



MR. SHIV PRAKASH SINGH
H NO 3/223 RAMPUR RAMNAGAR

VARANASI 221008
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : K G MARG
Address : 209 - 214,
KAILASH BUILDING,
26, KASTURBA GANDHI MARG,
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : shiv0308@gmail.com
Cust ID : 46114715
Account No : 00031140261262 NON MANAGED V
A/C Open Date : 05/10/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000003 MICR : 110240001
Branch Code : 3 Product Code : 113

Nomination : Not Registered

Statement From : 01/06/2023 To : 31/08/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/06/23	EMI 55702258 CHQ S557022580622 06235570 2258	000000055702258	05/06/23	7,662.00		-7,662.00
05/06/23	EMI 55702258 CHQ S557022580622 06235570 2258	000000055702258	05/06/23		7,662.00	0.00
07/06/23	EMI 53328738 CHQ S533287380652 06235332 8738	000000053328738	07/06/23	5,120.00		-5,120.00
07/06/23	EMI 53328738 CHQ S533287380652 06235332 8738	000000053328738	07/06/23		5,120.00	0.00
14/06/23	APBS C- IOCL LPG SUBSIDY-P062302A69D4C	0000002533904362	14/06/23		60.48	60.48
15/06/23	EMI 55702258 CHQ S557022580612 05235570 2258-55702258	000000000000000	15/06/23	60.48		0.00
05/07/23	EMI 55702258 CHQ S557022580632 07235570 2258	000000055702258	05/07/23	7,662.00		-7,662.00
05/07/23	EMI 55702258 CHQ S557022580632 07235570 2258	000000055702258	05/07/23		7,662.00	0.00
07/07/23	EMI 53328738 CHQ S533287380661 07235332 8738	000000053328738	07/07/23	5,120.00		-5,120.00
07/07/23	EMI 53328738 CHQ S533287380661 07235332 8738	000000053328738	07/07/23		5,120.00	0.00
05/08/23	EMI 55702258 CHQ S557022580642 08235570 2258	000000055702258	05/08/23	7,662.00		-7,662.00
05/08/23	EMI 55702258 CHQ S557022580642 08235570 2258	000000055702258	05/08/23		7,662.00	0.00
08/08/23	EMI 53328738 CHQ S533287380671 08235332 8738	000000053328738	08/08/23	5,120.00		-5,120.00
08/08/23	EMI 53328738 CHQ S533287380671 08235332 8738	000000053328738	08/08/23		5,120.00	0.00
11/08/23	APBS C- IOCL LPG SUBSIDY-P0823019B0D17	0000004478952045	11/08/23		60.48	60.48
12/08/23	EMI 55702258 CHQ S557022580632 07235570 2258-55702258	000000000000000	12/08/23	60.48		0.00

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:07AAACH2702H1Z2

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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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	8	8	38,466.96	38,466.96	0.00

Generated On: 01-SEP-2023 14:03:59

Generated By: 46114715

Requesting Branch Code: 3

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

HDFC BANK LIMITED

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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