



MR RAM KUMAR(TEST)
VEMBULIAMMAN KOVIL STREET
WEST KK NAGAR
MUMBAI
MUMBAI 400008
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 19/1/2026

To : 19/01/2026

Account Branch : MUMBAI CENTRAL, MUMBAI
Address : P.B.NO.4515
MAHARASHTRA VAHATUK BHAVAN
BELASIS ROAD, MAHARASHTRA
City : MUMBAI 400008
State : MAHARASHTRA
Phone No. : 0223061765/0223061764
OD Limit : 0.00
Currency : INR
Email : ramkumar11@gmail.com
Cust ID : 25121615111
Account No : 50100481991009 OTHER
A/C Open Date : 19/01/2026
Account Status : Regular
RTGS/NEFT IFSC : SBIN0000547 MICR : 400002009
Branch Code : 000547
Account Type : SAVINGS A/C - RESIDENT(193)

Statement of Account

Date	Narration	Cheq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	DEP05006578	19/01/26		1,000.00	1,000.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	DEP05040031	19/01/26		100.00	1,100.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	DEP05067571	19/01/26		10.00	1,110.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	DEP05715599	19/01/26		50.00	1,160.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	DEP06636754	19/01/26		1.00	1,161.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807230297	19/01/26	50.00		1,111.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807247288	19/01/26	1.00		1,110.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807262605	19/01/26	50.00		1,060.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807276280	19/01/26	40.00		1,020.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807294641	19/01/26	10.00		1,010.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807311046	19/01/26	20.00		990.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768807327246	19/01/26	10.00		980.00
19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	DEP07679296	19/01/26		20.00	1,000.00

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: 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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Statement of Account

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19/01/26	IMPS-RAM KUMAR(TEST)-9876543211-1@ HDFC-000547 000547-1768808339705-PAYMENT VIA PHONE UPI-LITE-50100603280696-3956129055	1768808339705	19/01/26	200.00		680.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	14	6	501.00	1181.00	680.00

Generated On : 19-Jan-2026 15:55

Generated By : 25121615111

Requesting Branch Code : -

This is a computer generated statement and does not require signature

HDFC BANK LIMITED

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