



Account Branch : MILLER GANJ - GILL ROAD
 Address : HDFC BANK LTD
 SYAL COMPLEX
 GILL ROAD, MILLERGANJ
 City : LUDHIANA 141002
 State : PUNJAB
 Phone no. : 98153 31111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 53616380
 Account No : 50200003481901 Preferred Customer
 A/C Open Date : 24/12/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001341 MICR : 141240009
 Branch Code : 1341 Product Code : 256

M/S. GUPTA BROS
 1ST FLOOR BKV980 GT ROAD
 MILLER GANJ
 OPP VISHKARMA SCHOOL
 LUDHIANA 141003
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2021

To : 04/03/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/02/21	NEFT CR-UBIN0540862-VISHROLIA MACHINERY STORES-GUPTA BROTHERS-000208621455	0000000208621455	02/02/21		12,640.00	369,009.40
09/02/21	CHQ DEP - TRANSFER OW 2 - DUGARI	000000000018614	09/02/21		41,540.00	410,549.40
15/02/21	GST/BANK REFERENCE NO: R2104624572801/CI N NO: HDFC21020300037155	0210215030000212	15/02/21	1,249.00		409,300.40
20/02/21	50100023920584-TPT-FT AMIT-AMIT GUPTA	0000000672510970	20/02/21	20,000.00		389,300.40
22/02/21	CHQ DEP - TRANSFER OW 2 - DUGARI	000000000018906	22/02/21		6,412.00	395,712.40
25/02/21	SELF - CHQ PAID - MILLER GANJ-	0000000000000226	25/02/21	30,000.00		365,712.40
01/03/21	CHQ DEP - TRANSFER OW 2 - DUGARI	000000000010591	01/03/21		25,901.00	391,613.40

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
356,369.40	3	4	51,249.00	86,493.00	391,613.40

Generated On: 04-Mar-2021 14:52

Generated By: 53616381

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:03AAACH2702H1ZA

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