



Account Branch : ALIGARH - UTTAR PRADESH  
 Address : 3-316,  
 RAMGHAT ROAD,  
 .  
 City : ALIGARH 202001  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KRATIVARSHNEY2001@YAHOO.CO.IN  
 Cust ID : 159493547  
 Account No : 50100397916531 CAGEN  
 A/C Open Date : 20/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000380 MICR : 202240002  
 Branch Code : 380 Product Code : 187

MS KRATI RAJ VARSHNEY  
 MITHRAJ BHAWAN  
 SAMAD ROAD ALIGARH  
 .  
 ALIGARH 202001  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 16/11/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/23	UPI-EURONETGPAY-EURONETGPAY.FASTAG@ICICI -ICIC0DC0099-330601709310-UPI	0000330601709310	02/11/23	1,000.00		14,422.65
02/11/23	UPI-ADARSH GAUTAM-844922374UPI@YBL-PYTM 0123456-330620889523-UPI	0000330620889523	02/11/23	425.00		13,997.65
05/11/23	UPI-ADARSH GAUTAM-844922374UPI@YBL-PYTM 0123456-330928246336-UPI	0000330928246336	05/11/23	896.00		13,101.65
05/11/23	UPI-BILDESKEZ-BILDESKEZ.FASTAG@ICICI-IC IC0DC0099-330928361873-UPI	0000330928361873	05/11/23	500.00		12,601.65
10/11/23	UPI-NAMITA KESARWANI-NAMITAKESARWANIMAKE UPARTIST-1@OKHDFCBANK-HDFC0004498-331497 624850-UPI	0000331497624850	10/11/23	1,000.00		11,601.65
10/11/23	UPI-NEMISH SO UMESH KUMA-PRAJAPATIBOY101 @AXL-HDFC0003410-331497691388-UPI	0000331497691388	10/11/23	1,000.00		10,601.65
11/11/23	IMPS-331516161140-KRATI RAJ VARSHNEY-PUN B-XXXXXXXXXXXX8779-SELF	0000331516161140	11/11/23		20,000.00	30,601.65
11/11/23	UPI-VIKAS MAHESHWARI-PAYTMQRF4V7VMLL2O@P AYTM-PYTM0123456-331551461180-UPI	0000331551461180	11/11/23	930.00		29,671.65
11/11/23	UPI-VIKASH BABU GUPTA-Q565304286@YBL-YES BOYBLUPI-331554839183-UPI	0000331554839183	11/11/23	8,400.00		21,271.65
12/11/23	UPI-ABHISHEK JAIN-ABHIJAIN0112@YBL-HDFCO 000380-368297435842-PAYMENT FROM PHONE	0000368297435842	12/11/23	150.00		21,121.65

## STATEMENT SUMMARY :-

Opening Balance  
15,422.65

Dr Count  
9

Cr Count  
1

Debits  
14,301.00

Credits  
20,000.00

Closing Bal  
21,121.65

Generated On: 16-Nov-2023 14:09

Generated By:  
159493547

Requesting Branch Code: NET

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

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