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MR YASHWANT SINGH
GRAM GHATAMPUR POST BARODA
SURKHI SAGAR

SAGAR 470221
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2023

To : 10/07/2023

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 : YASHWANTOBCMS@GMAIL.COM
Cust ID : 180045089
Account No : 50100469688424 OTHER
A/C Open Date : 01/01/2022
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001965 MICR : 262240951
Branch Code : 1965 Product Code : 105

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/03/23	BAJAJFIN_BF180822_125-156_32621136	00000000000000	02/03/23	3,500.00		-3,472.28
02/03/23	BAJAJFIN_BF180822_125-156_32621136	00000000000000	02/03/23		3,500.00	27.72
01/04/23	A2AINTOS-TAKNIMI AWAM AUDYOGIK PRASHIKAN VIKAS SANSTHAN-SALARY-SALARY MARCH 2023	048195	01/04/23		34,500.00	34,527.72
03/04/23	BAJAJFIN_BF180822_125-156_33071561	00000000000000	03/04/23	3,500.00		31,027.72
03/04/23	BAJAJFIN_BF180822_125-156_33071561	00000000000000	03/04/23		3,500.00	34,527.72
03/04/23	UPI-PAWAN GUPTA-Q490124076@YBL-BARB0BHEE RA-300385671966-UPI	0000300385671966	03/04/23	35.00		34,562.72
01/05/23	A2AINTOS-TAKNIMI AWAM AUDYOGIK PRASHIKAN VIKAS SANSTHAN-SALARY-SALARY APR 2023	048196	01/05/23		34,500.00	69,062.72
05/05/23	UPI-NITIN GAUTAM-00012JKIL@OKICICI-IBKLD 001596-300527721777-UPI	0000300527721777	05/05/23	500.00		68,562.72
05/05/23	UPI-ATUL KUMAR SO RAM SH-Q378385548@YBL- YESB0YBLUPI-300598051517-UPI	0000300598051517	05/05/23	70.00		68,492.72
06/05/23	BAJAJFIN_BF180822_125-156_33500089	00000000000000	06/05/23	3,500.00		64,992.72
06/05/23	BAJAJFIN_BF180822_125-156_33500089	00000000000000	06/05/23		3,500.00	68,492.72
01/06/23	A2AINTOS-TAKNIMI AWAM AUDYOGIK PRASHIKAN VIKAS SANSTHAN-SALARY-SALARY MAY 2023	048198	01/06/23		34,500.00	102,992.72
06/06/23	UPI-MR NARAYAN SHRIVAST-Q993461805@YBL- YESB0YBLUPI-300658658605-UPI	0000300658658605	06/06/23	70.00		102,922.72
06/06/23	UPI-ATUL KUMAR SO RAM SH-Q084653462@YBL- YESB0YBLUPI-300658980567-UPI	0000300658980567	06/06/23	315.00		102,607.72
06/06/23	UPI-DIVYANSHU SHARMA-Q694225196@YBL-BARB 0BHEERA-300659219012-UPI	0000300659219012	06/06/23	32.00		102,575.72
07/06/23	UPI-MR ROSHAN-BHARATPE90726268521@YESBAN KLTD-YESB0YESUPI-300778191766-PAY TO BHA RATPE ME	0000300778191766	07/06/23	60.00		102,515.72
01/07/23	A2AINTOS-TAKNIMI AWAM AUDYOGIK PRASHIKAN VIKAS SANSTHAN-SALARY-SALARY JUNE 2023	048200	01/07/23		34,500.00	137,015.72
07/07/23	UPI-PRIYA GENERAL STORE-PAYTMQR281005050	0000300791911030	07/01/23	150.00		136,865.72

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 recorded with the Bank on the day of requesting this statement.

