



MR TEST USER 2
FLAT NO. 12B
MARINE DRIVE
NEAR HIGH COURT JUNCTION
KERALA 141008
ERUNAKULAM INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 10/01/2026

To : 26/01/2026

Account Branch : LUDHIANA, PUNJAB, INDIA
Address : NO 4881/1, GROUND FLOOR
BABA THAN SINGH CHOWK
NEAR PETROL PUMP, RAM NAGAR
City : LUDHIANA 141008
State : PUNJAB
Phone No. : 15001700/18001600
OD Limit : 0.00
Currency : INR
Email : testuser2@gmail.com
Cust ID : CUST1023002
Account No : 7564730002 OTHER
A/C Open Date : 24/01/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001380 MICR : 141240011
Branch Code : 1380
Account Type : SAVINGS A/C - SB MAX(345)

Statement of Account

Date	Narration	Cheq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/01/26	USER 1 DEPOSIT	DEP31346036	10/01/26		10,000.00	10,000.00
12/01/26	IMPS-TEST USER 2-9876543211-1@ HDFC-1380 1380-1769234099921-PAYMENT VIA PHONE	1769234099921	12/01/26	300.00		9,700.00
13/01/26	UPI-9142558480@PTYES USING PAYTM U ATW-416021XXXXXX2408	CASH260120005	13/01/26	1,200.00		8,500.00
14/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233245401-PAYMENT FROM PHONE	1769233245401	14/01/26		2,000.00	10,500.00
15/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120002	15/01/26	500.00		10,000.00
15/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120002	15/01/26	400.00		9,600.00
16/01/26	UPI-PURUSHOTTAMKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120044	16/01/26		500.00	10,100.00
16/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92285671	16/01/26	450.00		9,650.00
16/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027	DEP94298223	16/01/26		200.00	9,850.00
16/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120002	16/01/26	1,000.00		8,850.00
17/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92353063	17/01/26		200.00	9,050.00
17/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92285671	17/01/26	2,200.00		6,850.00
17/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	CASH260120005	17/01/26	300.00		6,550.00

HDFC BANK LIMITED

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State account branch GSTIN: 01ABCDE1234F1Z5

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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Phone No. : 15001700/18001600
OD Limit : 0.00
Currency : INR
Email : testuser2@gmail.com
Cust ID : CUST1023002
Account No : 7564730002 OTHER
A/C Open Date : 24/01/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001380 MICR : 141240011
Branch Code : 1380
Account Type : SAVINGS A/C - SB MAX(345)

Statement of Account

18/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120011	18/01/26		600.00	7,150.00
18/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	UPI260120044	18/01/26	2,000.00		5,150.00
18/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	DEP92353063	18/01/26		6,000.00	11,150.00
18/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120005	18/01/26	4,000.00		7,150.00
19/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120011	19/01/26	250.00		6,900.00
19/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	1769146010464	19/01/26		1,000.00	7,900.00
20/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-PURUSHOTTAMKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	UPI260120002	20/01/26		100.00	8,000.00
20/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES	UPI260120002	20/01/26	200.00		7,800.00
20/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120005	20/01/26	400.00		7,400.00
20/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120005	20/01/26	200.00		7,200.00
21/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	UPI260120002	21/01/26		500.00	7,700.00
21/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM	UPI260120002	21/01/26	200.00		7,500.00

HDFC BANK LIMITED

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To : 26/01/2026

Account Branch : LUDHIANA, PUNJAB, INDIA
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NEAR PETROL PUMP, RAM NAGAR
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Phone No. : 15001700/18001600
OD Limit : 0.00
Currency : INR
Email : testuser2@gmail.com
Cust ID : CUST1023002
Account No : 7564730002 OTHER
A/C Open Date : 24/01/2026
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001380 MICR : 141240011
Branch Code : 1380
Account Type : SAVINGS A/C - SB MAX(345)

Statement of Account

21/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	DEP94311919	21/01/26		3,000.00	10,500.00
21/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	UPI260120002	21/01/26		250.00	10,750.00
22/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027	UPI260120002	22/01/26	300.00		10,450.00
22/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	DEP94311919	22/01/26		600.00	11,050.00
23/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120005	23/01/26	50.00		11,000.00
23/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	DEP94298223	23/01/26		600.00	11,600.00
23/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	DEP94298223	23/01/26	800.00		10,800.00
23/01/26	ATW-416021XXXXXX2408-CHKAS001-KASGANI UPI-RAMESHKUMAR-9142558480@PTYES	DEP94311919	23/01/26		400.00	11,200.00
23/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892	UPI260120002	23/01/26	500.00		10,700.00
23/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892	UPI260120002	23/01/26		200.00	10,900.00
24/01/26	NARRATION TEST DATA FOR DEBIT @UPI260120044	UPI260120044	24/01/26	1,500.00		9,400.00
24/01/26	CREDIT NARRATION INFO @UPI260120044 FOR USER 2 SAMPLE TEST	CASH260120005	24/01/26		1,000.00	10,400.00
24/01/26	IMPS-TEST USER 2-9876543211-1@ HDFC-1380-1769233252290-PAYMENT VIA PHONE	1769233252290	24/01/26	500.00		9,900.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380-1769233284728-PAYMENT FROM PHONE	1769233284728	24/01/26		100.00	10,000.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380-1769233302450-PAYMENT FROM PHONE	1769233302450	24/01/26		300.00	10,300.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380-1769233320224-PAYMENT FROM PHONE	1769233320224	24/01/26		1,100.00	11,400.00

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Account Branch : LUDHIANA, PUNJAB, INDIA
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Statement of Account

24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233373094-PAYMENT FROM PHONE	1769233373094	24/01/26		50.00	11,450.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233384403-PAYMENT FROM PHONE	1769233384403	24/01/26		10.00	11,460.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	CASH260120011	24/01/26		400.00	11,860.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	CASH260120011	24/01/26		400.00	12,260.00
24/01/26	UPI-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769237120391-PAYMENT FROM PHONE	1769237120391	24/01/26		5,000.00	17,260.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP94298223	24/01/26		3,000.00	20,260.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120002	24/01/26		500.00	20,760.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120002	24/01/26		400.00	21,160.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP94298223	24/01/26		500.00	21,660.00
24/01/26	IMPS-TEST USER 2-9876543211-1@ HDFC-1380 1380-1769238458510-PAYMENT VIA PHONE	1769238458510	24/01/26	5,000.00		16,660.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP94298223	24/01/26		300.00	16,960.00
25/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP94311919	25/01/26	500.00		16,460.00

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Statement of Account

26/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP94311919	26/01/26		2,000.00	18,460.00
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STATEMENT SUMMARY :-

Opening Balance 0.00	Dr Count 23	Cr Count 31	Debits 22750.00	Credits 41210.00	Closing Bal 18460.00
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Generated On : 24-Jan-2026 18:07

Generated By : CUST1023002

Requesting Branch Code : NET

This is a computer generated statement and does not require signature

HDFC BANK LIMITED

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