



Account Branch : JLN ROAD - ALLAHABAD
 Address : HDFC BANK LTD
 50, JLN ROAD,
 ALLAHABAD
 City : ALLAHABAD 211002
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : CHANDRASHEKHAR44@GMAIL.COM
 Cust ID : 130802718
 Account No : 50100289888089 PRIME
 A/C Open Date : 14/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001464 MICR : 211240004
 Branch Code : 1464 Product Code : 105

MR CHANDRA SHEKHAR SINGH
 R K COLLEGE OF PHARMACY MAVAIYA
 NAINI
 PRAYAGRAJ
 X 211010
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/08/21	HGA2P091220495997730-VIDEOCOND2H-BILLPAY -50200026202917	0000000037781749	07/08/21	824.00		25,338.54
13/08/21	SALARY	0000000000036311	13/08/21		41,000.00	66,338.54
13/09/21	FT - CR - 50200040736473 - R K COLLEGE O F PHARMACY	0000000000000000	13/09/21		41,000.00	107,338.54
13/09/21	NEFT DR-UBIN0563072-CHANDRA SHEKHAR SING H-NETBANK, MUM-N256211636389051-CS	N256211636389051	13/09/21	95,000.00		12,338.54
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		305.00	12,643.54
11/10/21	SALARY	0000000000303159	11/10/21		60,000.00	72,643.54

STATEMENT SUMMARY :-

Opening Balance
26,162.54

Dr Count
2

Cr Count
4

Debits
95,824.00

Credits
142,305.00

Closing Bal
72,643.54

Generated On: 01-Nov-2021 13:17

Generated By:
130802718

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