



MRS RAVI KUMAR
FLAT NO. 302, SRI SAI RESIDENCY
ROAD NO. 12, BANJARA HILLS
NEAR CARE HOSPITAL
HYDERABAD 500034
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 13/01/2026

To : 19/1/2026

Account Branch : CORPORATE BRANCH, MUMBAI
Address : NO. 1, SANE GURUJI PREMISES
386, VEER SAVARKAR MARG
OPPOSITE SIDDHIVINAYAK TEMPLE
City : MUMBAI 400025
State : MAHARASHTRA
Phone No. : 2421843709/2421843703
OD Limit : 0.00
Currency : INR
Email : ravikumar92@gmail.com
Cust ID : 25121615221
Account No : 123456789012 OTHER
A/C Open Date : 13/01/2026
Account Status : Regular
RTGS/NEFT IFSC : IDIB000C121 MICR : 400019053
Branch Code : C121
Account Type : SAVINGS A/C - SB MAX(876)

Statement of Account

Date	Narration	Cheq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/01/26	CANARA BANK - MUMBAI BRANCH @CNRB0000238 - 400015014	DEP088548111	13/01/26		1,000.00	1,000.00
13/01/26	IMPS-RAVI KUMAR-9876543210-1@ HDFC-C121 C121-1768309136457-PAYMENT VIA PHONE	1768309136457	13/01/26	5.00		995.00
13/01/26	UPI-RAVI KUMAR-9344262658-1@ HDFC-C121 C121-1768320399577-PAYMENT VIA PHONE	1768320399577	13/01/26	50.00		945.00
13/01/26	UPI-RAVI KUMAR-9344262658-1@ HDFC-C121 C121-1768320620049-PAYMENT VIA PHONE	1768320620049	13/01/26	56.00		889.00
13/01/26	IMPS-RAVI KUMAR-9344262658-1@ HDFC-C121 C121-1768322825550-PAYMENT VIA PHONE	1768322825550	13/01/26	15.00		874.00
13/01/26	UPI-RAVI KUMAR-9043236017-1@ HDFC-C121 C121-1768322918191-PAYMENT VIA PHONE	1768322918191	13/01/26	101.00		773.00
13/01/26	NEFT-RAVI KUMAR-9047434212-1@ HDFC-C121 C121-1768323052908-PAYMENT VIA PHONE	1768323052908	13/01/26	100.00		673.00
14/01/26	POS 416021XXXXXX2408 VIJENDRA SINGH	1768386725176	14/01/26	50.00		623.00
14/01/26	UPI-RAVI KUMAR-9043236017-1@ HDFC-C121 C121-1768397884726-PAYMENT VIA PHONE	1768397884726	14/01/26	10.00		613.00
17/01/26	ONE CRORE CREDIT	DEP34289644	17/01/26		1,00,00,000.00	1,00,00,613.00
17/01/26	IMPS-RAVI KUMAR-9876543210-1@ HDFC-C121 C121-1768634366831-PAYMENT VIA PHONE	1768634366831	17/01/26	1,500.00		99,99,113.00
17/01/26	UPI-RAVI KUMAR-9876543210-1@ HDFC-C121 C121-1768634415472-PAYMENT VIA PHONE	1768634415472	17/01/26	853.00		99,98,260.00
17/01/26	UPI-RAVI KUMAR-9876543210-1@ HDFC-C121 C121-1768634455752-PAYMENT VIA PHONE	1768634455752	17/01/26	500.00		99,97,760.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 33AAAACH2702H1Z7

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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OD Limit : 0.00
Currency : INR
Email : ravikumar92@gmail.com
Cust ID : 25121615221
Account No : 123456789012 OTHER
A/C Open Date : 13/01/2026
Account Status : Regular
RTGS/NEFT IFSC : IDIB000C121 MICR : 400019053
Branch Code : C121
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17/01/26	IMPS-RAVI KUMAR-9876543210-1@ HDFC-C121 C121-1768635063637-PAYMENT VIA PHONE	1768635063637	17/01/26	3,21,000.00		96,73,007.00
17/01/26	IMPS-RAVI KUMAR-9876543210-1@ HDFC-C121 C121-1768635347770-PAYMENT VIA PHONE	1768635347770	17/01/26	2,50,000.00		94,23,007.00
19/01/26	IMPS/DR/4968638 @HDFC BANK TXN ID 260119496831	IMPS81142958638	19/01/26		1,000.00	94,24,007.00
19/01/26	UPI/DR/4966798 HDFC BANK TXN ID 260119496831	UPI8114813496678	19/01/26	6,000.00		94,18,007.00
19/01/26	IMPS-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	IMPS169939941451	19/01/26		10,000.00	94,28,007.00
19/01/26	IMPS-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	IMPS170158246076	19/01/26	500.00		94,27,507.00
19/01/26	IMPS-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	IMPS170411649953	19/01/26		1,500.00	94,29,007.00
19/01/26	NEFT-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	NEFT170587623774	19/01/26		1,000.00	94,30,007.00
19/01/26	IMPS-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	UPI172172179162	19/01/26	15,000.00		94,15,007.00
19/01/26	NEFT-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	NEFT72372458695	19/01/26		4,000.00	94,19,007.00
19/01/26	RTGS-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	RTGSS172786756926	19/01/26		6,509.00	94,25,516.00
19/01/26	UPI-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	UPI0000050725208	19/01/26	6,095.00		94,19,421.00
19/01/26	UPI-SONU KUMAR-9627136528-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE	UPI174753752247	19/01/26	19,527.00		93,99,894.00

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19/01/26	NEFT-KARUN KUMAR-96271366543-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE MONOJ BHAVAN BILL NEFT BILL PAYMENT	NEFT180185753195	19/01/26	2,000.00		93,89,100.00
19/01/26	NEFT-KRDS BHAVCAN-96271366543-1@ HDFC-2558 2558-1768813381495-PAYMENT VIA PHONE KRDS BHAVAN BILL NEFT BILL PAYMENT	IMPS181014977672	19/01/26	1,800.00		93,87,300.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	28	10	638809.00	10026109.00	9387300.00

Generated On : 19-Jan-2026 15:56

Generated By : 25121615221

Requesting Branch Code : -

This is a computer generated statement and does
not require signature

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