

MR. PINKI JADON
 DEVENDRA SINGH ALAMPUR
 HIMMATPUR, BRANCH TO SHIVPURI
 FIROZABAD 283204
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/01/22

To: 01/07/22

Account Branch : TUNDLA
 Address : HDFC BANK LTD
 54-8, UGF STATION ROAD,
 DIST-FIROZABAD,
 City : TUNDLA 283204
 State : UTTAR PRADESH
 Phone no. : 9935903333
 RTGS/NEFT IFSC : HDFC0002987 MICR: 283240103
 Email : ps972910@gmail.com
 Limit : 0.00 Currency :
 Cust ID : 57870756 Pr.Code : 187 Br.Co
 Account No : 50100066011231 PB Customer
 A/C Open Date : 18/11/2014
 Account Status : Regular

01/03/22	APBS C- IOCL LPG SUBSIDY-P0222020A3E60	009214571789	01/03/22	15.
08/03/22	APBS C- IOCL LPG SUBSIDY-P0322017D0E50	009520653919	08/03/22	11.
13/03/22	UPI-JAMUNA PRASAD SO RAM-97192906380 AXI-BARBOSHIKHO-207283070424-PAYMENT FROM PHONE	207283070424	13/03/22	10.
14/03/22	ACH C- GRAM PANCHAAYAT NAGL-R03220159681	009688259430	14/03/22	48,000.
14/03/22	ACH C- GRAM PANCHAAYAT NAGL-R03220159772	009688242549	14/03/22	51,000.
15/03/22	UPI-PRASHANT SINGH-86304334020 YBL-HDFC0002987-207432453882-PAYMENT FROM PHONE	207432453882	15/03/22	10.
16/03/22	CHQ PAID TO PRASHANT SINGH - CHQ PAID - TUNDLA	000000000049	16/03/22	100,000.00
17/03/22	ACH C- GRAM PANCHAYAT MOHAM-R03220209454	009758937129	17/03/22	11,000.
21/03/22	ACH C- GRAM PANCHAYAT MOHAM-R03220284380	009806765395	21/03/22	21,000.
25/03/22	CHQ PAID TO RANVEER SINGH - CHQ PAID - TUNDLA	000000000031	25/03/22	30,000.00
30/03/22	FT - CR - 50200062594572 - DEVENDRA SINGH	000000000025	30/03/22	370,000.
01/04/22	CREDIT INTEREST CAPITALISED		31/03/22	167.
02/04/22	FT - DR - 50200062594572 - DEVENDRA SINGH	000000000033	02/04/22	370,000.00
04/04/22	ACH C- GRAM PANCHAAYAT NAGL-R04220066562	000145342557	04/04/22	16,400.
05/04/22	CHQ PAID TO SELF - CHQ PAID - TUNDLA	000000000034	05/04/22	15,000.00
15/04/22	APBS C- IOCL LPG SUBSIDY-P0422022CF9AF	000437202692	15/04/22	11.
06/05/22	APBS C- IOCL LPG SUBSIDY-P05220064741C	000932750403	06/05/22	11.
30/06/22	APBS C- IOCL LPG SUBSIDY-P0622053AB448	002588056164	30/06/22	11.
01/07/22	CREDIT INTEREST CAPITALISED		30/06/22	128.

STATEMENT SUMMARY :-

Opening Balance
10,296.50

Debits	Credits
515,000.00	517,775.
Dr Count 4	Cr Count 15

Generation Date : 30-Jul-22 15:01

Generated by : K9381

Requesting Branch Code : 29

State account branch GSTIN:09AAACH2702H1ZY
HDFC Bank GSTIN number details are available at:
Page No .: 2

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<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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of st