



MR PRASHANT SINGH
ANANTPUR SHRIYUT NAGAR HUZUR REWA

REWA 486001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PALIA KALAN
Address : HDFC BANK LTD,
STATION ROAD, PALIA KALAN,
DIST LAKHIMPUR KHIRI
City : PALIA KALAN 262902
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PRASHANTOCP37@GMAIL.COM
Cust ID : 180045059
Account No : 50100469687766 PRIME
A/C Open Date : 01/11/2021
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001965 MICR : 262240951
Branch Code : 1965 Product Code : 105

From : 01/12/2022

To : 10/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/22	EMI 126320619 CHQ S126320619116 07231263 20619	000000000000000	01/12/22	10,772.00		17,634.99
01/12/22	A2AINT01-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY NOV 2022	048186	02/12/22		49,500.00	67,134.99
26/12/22	.IMPS P2P 312710387921#07/05/2023 070523 -MIR2418323399282	MIR2418323399282	26/12/22	16,325.00		50,808.99
30/12/22	.IMPS P2P 313319338995#13/05/2023 140523 -MIR2418527838266	MIR2418527838266	30/12/22	25,309.00		25498.99
01/01/23	A2AINT02-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY DEC 2022	0048189	01/01/23		49,500.00	74,998.99
13/01/23	EMI 455011351 CHQ S4550113510091 0723455 011351	000000000045822	13/01/23	10,163.00		64,835.99
01/02/23	A2AINT03-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY JAN 2023	048191	01/02/23		49,500.00	114,335.99
24/02/23	IMPS-319509392622-AYASHA-UTIB-XXXXXXXXXX X3900-LOAN REPAYMENT	0000319509392622	24/02/23	20,000.00		94,335.99
25/02/23	CREDIT INTEREST		25/02/23		55.00	94,390.99
01/03/23	A2AINT04-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY FEB 2023	048193	01/03/23		49,500.00	143,890.99
28/03/23	IMPS-214500052122-# 16/2/2345556611222/585524	000045522128754	28/03/23	47,520.00		96,370.99
01/04/23	A2AINT05-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY MAR 2023	048195	01/04/23		49,500.00	145,870.99
07/04/23	UPI/317655848181/09:41:31/UPI000	0000455236566	07/04/23	5000.00		140,870.99
15/04/23	UPI -TRANSFER/NAVEEN-0098765	00122224577	15/04/23	20,540.00		120,330.99
01/05/23	A2AINT06-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY APR 2023	048196	01/05/23		49,500.00	169,830.99
12/05/23	UPI/352751103654/20:27:16/UPI099887	000135445577	12/05/23	6000.00		163,830.99
25/05/23	CASH WITHDRAWAL/455222	048198	25/05/23	15,000.00		158,830.99

01/06/23	A2AINTO7-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY MAY 2023		01/06/23		49,500.00	208,330.99
09/06/23	ATM/CASH/234910002514/MYORABAD PRAYAGRAJ	00001545844555	09/06/23	10,000.00		198,330.99
15/06/23	UPI/458821547555/18:24:12/UPI8776654		15/06/23	3000.00		195,330.99
17/06/23	SMS/ALERT CHARGE	048200		17.58		195,313.41
01/07/23	A2AINTO8-TAKNIKI AWAM AUDYOGIK PRASHIKSHAN VIKAS SANSTHAN-SALARY-SALARY JUN 2023		01/07/23		49,500.00	244,813.41
05/07/23	CASH WITHDRWAL/4587511/II		05/07/23	20,000.00		224,813.41

STATEMENT SUMMARY :-

Opening Balance
17,634.99

Dr Count
14

Cr Count
9

Debits
209,646.58

Credits
396,055.00

Closing Bal
224,813.41

Generated On: 14-Jul-2023 11:09

**Generated
By:
180045059**

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