



Account Branch : GONDA
 Address : HDFC BANK LTD,
 HOUSE NO 144, MOHAN TOWER,
 STATION ROAD,
 City : GONDA
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0 Currency : INR
 Email : JITENDRAGUPTA.HJS@GMAIL.COM
 Cust ID : 66849335
 Account No : 50100140794761 NO EMAIL ID
 A/C Open Date : 12/05/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001901 MICR : 271240102
 Branch Code : 1901 Product Code : 100

MR. JITENDRA GUPTA
 S/O BACHCHU LAL GUPTA 87/26
 RISALDAR PARK LALKUAN AMINABAD PARK
 .
 LUCKNOW 226018
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10909499258	MIR2110909499258	21/04/21	17.70		12,068.64
01/07/21	CREDIT INTEREST CAPITALISED	00000000000000	30/06/21		90.00	12,158.64
22/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19988024982	MIR2119988024982	22/07/21	17.70		12,140.94
06/08/21	IMPS-121808622654-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT0608084148405	0000121808622654	06/08/21		2,000.00	14,140.94
12/08/21	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB12173026555082	12/08/21	1,676.00		12,464.94
04/09/21	IMPS-124708888123-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT0409081666217	0000124708888123	04/09/21		4,000.00	16,464.94
07/09/21	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000371823695	07/09/21	3,593.00		12,871.94
01/10/21	CREDIT INTEREST CAPITALISED	00000000000000	30/09/21		96.00	12,967.94
03/10/21	IMPS-127610538239-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT0310101795960	0000127610538239	03/10/21		2,500.00	15,467.94
03/10/21	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB03103146088460	03/10/21	2,400.00		13,067.94
07/11/21	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000386312750	07/11/21	9.00		13,058.94
08/11/21	IMPS-131209797509-JITENDRA GUPTA-SBIN-XX XXXXXX5807-MOBLT0811091208285	0000131209797509	08/11/21		20,000.00	33,058.94
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31110576630	MIR2231110576630	15/11/21	3.54		33,055.40
03/12/21	IMPS-133709759154-JITENDRA GUPTA-SBIN-XX XXXXXX5807-MOBLT0312092108811	0000133709759154	03/12/21		10,300.00	43,355.40
03/12/21	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB03092909593127	03/12/21	30,662.00		12,693.40
27/12/21	DEBIT CARD ANNUAL FEE-DEC-2021 141221-MI R2235812563569	MIR2235812563569	27/12/21	590.00		12,103.40
01/01/22	CREDIT INTEREST CAPITALISED	00000000000000	31/12/21		139.00	12,242.40
01/02/22	IMPS-203217594203-JITENDRA GUPTA-SBIN-XX XXXXXX5807-MOBLT0102171188137	0000203217594203	01/02/22		11,000.00	23,242.40
01/02/22	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB01171454183743	01/02/22	11,091.00		12,151.40
23/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22	MIR2205115942412	23/02/22	3.54		12,147.86

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: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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Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	05115942412					
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322	MIR2208505984721	28/03/22		0.24	12,147.62
	-MIR2208505984721					
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		90.00	12,237.62

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
12,086.34	12	10	50,063.72	50,215.00	12,237.62

Generated On: 03-APR-2022 16:32:13

Generated By: 66849335

Requesting Branch Code: 1901

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013