



Account Branch : NEWADA SAMOGAR
 Address : UNITED INSTITUTE OF
 ENGINEERING&MANAGEMENT PLOT NO D-2
 INDUSTRIAL AREA ,NEWADA SAMOGAR
 City : ALLAHABAD 211010
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AMITSINGH.RAP@GMAIL.COM
 Cust ID : 179113059
 Account No : 50100465054994 PRIME
 A/C Open Date : 28/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004780 MICR : 211240508
 Branch Code : 4780 Product Code : 161

MR AMIT KUMAR SINGH
 291 NEAR MATA KA DHAM RAMANAGAR
 SIRSA KACHHAR ALLAHABAD

ALLAHABAD 212305
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/23	IMPS-321408340386-AMIT KUMAR SINGH-SBIN-XXXXXXX9461-PETROL	0000321408340386	02/08/23	250.00		45.14
07/08/23	SALARY	0000000000384331	07/08/23		42,191.00	42,236.14
07/08/23	NEFT DR-BKID0007001-BHAWANA SINGH-NETBAN K, MUM-N219232584285513-EMI AUGUST 2023	N219232584285513	07/08/23	9,500.00		32,736.14
07/08/23	NEFT DR-SBIN0002616-AMIT KUMAR SINGH-NET BANK, MUM-N219232584294447-POLICY LIC	N219232584294447	07/08/23	10,000.00		22,736.14
07/08/23	NWD-435584XXXXXX5547-45406001-RAM NAGAR	0000321919002750	07/08/23	1,000.00		21,736.14
08/08/23	POS 435584XXXXXX5547 IRCTC IPAY ETICK	0000322013041834	08/08/23	1,186.32		20,549.82
09/08/23	NEFT DR-SBIN0002616-AMIT KUMAR SINGH-NET BANK, MUM-N221232588911504-VIVA	N221232588911504	09/08/23	5,000.00		15,549.82
09/08/23	NEFT DR-PSIB0000808-BHAWANA SINGH-NETBAN K, MUM-N221232589596791-AGAINST CASH SAM AR	N221232589596791	09/08/23	2,000.00		13,549.82
11/08/23	CASH DEPOSIT-XXXXXXXXXX4994-GREATER NOID A UTTAR PRADESH	000000000001429	11/08/23		20,000.00	33,549.82
12/08/23	NWD-435584XXXXXX5547-NPRJ7051-ALLAHABAD	0000322417013908	12/08/23	2,000.00		31,549.82
12/08/23	POS 435584XXXXXX5547 COBB APPARELS	0000000000000296	12/08/23	2,219.00		29,330.82
13/08/23	POS 435584XXXXXX5547 RELIANCE TRENDS	00000000000002575	13/08/23	1,188.60		28,142.22
13/08/23	.IMPS P2P 317919324385#28/06/2023 280623 -MIR2422522033221	MIR2422522033221	13/08/23	5.90		28,136.32
14/08/23	UPI-SUNIDHI CHANDEL-SUNIDHICHANDEL249@O KHDFCBANK-SBIN0006269-322661553524-UPI	0000322661553524	14/08/23	15,000.00		13,136.32
14/08/23	UPI-BHAWANA SINGH-9452739329@YBL-HDFC000 4780-322656847627-PAYMENT FROM PHONE	0000322656847627	14/08/23		2,000.00	15,136.32
14/08/23	POS 435584XXXXXX5547 GLA UNIVERSITY A	0000322642023798	14/08/23	15,000.00		136.32
17/08/23	UPI-ANIL KUMAR SINGH-SINGHANIL2682@OKHDF CBANK-HDFC0004780-322954490104-UPI	0000322954490104	17/08/23		1,873.00	2,009.32
18/08/23	UPI-BHAWANA SINGH-9452739329@YBL-HDFC000 4780-323070452399-PAYMENT FROM PHONE	0000323070452399	18/08/23		3,000.00	5,009.32

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: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



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From : 01/08/2023

To : 31/08/2023

Statement of account

18/08/23	UPI-BRIJESH KUMAR SAROJ-BRIJESHKUMARSARO J9-1@OKHDFCBANK-HDFC0006880-323074452525 -UPI	0000323074452525	18/08/23	1.00		5,008.32
18/08/23	UPI-BRIJESH KUMAR SAROJ-BRIJESHKUMARSARO J9-1@OKHDFCBANK-HDFC0006880-323074458994 -UPI	0000323074458994	18/08/23	2,800.00		2,208.32
18/08/23	UPI-VINEET KUMAR-VGGUPTAVINEET@OKAXIS-UT IB0000854-323077182475-UPI	0000323077182475	18/08/23	1.00		2,207.32
18/08/23	UPI-PAYTMUSER-8299780724@PAYTM-HDFC00008 52-323086143045-UPI	0000323086143045	18/08/23	1,000.00		1,207.32
19/08/23	UPI-SHRI SHAKTI SWEET HO-PAYTMQR28100505 01011UNAPIBOO1AD@PAYTM-PYTM0123456-32312 1340165-UPI	0000323121340165	19/08/23	282.00		925.32
22/08/23	.IMPS P2P 318521396528#04/07/2023 050723 -MIR2423450405658	MIR2423450405658	22/08/23	5.90		919.42
25/08/23	CASH DEPOSIT BY - SELF - NEWADA SAMOGAR	0000000000000000	25/08/23		135,000.00	135,919.42
25/08/23	POS 435584XXXXXX5547 GLA UNIVERSITY A	0000323736038965	25/08/23	45,000.00		90,919.42
25/08/23	POS 435584XXXXXX5547 GLA UNIVERSITY A	0000323736039584	25/08/23	90,000.00		919.42
30/08/23	UPI-AMIT KUMAR SO CHHADI-9005629115@YBL- NA-324239634867-BUS AISE HI CASH K	0000324239634867	30/08/23	900.00		19.42

STATEMENT SUMMARY :-

Opening Balance
295.14

Dr Count
22

Cr Count
6

Debits
204,339.72

Credits
204,064.00

Closing Bal
19.42

Generated On: 01-Sep-2023 12:19

Generated By:
179113059

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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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