

HDFC BANK Ltd.

SYNTHETIC SAMPLE - not a real bank statement. Generated for software testing.

Account Name : SHREE GANESH TRADERS (SYNTHETIC)
Address : 12, Sample Layout, Test Nagar, Bengaluru 560000
Account Number : XXXXXXXX4444 IFSC : HDFC0000000
Statement period : 01/04/24 to 30/06/24

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-ZOMATO LTD-ZOMATO.PAYU@AXISBANK-YESB0000001-420266193803-PAYMENT	0000420266193803	01/04/24	1,326.84		1,86,323.36
03/04/24	CHQ PAID-MICR CTS-BA-PRIYA NAIR	0000000000264593	03/04/24	8,223.62		1,78,099.74
04/04/24	NEFT CR-HDFC0000123-ACME SOFTWARE PVT LTD-SALARY-N42019289491	N42019289491	04/04/24		1,18,701.27	2,96,801.01
04/04/24	ATW-416021XXXXXX1234-S1ANBG12-BENGALURU	0000469706528696	04/04/24	960.00		2,95,841.01
04/04/24	UPI-RAHUL SHARMA-RAHUL.SHARMA@OKICICI-SBIN0000001-400414299620-SENT VIA UPI	0000400414299620	04/04/24		15,918.47	3,11,759.48
05/04/24	IMPS-409904595660-RAHUL SHARMA-SBIN-XXXXXXX1234-RENT	0000409904595660	05/04/24	12,377.00		2,99,382.48
06/04/24	UPI-UBER INDIA-UBERINDIA@ICICI-HDFC0000001-429123642889-PAYMENT	0000429123642889	06/04/24	495.35		2,98,887.13
07/04/24	IMPS-455750888616-RAHUL SHARMA-SBIN-XXXXXXX1234-RENT	0000455750888616	07/04/24	5,936.79		2,92,950.34
08/04/24	CHRG: DEBIT CARD ANNUAL FEE		08/04/24	433.48		2,92,516.86
08/04/24	UPI-MEENA STORES-MEENA.STORES@OKICICI-ICIC0000001-480769412221-SENT VIA UPI	0000480769412221	08/04/24		5,258.75	2,97,775.61
10/04/24	NEFT CR-HDFC0000123-ACME SOFTWARE PVT LTD-SALARY-N45442354164	N45442354164	10/04/24		1,63,175.45	4,60,951.06
11/04/24	CHQ PAID-MICR CTS-BA-ANAND TRADERS	0000000000808467	11/04/24	4,889.74		4,56,061.32
13/04/24	UPI-RAHUL SHARMA-RAHUL.SHARMA@OKICICI-UTIB0000001-410967554778-SENT VIA UPI	0000410967554778	13/04/24		15,571.14	4,71,632.46
14/04/24	UPI-INDIAN OIL PETROL-IOCL.PUMP@YBL-SBIN0000001-412667721305-PAYMENT	0000412667721305	14/04/24	685.79		4,70,946.67
16/04/24	UPI-GURPREET SINGH-GURPREET.SINGH@OKICICI-KKBK0000001-450674895688-SENT VIA UPI	0000450674895688	16/04/24		8,087.34	4,79,034.01
18/04/24	UPI-UBER INDIA-UBERINDIA@ICICI-UTIB0000001-481922977659-PAYMENT	0000481922977659	18/04/24	3,480.14		4,75,553.87
20/04/24	UPI-SWIGGY-SWIGGY.PAYU@HDFCBANK-ICIC0000001-448686109788-PAYMENT	0000448686109788	20/04/24	2,124.21		4,73,429.66
22/04/24	IMPS-444608082596-PRIYA NAIR-SBIN-XXXXXXX1234-RENT	0000444608082596	22/04/24	16,614.97		4,56,814.69
23/04/24	UPI-UBER INDIA-UBERINDIA@ICICI-UTIB0000001-454281701336-PAYMENT	0000454281701336	23/04/24	3,146.87		4,53,667.82
23/04/24	ATW-416021XXXXXX1234-S1ANBG12-BENGALURU	0000489780083943	23/04/24	2,410.00		4,51,257.82
23/04/24	UPI-UBER INDIA-UBERINDIA@ICICI-KKBK0000001-429667448634-PAYMENT	0000429667448634	23/04/24	1,874.24		4,49,383.58
23/04/24	ATW-416021XXXXXX1234-S1ANBG12-BENGALURU	0000463687174422	23/04/24	2,565.00		4,46,818.58
24/04/24	UPI-FATIMA SHAIKH-FATIMA.SHAikh@OKICICI-ICIC0000001-444030816210-SENT VIA UPI	0000444030816210	24/04/24		17,779.60	4,64,598.18
24/04/24	UPI-SURESH KUMAR-SURESH.KUMAR@OKICICI-YESB0000001-475796854870-SENT VIA UPI	0000475796854870	24/04/24		20,446.05	4,85,044.23
26/04/24	UPI-SWIGGY-SWIGGY.PAYU@HDFCBANK-HDFC0000001-456353780303-PAYMENT	0000456353780303	26/04/24	3,222.67		4,81,821.56
28/04/24	UPI-K VENKATESH-K.VENKATESH@OKICICI-HDFC0000001-488676415535-SENT VIA UPI	0000488676415535	28/04/24		2,416.08	4,84,237.64
29/04/24	UPI-INDIAN OIL PETROL-IOCL.PUMP@YBL-UTIB0000001-448574467133-PAYMENT	0000448574467133	29/04/24	173.61		4,84,064.03
30/04/24	NEFT CR-HDFC0000123-ACME SOFTWARE PVT LTD-SALARY-N40169275799	N40169275799	30/04/24		99,689.37	5,83,753.40
30/04/24	NEFT CR-HDFC0000123-ACME SOFTWARE PVT LTD-SALARY-N45650511506	N45650511506	30/04/24		61,869.27	6,45,622.67
02/05/24	UPI-RELIANCE JIO-JIO@SBI-HDFC0000001-436070839960-PAYMENT	0000436070839960	02/05/24	789.69		6,44,832.98
04/05/24	UPI-BESCOM-BESCOM.BILLDESK@HDFCBANK-SBIN0000001-415454926858-PAYMENT	0000415454926858	04/05/24	2,350.94		6,42,482.04

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/05/24	UPI-SWIGGY-SWIGGY.PAYU@HDFCBANK-YESB0000001-479809382015-PAYMENT	0000479809382015	04/05/24	506.51		6,41,975.53
04/05/24	ACH D- LIC OF INDIA-ACH40607062	ACH40607062	04/05/24	2,118.45		6,39,857.08
06/05/24	INTEREST PAID TILL 30-JUN-2024		06/05/24		1,144.95	6,41,002.03
06/05/24	CHRG: DEBIT CARD ANNUAL FEE		06/05/24	659.61		6,40,342.42
08/05/24	UPI-OFFICE DEPOT SUPPLIES-OFFICEDEPOT@OKAXIS-UTIB0000001-482175922521-PAYMENT	0000482175922521	08/05/24	2,528.49		6,37,813.93
08/05/24	ATW-416021XXXXXX1234-S1ANBG12-BENGALURU	0000470637071933	08/05/24	1,955.00		6,35,858.93
10/05/24	CHQ PAID-MICR CTS-BA-K VENKATESH	0000000000909159	10/05/24	42,910.79		5,92,948.14
12/05/24	CHRG: DEBIT CARD ANNUAL FEE		12/05/24	362.48		5,92,585.66
12/05/24	IMPS-418583130529-ANAND TRADERS-SBIN-XXXXXXX1234-RENT	0000418583130529	12/05/24	7,410.52		5,85,175.14
14/05/24	UPI-RELIANCE JIO-JIO@SBI-HDFC0000001-439516060075-PAYMENT	0000439516060075	14/05/24	1,159.89		5,84,015.25
14/05/24	UPI-BESCOM-BESCOM.BILLDESK@HDFCBANK-UTIB0000001-475520954427-PAYMENT	0000475520954427	14/05/24	2,577.77		5,81,437.48
15/05/24	UPI-ANAND TRADERS-ANAND.TRADERS@OKICICI-UTIB0000001-464620242330-SENT VIA UPI	0000464620242330	15/05/24		21,993.24	6,03,430.72
16/05/24	UPI-RAHUL SHARMA-RAHUL.SHARMA@OKICICI-UTIB0000001-470138590261-SENT VIA UPI	0000470138590261	16/05/24		1,206.39	6,04,637.11
16/05/24	CHRG: DEBIT CARD ANNUAL FEE		16/05/24	320.18		6,04,316.93
16/05/24	IMPS-484764568982-PRIYA NAIR-SBIN-XXXXXXX1234-RENT	0000484764568982	16/05/24	13,646.99		5,90,669.94
16/05/24	IMPS-448820200939-K VENKATESH-SBIN-XXXXXXX1234-RENT	0000448820200939	16/05/24	8,095.78		5,82,574.16
17/05/24	UPI-PRIYA NAIR-PRIYA.NAIR@OKICICI-ICIC0000001-433924993539-SENT VIA UPI	0000433924993539	17/05/24		15,179.49	5,97,753.65
18/05/24	UPI-K VENKATESH-K.VENKATESH@OKICICI-SBIN0000001-461901480611-SENT VIA UPI	0000461901480611	18/05/24		3,753.24	6,01,506.89
20/05/24	INTEREST PAID TILL 30-JUN-2024		20/05/24		1,330.84	6,02,837.73
20/05/24	UPI-ZOMATO LTD-ZOMATO.PAYU@AXISBANK-HDFC0000001-426912260965-PAYMENT	0000426912260965	20/05/24	3,043.01		5,99,794.72
22/05/24	IMPS-427547807667-FATIMA SHAIKH-SBIN-XXXXXXX1234-RENT	0000427547807667	22/05/24	27,918.35		5,71,876.37

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,87,650.20	35	17	1,89,294.77	5,73,520.94	5,71,876.37

This is a computer generated statement and does not require a signature.