



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 : 24/01/2026

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	9,500.00
12/01/26	IMPS-TEST USER 2-9876543211-1@ HDFC-1380 1380-1769234099921-PAYMENT VIA PHONE	1769234099921	12/01/26	300.00		9,200.00
13/01/26	UPI-9142558480@PTYES USING PAYTM U ATW-416021XXXXXX2408	CASH260120005	13/01/26	1,200.00		8,000.00
14/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233245401-PAYMENT FROM PHONE	1769233245401	14/01/26		2,000.00	10,000.00
15/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120002	15/01/26	500.00		9,500.00
16/01/26	UPI-PURUSHOTTAMKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120044	16/01/26		500.00	10,000.00
16/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92285671	16/01/26	450.00		9,550.00
17/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92353063	17/01/26		200.00	9,750.00
17/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92285671	17/01/26	2,200.00		7,550.00
18/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	CASH260120011	18/01/26		600.00	8,150.00
18/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	UPI260120044	18/01/26	2,000.00		6,150.00
18/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	DEP92353063	18/01/26		6,000.00	12,150.00
19/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U ATW-416021XXXXXX2408-CHKAS001-KASGANI	CASH260120011	19/01/26	250.00		11,900.00

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: 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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RTGS/NEFT IFSC : HDFC0001380 MICR : 141240011
Branch Code : 1380
Account Type : SAVINGS A/C - SB MAX(345)

Statement of Account

20/01/26	UPI-PURUSHOTTAMKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	UPI260120002	20/01/26		100.00	12,000.00
	ATW-416021XXXXXX2408-CHKAS001-KASGANI					
24/01/26	NARRATION TEST DATA FOR DEBIT @UPI260120044	UPI260120044	24/01/26	1,500.00		10,500.00
24/01/26	CREDIT NARRATION INFO @UPI260120044 FOR USER 2 SAMPLE TEST	CASH260120005	24/01/26		1,000.00	11,500.00
24/01/26	IMPS-TEST USER 2-9876543211-1@ HDFC-1380 1380-1769233252290-PAYMENT VIA PHONE	1769233252290	24/01/26	500.00		11,000.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233284728-PAYMENT FROM PHONE	1769233284728	24/01/26		100.00	11,100.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-176923302450-PAYMENT FROM PHONE	176923302450	24/01/26		300.00	11,400.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233320224-PAYMENT FROM PHONE	1769233320224	24/01/26		1,100.00	12,500.00
24/01/26	IMPS-TEST USER 2-9876543211-1@ HDFC-1380 1380-1769233329849-PAYMENT VIA PHONE	1769233329849	24/01/26	600.00		11,900.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233373094-PAYMENT FROM PHONE	1769233373094	24/01/26		50.00	11,950.00
24/01/26	IMPS-TEST USER 1-9876543210-1@ HDFC-1380 1380-1769233384403-PAYMENT FROM PHONE	1769233384403	24/01/26		10.00	11,960.00
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120011	24/01/26		400.00	12,360.00
	ATW-416021XXXXXX2408-CHKAS001-KASGANI					
24/01/26	UPI-RAMESHKUMAR-9142558480@PTYES-BKID0004892-395488180027-SENT USING PAYTM U	CASH260120011	24/01/26		400.00	12,760.00
	ATW-416021XXXXXX2408-CHKAS001-KASGANI					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-500.00	10	15	9500.00	22760.00	12760.00

Generated On : 24-Jan-2026 12:15

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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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013