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M/S. GREATER NOIDA COLLEGE
06 B KNOWLEDGE PARK-2 DIST-GAUTAM
BUDDHA NAGAR

GREATER NOIDA 201308
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GREATER NOIDA - SECTOR OMEGA
Address : HDFC BANK LTD
SHOP NO 2, GROUND FLOOR,
SECTOR OMEGA-1/P2, OPP AWHO,
City : GREATER NOIDA 201306
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 4,750,000.00
Currency : INR
Email : DEEPAKGNIT88@GMAIL.COM
Cust ID : 219274604
Account No : 50200075671456 GOVERNMENT
A/C Open Date : 05/12/2022
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002845 MICR : 110240305
Branch Code : 2845 Product Code : 762

From : 25/01/2024

To : 25/01/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/01/24	CHQ PAID-MICR CTS-CH-HARSH RAI	0000000000000799	25/01/24	40,445.00		-4,122,645.21
25/01/24	CHQ PAID-MICR CTS-CH-DEEPSHIKHA SHARMA	0000000000000821	25/01/24	48,790.00		-4,171,435.21
25/01/24	CHQ PAID-MICR CTS-CH-NAVIN KUMAR	0000000000000822	25/01/24	30,850.00		-4,202,285.21
25/01/24	CHQ PAID-MICR CTS-CH-VAIBHAV SHARMA	0000000000000786	25/01/24	40,000.00		-4,242,285.21
25/01/24	UPI-00000040052146839-SHIVAMKUMARID5-1@O KICICI-402588550666-UPI	0000402588550666	25/01/24		24,000.00	-4,218,285.21
25/01/24	CHQ PAID-TRANSFER INW-NOIDA WBO	0000000000000800	25/01/24	53,926.00		-4,272,211.21
25/01/24	NEFT CR-PYTM0000001-PAYTM PAYMENTS BANK IO- OUTGOING-GREATER NOIDA COLLEGE-PYTM2 40259540203	PYTM240259540203	25/01/24		40,000.00	-4,232,211.21
25/01/24	DOMNEFT01 - PUNB0146800 - C7439225012418 2322 - - 1468000100125002 - SACHIV SANY UKTA PARVESH PARIKSHA PARISHAD - 1688	N025242850185981	25/01/24	11,800.00		-4,244,011.21

STATEMENT SUMMARY :-

Opening Balance
-4,082,200.21

Dr Count
6

Cr Count
2

Debits
225,811.00

Credits
64,000.00

Closing Bal
-4,244,011.21

Generated On: 25-Jan-2024 18:27

Generated By:
214150107

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:09AAACH2702H1ZY

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