



MR PRADEEP KUMAR  
S/O ASHARAM MOHALLA DESHRAJ  
PURANA KASBA BAGHPAT  
.  
BAGHPAT 250609  
UTTAR PRADESH  
JOINT HOLDERS :

Account Branch : BAGHPAT  
Address : HDFC BANK LTD,  
GAYATRI PURAM, PLOT NO, 257  
DELHI ROAD, BAGHPAT  
City : BAGHPAT  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : PRADEEP\_ALPINE@YAHOO.CO.IN  
Cust ID : 74179923  
Account No : 50100200897033 COP POTENTIAL  
A/C Open Date : 18/08/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001949 MICR : 250240302  
Branch Code : 1949 Product Code : 105

Nomination : Registered

Statement From : 15/02/2023 To : 01/09/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/02/23	FT - CR - 19492990000023 - BAGHPAT BRN S ALARY TRANSITORY A C	0000000000000000	17/02/23		66,000.00	144,912.12
07/03/23	EMI 9958144 CHQ S99581440231 032399581 44	0000000000000000	07/03/23	13,047.00		131,865.12
07/03/23	EMI 67798386 CHQ S67798386146 032367798 386	0000000000000000	07/03/23	10,360.00		121,505.12
08/03/23	CC 000434677XXXXXX5251 AUTOPAY SI-TAD	0000000494375611	08/03/23	10,257.32		111,247.80
08/03/23	CC 000434155XXXXXX9363 AUTOPAY SI-TAD	0000000494398314	08/03/23	5,801.00		105,446.80
09/03/23	IMPS-306810338664-VIJAY KUMAR-PUNB-XXXXX XXXXXXX4715-D PHARM FEES	0000306810338664	09/03/23	60,000.00		45,446.80
21/03/23	OCTDEC22 INSTAALERTCHG 19 SMS 040123-MIR 2307808217593	MIR2307808217593	21/03/23	4.48		45,442.32
21/03/23	FT - PRADEEP KUMAR CR - 19492990000023 - BAGHPAT BRN SALARY TRANSITORY A C	0000000000000000	21/03/23		70,000.00	115,442.32
21/03/23	CASH DEPOSIT BY - ARVIND - BAGHPAT	0000000000000000	21/03/23		50,000.00	165,442.32
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		630.00	166,072.32
05/04/23	CC 000434677XXXXXX5251 AUTOPAY SI-TAD	0000000500501277	05/04/23	10,257.32		155,815.00
05/04/23	CC 000434155XXXXXX9363 AUTOPAY SI-TAD	0000000500553814	05/04/23	6,218.00		149,597.00
07/04/23	EMI 67798386 CHQ S67798386147 042367798 386	0000000000000000	07/04/23	10,360.00		139,237.00
07/04/23	EMI 9958144 CHQ S99581440241 042399581 44	0000000000000000	07/04/23	13,047.00		126,190.00
21/04/23	FT - CR - 19492990000023 - BAGHPAT BRN S ALARY TRANSITORY A C	0000000000000000	21/04/23		66,500.00	192,690.00
22/04/23	IMPS-311221303855-PRADEEP KUMAR-BARB-XXX XXXXXXX1121-OWN ACCOUNT	0000311221303855	22/04/23	65,000.00		127,690.00
28/04/23	.IMPS P2P 306810338664#09/03/2023 090323 -MIR2411793283297	MIR2411793283297	28/04/23	5.90		127,684.10
28/04/23	IMPS-311815394933-PRATIMA-SBIN-XXXXXXX42 17-LOAN	0000311815394933	28/04/23	500.00		127,184.10

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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28/04/23	IMPS-311815300496-PRATIMA-SBIN-XXXXXXX42 17-LOAN	0000311815300496	28/04/23	49,500.00		77,684.10
01/05/23	IMPS-312119625022-ANJUWOANILKUMAR-BARB-X XXXXXXXXXX4232-PLEASECHECK	0000312119625022	01/05/23		4,100.00	81,784.10
06/05/23	CC 000434677XXXXXXXX5251 AUTOPAY SI-TAD	0000000507567661	06/05/23	10,257.32		71,526.78
06/05/23	CC 000434155XXXXXXXX9363 AUTOPAY SI-TAD	0000000507589913	06/05/23	22,876.00		48,650.78
07/05/23	EMI 67798386 CHQ S67798386148 052367798 386	0000000000000000	07/05/23	10,360.00		38,290.78
07/05/23	EMI 9958144 CHQ S99581440251 052399581 44	0000000000000000	07/05/23	13,047.00		25,243.78
12/05/23	JANMAR23 INSTAALERTCHG 16 SMS 220323-MIR 2413015605602	MIR2413015605602	12/05/23	3.78		25,240.00
18/05/23	FT - CR - 19492990000023 - BAGHPAT BRN S ALARY TRANSITORY A C	0000000000000000	18/05/23		66,500.00	91,740.00
26/05/23	UPI-PRADEEP SHARMA-8923942070@PAYTM-UCBA 0003060-351219521321-SENT FROM PAYTM	0000351219521321	26/05/23		16,430.00	108,170.00
05/06/23	CC 000434677XXXXXXXX5251 AUTOPAY SI-TAD	0000000513407387	05/06/23	10,257.32		97,912.68
05/06/23	CC 000434155XXXXXXXX9363 AUTOPAY SI-TAD	0000000513455276	05/06/23	19,324.00		78,588.68
07/06/23	EMI 9958144 CHQ S99581440261 062399581 44	0000000000000000	07/06/23	13,047.00		65,541.68
15/06/23	.IMPS P2P 311221303855#22/04/2023 230423 -MIR2416178285468	MIR2416178285468	15/06/23	5.90		65,535.78
15/06/23	.IMPS P2P 311815300496#28/04/2023 280423 -MIR2416686452105	MIR2416686452105	15/06/23	5.90		65,529.88
15/06/23	.IMPS P2P 311815394933#28/04/2023 280423 -MIR2416686452090	MIR2416686452090	15/06/23	4.14		65,525.74
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		674.00	66,199.74
06/07/23	CC 000434677XXXXXXXX5251 AUTOPAY SI-TAD	0000000520299389	06/07/23	10,257.32		55,942.42
06/07/23	CC 000434155XXXXXXXX9363 AUTOPAY SI-TAD	0000000520321737	06/07/23	16,129.00		39,813.42
07/07/23	EMI 9958144 CHQ S99581440271 072399581 44	0000000000000000	07/07/23	13,047.00		26,766.42
07/07/23	FT - CR - 50200050739930 - JEEVAN GOPI I	0000000000000138	07/07/23		66,500.00	93,266.42

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DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
10/07/23	NS OF PHARMACY AND TECH CBDT/BANK REFERENCE NO:K2319104878941/CI N NO:23071000167588HDFC/ONLINE	920.00	0230710140021035	10/07/23	920.00	92,346.42
19/07/23	APRJUN23 INSTAALERTCHG 13 SMS 220523-MIR 2419957669708	3.06	MIR2419957669708	19/07/23	3.06	92,343.36
25/07/23	FT - CR - 19492990000023 - BAGHPAT BRN S ALARY TRANSITORY A C	66,500.00	0000000000000000	25/07/23	66,500.00	158,843.36
05/08/23	CC 000434677XXXXXX5251 AUTOPAY SI-TAD	10,257.32	0000000526266413	05/08/23	10,257.32	148,586.04
05/08/23	CC 000434155XXXXXX9363 AUTOPAY SI-TAD	10,618.00	0000000526311506	05/08/23	10,618.00	137,968.04
07/08/23	EMI 9958144 CHQ S99581440281 082399581 44	13,047.00	0000000000000000	07/08/23	13,047.00	124,921.04
26/08/23	IB FD PREMAT PRINCIPAL-50300697712910	300,000.00	0000000000000000	26/08/23	300,000.00	424,921.04
26/08/23	IB FD PREMAT INT PAID-50300697712910	11,167.00	0000000000000000	26/08/23	11,167.00	436,088.04
26/08/23	FD THROUGH MOBILE-50300846777387:PRADEEP KUMAR	400,000.00	MB26225607967T47	26/08/23	400,000.00	36,088.04
28/08/23	FT - CR - 19492990000023 - BAGHPAT BRN S ALARY TRANSITORY A C	66,500.00	0000000000000000	28/08/23	66,500.00	102,588.04

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
78,912.12	34	14	827,825.08	851,501.00	102,588.04

Generated On: 02-SEP-2023 12:24:44

Generated By: 74179923

Requesting Branch Code: 1949

This is a computer generated statement and does

**HDFC BANK LIMITED**

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