



We understand your world

MR NITIN TEOTIA
EWS-386 BULANDSHAHR DM ROAD AWAS
VIKAS COLONY-I

BULANDSHAHR 203001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Account Branch : NOIDA SECTOR 12
Address : HDFC BANK LTD,
N-2, SECTOR 11,
OPPOSITE METRO HOSPITAL., NOIDA
City : NOIDA 201301
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NITINTEOTIA.TEOTIA4@GMAIL.COM
Cust ID : 240325207
Account No : 50100630065563 OTHER
A/C Open Date : 08/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001223 MICR : 110240141
Branch Code : 1223 Product Code : 113

Nomination : Registered

From : 01/07/2023 To : 31/12/2023

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	JAYA ENTERPRIS-NITINTEOTIA-YESIB3338006 0169					
04/12/23	UPI-XXXXXX2262-PUNB0656400-333817866700- FUND TRANSFER	0000333817866700	04/12/23	100,000.00		401,156.52
04/12/23	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000263097	04/12/23	228,000.00		173,156.52
06/12/23	FEE-ATM CASH(3TXN)29/11/23-AOR2434014115 476	AOR2434014115476	06/12/23	74.34		173,082.18
20/12/23	FT - CR - 50200081174903 - GYGY INFRDSGN P L SEP BNK A/C F MENTIS	0000000000000928	20/12/23		100,000.00	273,082.18
21/12/23	IB BILLPAY DR-HDFC93-361135XXXX3582	MB21174742281T14	21/12/23	2,000.00		271,082.18
22/12/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000335612891575	22/12/23	10,000.00		261,082.18
22/12/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000335612899801	22/12/23	10,000.00		251,082.18
22/12/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000335612908086	22/12/23	10,000.00		241,082.18
25/12/23	UPI-MANSOOR S O ABDUL KA-8171565081@YBL- BARB0GULAWT-335914614426-NO REMARKS	0000335914614426	25/12/23	20,000.00		221,082.18
26/12/23	CHQ DEP RET CHGS 041223-MIR2435457645502	0000000000263097	26/12/23	236.00		220,846.18
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		983.00	221,829.18

STATEMENT SUMMARY :-

Opening Balance
0.00Dr Count
55Cr Count
12Debits
1,573,302.82Credits
1,795,132.00Closing Bal
221,829.18

Generated On: 01-Jan-2024 10:24

Generated By:
240325207

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:09AAACH2702HIZY

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



We understand your world

MR NITIN TEOTIA
EWS-386 BULANDSHAHR DM ROAD AWAS
VIKAS COLONY-1

BULANDSHAHR 203001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NOIDA SECTOR 12
Address : HDFC BANK LTD,
N-2, SECTOR 11,
OPPOSITE METRO HOSPITAL, NOIDA
City : NOIDA 201301
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NITINTEOTIA.TEOTIA4@GMAIL.COM
Cust ID : 240325207
Account No : 50100630065563 OTHER
A/C Open Date : 08/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001223 MICR : 110240141
Branch Code : 1223 Product Code : 113

From : 01/07/2023

To : 31/12/2023

Statement of account

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/09/23	FT-NITIN TEOTIA CR - 5020081174903 - G YGY INFRDSGN P L SEP BNK A/C F MENTIS	000000000000427	12/09/23		100,000.00	100,000.00
22/09/23	NWD-416021XXXXXX0630-09761HAR-PILIBHIT	0000326509004744	22/09/23	10,000.00		90,000.00
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000	30/09/23		149.00	90,149.00
10/10/23	SAL GYGY INFRDSGN P L SEP BANK A/C MENTI	0000000000429735	10/10/23		100,000.00	190,149.00
11/10/23	UPI-XXXXXX3810-PUNB0656400-328413957638- FIND TRANSFER	0000328413957638	11/10/23	50.00		190,099.00
11/10/23	UPI-NA-NA-HDFC0001223-328420297526-SETUP OF UPI LITE	0000328420297526	11/10/23	2,000.00		188,099.00
11/10/23	UPI-NITIN TEOTIA SO HARE-8630735087@IBL- PUNB0656400-328420303507-NO REMARKS	0000328420303507	11/10/23	2,000.00		186,099.00
12/10/23	POS 416021XXXXXX0630 M S SERVICE CENT	0000328513511554	12/10/23	2,000.00		184,099.00
14/10/23	UPI-NITIN TEOTIA SO HARE-8630735087@IBL- PUNB0656400-328715693043-NO REMARKS	0000328715693043	14/10/23	4,000.00		180,099.00
14/10/23	UPI-NITIN TEOTIA SO HARE-8630735087@IBL- PUNB0656400-328716714375-NO REMARKS	0000328716714375	14/10/23	4,000.00		176,099.00
14/10/23	UPI-NITIN TEOTIA SO HARE-8630735087@IBL- PUNB0656400-328716716593-NO REMARKS	0000328716716593	14/10/23	10,000.00		166,099.00
14/10/23	UPI-NITIN TEOTIA SO HARE-8630735087@IBL- PUNB0656400-328716742589-NO REMARKS	0000328716742589	14/10/23	6,000.00		160,099.00
17/10/23	UPI-NITIN TEOTIA SO HARE-8630735087@IBL- PUNB0656400-329019697252-NO REMARKS	0000329019697252	17/10/23	5,000.00		155,099.00
17/10/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000329019497820	17/10/23	10,000.00		145,099.00
17/10/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000329019505809	17/10/23	10,000.00		135,099.00
17/10/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000329019513168	17/10/23	10,000.00		125,099.00
17/10/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000329019520692	17/10/23	10,000.00		115,099.00
17/10/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000329019533448	17/10/23	10,000.00		105,099.00
17/10/23	NWD-416021XXXXXX0630-HA317602-PILIBHIT	0000329019540760	17/10/23	5,000.00		100,099.00
19/10/23	FEE-ATM CASH(ITXN)18/10/23-AOR2429289040	AOR2429289040746	19/10/23	24.78		100,074.22

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: 09AAACH2702HIZY

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