



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

JOINT HOLDERS :

Account Branch : GONDA
Address : HDFC BANK LTD,
HOUSE NO 144, MOHAN TOWER,
STATION ROAD,
City : GONDA 271001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
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

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/19	BAJAJ FINEMI-BF191118_457-1400-141276	0000000000000000	02/04/19	1,299.00		21,930.91
18/04/19	IMPS-910814251304-CLUES NETWORK PVT LT-H DFC-XXXXXXXXXX0796-FUNDTRANSFER	0000910814251304	18/04/19		454.00	22,384.91
20/04/19	INST-ALERT CHG INC GST JAN-MAR2019-MIR19 10504310015	MIR1910504310015	20/04/19	17.70		22,367.21
02/05/19	BAJAJ FINEMI-BF191118_457-1400-313994	0000000000000000	02/05/19	1,299.00		21,068.21
08/05/19	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000174032519	08/05/19	981.00		20,087.21
03/06/19	BAJAJ FINEMI-BF191118_457-1400-392910	0000000000000000	03/06/19	1,299.00		18,788.21
26/06/19	ATW-405988XXXXXX1767-S1AWUP34-HARDOI	0000000000005371	26/06/19	5,000.00		13,788.21
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		176.00	13,964.21
02/07/19	BAJAJ FINEMI-BF191118_457-1400-134860	0000000000000000	02/07/19	1,299.00		12,665.21
19/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19961806627	MIR1919961806627	19/07/19	17.70		12,647.51
05/09/19	NEFT CR-SBIN0000125-MR JEETENDRA GUPTA -JITENDRA GUPTA-SBIN119248315348	SBIN119248315348	05/09/19		4,000.00	16,647.51
07/09/19	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000198997325	07/09/19	3,900.00		12,747.51
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		113.00	12,860.51
16/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28729206648	MIR1928729206648	16/10/19	17.70		12,842.81
27/11/19	POS 405988XXXXXX1767 RELIANCE RETAIL	0000933120023586	27/11/19	59.00		12,783.81
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		113.00	12,896.81
16/01/20	BAJAJ FINEMI-BF191118_457-1400-84569	0000000000000000	16/01/20	117.00		12,779.81
22/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01950532722	MIR2001950532722	22/01/20	17.70		12,762.11
04/02/20	NEFT CR-SBIN0000125-MR JEETENDRA GUPTA -JITENDRA GUPTA-SBIN320035763790	SBIN320035763790	04/02/20		50,000.00	62,762.11
05/02/20	50200018118056-TPT-CAR DEPOSIT-BRIGHT 4 WHEEL SALES PVT LTD	0000000289347976	05/02/20	50,000.00		12,762.11
25/02/20	DEBIT CARD ANNUAL FEE-FEB-2020 200220-MI R2005526508640	MIR2005526508640	25/02/20	590.00		12,172.11

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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 LUCKNOW 226018
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

09/03/20	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000239496408	09/03/20	185.97		11,986.14
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		114.00	12,100.14

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
23,229.91	16	7	66,099.77	54,970.00	12,100.14

Generated On: 07-Dec-2020 12:57

Generated By: 66849335

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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