505271676@ADD					
17/08/20	UPI-RAJIV GOYAL-9891453699@PAYTM-ICIC000	0000023010791659	17/08/20	700.00		3,847.28
	6298-023063125575-NA					
17/08/20	UPI-PULKIT SUHAG-7503355380@PAYTM-PYTM01	0000023010809524	17/08/20	240.00		3,607.28
	23456-023063153402-NA					
17/08/20	UPI-PULKIT SUHAG-7503355380@PAYTM-PYTM01	0000023010816551	17/08/20	520.00		3,087.28
	23456-023063164066-NA					
17/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000023012453104	17/08/20	300.00		2,787.28
	3064131047-OID11526107807@ADD					
17/08/20	1201066413/TECHHDFCBANKLTD	0000202303724499	17/08/20	324.78		2,462.50
19/08/20	IMPS-023217556370-APM-HDFC-XXXXXXXXXXXX31	0000023217556370	19/08/20		1.00	2,463.50
	39-					
19/08/20	IMPS-023217040825-POONAM KUMARI-HDFC-XXX	0000023217040825	19/08/20		5,000.00	7,463.50
	XXXXXXXX0010-					
19/08/20	IMPS-023217041325-POONAM KUMARI-HDFC-XXX	0000023217041325	19/08/20		5,000.00	12,463.50
	XXXXXXXX0010-					
19/08/20	IMPS-023217040829-POONAM KUMARI-HDFC-XXX	0000023217040829	19/08/20		5,000.00	17,463.50
	XXXXXXXX0010-					
19/08/20	IMPS-023217040835-POONAM KUMARI-HDFC-XXX	0000023217040835	19/08/20		4,999.00	22,462.50
	XXXXXXXX0010-					
19/08/20	IMPS-023217040839-POONAM KUMARI-HDFC-XXX	0000023217040839	19/08/20		5,000.00	27,462.50
	XXXXXXXX0010-					
19/08/20	IMPS-023217556402-APM-HDFC-XXXXXXXXXXXX31	0000023217556402	19/08/20		4,699.00	32,161.50
	39-					
19/08/20	UPI-PREETI-7291999580@PAYTM-YESB0000172-	0000023218149949	19/08/20	5,000.00		27,161.50
	023295382689-NA					
20/08/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345	0000023318195433	20/08/20	450.48		26,711.02
	6-023308443924-NA					
21/08/20	UPI-XXXXXX2503-SBIN0001707-023413255390-	0000002347856219	21/08/20	15,000.00		11,711.02
	NA					
21/08/20	UPI-GAANA	0000002347873826	21/08/20	199.00		11,512.02
	COM-PAYTM-GAAMAGANA@PAYTM-PYTM					

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

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Statement of account

	0123456-023413313316-NA					
21/08/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-023419939549-NA	0000023416312054	21/08/20	833.02		10,679.00
21/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-023421114175-OID11540669690@ADD	0000023418045474	21/08/20	262.00		10,417.00
21/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-023421401427-OID11547917645@ADD	0000023418216752	21/08/20	115.00		10,302.00
21/08/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-023421942563-NA	0000023419552092	21/08/20	242.79		10,059.21
22/08/20	UPI-XXXXXX3347-ICIC0000488-023525592792-NA	0000002351644076	22/08/20	10,000.00		59.21
22/08/20	IMPS-023514342274-MEENA SHARMA-HDFC-XXXXXX7391-POO	0000023514342274	22/08/20		28,000.00	28,059.21
22/08/20	UPI-XXXXXX4647-SBIN0000001-023531330573-NA	0000023514714723	22/08/20	7,900.00		20,159.21
22/08/20	UPI-XXXXXX4647-SBIN0000001-023531351440-NA	0000023514726505	22/08/20	1,000.00		19,159.21
22/08/20	UPI-XXXXXX4647-SBIN0000001-023531426653-NA	0000023514773871	22/08/20	3,700.00		15,459.21
22/08/20	UPI-XXXXXX4005-BARB0ROHSEC-023531589251-NA	0000023515876636	22/08/20	15,000.00		459.21
27/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-024093441023-OID11574574953@ADD	0000024093441023	27/08/20	320.00		139.21
30/08/20	IMPS-024317128515-NESFDMT-HDFC-XXXXXXXXXX9905-MT	0000024317128515	30/08/20		5,000.00	5,139.21
30/08/20	IMPS-024317128516-NESFDMT-HDFC-XXXXXXXXXX9905-MT	0000024317128516	30/08/20		5,000.00	10,139.21
30/08/20	IMPS-024317128517-NESFDMT-HDFC-XXXXXXXXXX9905-MT	0000024317128517	30/08/20		5,000.00	15,139.21
30/08/20	IMPS-024317128518-NESFDMT-HDFC-XXXXXXXXXX9905-MT	0000024317128518	30/08/20		5,000.00	20,139.21
30/08/20	IMPS-024317128519-NESFDMT-HDFC-XXXXXXXXXX9905-MT	0000024317128519	30/08/20		5,000.00	25,139.21

HDFC BANK LIMITED

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 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

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Statement of account

	XXXXXX9905-MT					
30/08/20	IMPS-024318840039-SURENDER .-HDFC-XXXXXX XXXX0010-	0000024318840039	30/08/20		1.00	25,140.21
30/08/20	IMPS-024318839604-SURENDER .-HDFC-XXXXXX XXXX0010-	0000024318839604	30/08/20		5,000.00	30,140.21
30/08/20	IMPS-024318839606-SURENDER .-HDFC-XXXXXX XXXX0010-	0000024318839606	30/08/20		5,000.00	35,140.21
30/08/20	IMPS-024318839609-SURENDER .-HDFC-XXXXXX XXXX0010-	0000024318839609	30/08/20		4,999.00	40,139.21
30/08/20	IMPS-024318840291-SURENDER .-HDFC-XXXXXX XXXX0010-	0000024318840291	30/08/20		5,000.00	45,139.21
30/08/20	IMPS-024318839628-SURENDER .-HDFC-XXXXXX XXXX0010-	0000024318839628	30/08/20		5,000.00	50,139.21
30/08/20	IMPS-024318128532-NESFDMT-HDFC-XXXXXXXXXX XXXXXXXX9905-MT	0000024318128532	30/08/20		5,000.00	55,139.21
30/08/20	IMPS-024318128533-NESFDMT-HDFC-XXXXXXXXXX XXXXXXXX9905-MT	0000024318128533	30/08/20		5,000.00	60,139.21
30/08/20	IMPS-024318128534-NESFDMT-HDFC-XXXXXXXXXX XXXXXXXX9905-MT	0000024318128534	30/08/20		4,350.00	64,489.21
30/08/20	UPI-XXXXXX0642-BARB0ROHSEC-024336346198- NA	0000024336346198	30/08/20	100.00		64,389.21
30/08/20	UPI-XXXXXX0642-BARB0ROHSEC-024336457854- NA	0000024336457854	30/08/20	49,000.00		15,389.21
30/08/20	UPI-MOBIKWIK-MOBIKWIKADDMONEY@HDFCBANK-H DFC0000280-024318209066-NA	0000024318209066	30/08/20	2,569.00		12,820.21
31/08/20	IMPS-024414327466-PREETI-HDFC-XXXXXXXXXX 3569-PLZ DO GIVE ON TIME	0000024414327466	31/08/20		30,000.00	42,820.21
31/08/20	ACH C- PAO-07-00000000000000000000000000000004	0000000366778778	31/08/20		65,678.00	108,498.21
31/08/20	UPI-XXXXXX2866-PUNB0658000-024449823460- NA	0000024449823460	31/08/20	40,000.00		68,498.21
31/08/20	UPI-CREDIT CARD BILL PAY-PAYTM-27337257@ PAYTM-PYTM0123456-024450111834-OID116132	0000024450111834	31/08/20	7,000.00		61,498.21

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Statement of account

31/08/20	29972@CRE					
31/08/20	UPI-GAK E SOLUTION PVT L-GAKESOLUTIONPVT LTD.RZP@SBI-SBIN0016209-024451555702-NA	0000024451555702	31/08/20	13,480.00		48,018.21
31/08/20	IMPS-024419036136-GAK E SOLUTION PRIVA-H DFC-XXXXXXXX9088-QCREDIT 362464	0000024419036136	31/08/20		11,000.00	59,018.21

STATEMENT SUMMARY :-

Opening Balance
61,082.43

Dr Count
52

Cr Count
31

Debits
340,091.22

Credits
338,027.00

Closing Bal
59,018.21

Generated On: 30-Oct-2020 10:01

Generated By: 56897481

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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