

YEAR 2016-17

YEAR 2017-18

YEAR 2018-19

YEAR 2019-20

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TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD

Address : HDFC BANK LTD.,
1B - A, S P MARG,
CIVIL LINES

City : ALLAHABAD-211001

State : UTTAR PRADESH

Phone No. : 99359 03333

RTGS/NEFT IFSC : HDFC0001464 MICR: 211240004

Email : AGRAWALROHIT97@YAHOO.COM

DD Limit : 0.00 Currency : INR

Cost Id : 56437875 Pr. Code : 100 Br. Code : 1464

Account No. : 50100053700978 PRIME

A/C open date : 09/07/2014 Expected AMB : 10,000.00

Account Status : REGULAR

MASTER: ATHARV AGARWAL U/G NEHA GOYAL

U/G ROHIT AGARWAL, SANARTH SADAN

MANJA CHOWI

KDIL ALIGARH

ALIGARH 202001

UTTAR PRADESH INDIA

JOINT HOLDERS : NEHA GOYAL

Nomination : Registered

Statement From: 01/04/15

To: 29/04/20

14/04/15	50400026726740- RD INSTALLMENT-APR 2015		14/04/15	2,000.00		41,222.30
23/04/15	INST-ALERT CHG INC ST & EC JAN-MAR2015		23/04/15	16.85		41,205.45
14/05/15	50400026726740- RD INSTALLMENT-MAY 2015		14/05/15	2,000.00		39,205.45
14/06/15	50400026726740- RD INSTALLMENT-JUN 2015		14/06/15	2,000.00		37,205.45
14/07/15	MATURED RD, TRANSFER CR 50400026726740		14/07/15		25,160.00	62,365.45
29/07/15	CHG PAID-MICR INW DL-PUBLIC PRO FUND	000000000001	29/07/15	40,000.00		22,365.45
03/08/15	INST-ALERT CHG INC ST & EC APR-JUN2015		03/08/15	17.10		22,348.35
30/09/15	CREDIT INTEREST CAPITALISED		30/09/15		712.00	23,060.35
17/10/15	INST-ALERT CHG INC ST & EC JUL-SEP2015		17/10/15	17.10		23,043.25
21/01/16	INST-ALERT CHG INC ST & EC OCT-DEC2015		21/01/16	17.18		23,026.07
31/03/16	CREDIT INTEREST CAPITALISED		31/03/16		461.00	23,487.07
21/04/16	INST-ALERT CHG INC ST & EC JAN-MAR2016		21/04/16	17.18		23,469.89
30/06/16	CREDIT INTEREST CAPITALISED		30/06/16		233.00	23,702.89
20/07/16	INST-ALERT CHG INC ST & EC APR-JUN2016		20/07/16	17.25		23,685.64
30/07/16	CASH DEP ETAM		30/07/16		1,000.00	24,685.64
30/09/16	CREDIT INTEREST CAPITALISED		30/09/16		245.00	24,930.64
18/10/16	INST-ALERT CHG INC ST & EC JUL-SEP2016		18/10/16	17.25		24,913.39
11/11/16	CHG PAID - ETAM	000000000004	11/11/16	10,000.00		14,913.39
15/11/16	CASH DEP ETAM		15/11/16		18,500.00	33,413.39
15/11/16	CASH DEP ETAM		15/11/16		30,000.00	63,413.39
15/11/16	CASH DEP ETAM		15/11/16		20,000.00	83,413.39
13/12/16	CHG PAID - ETAM	000000000005	13/12/16	24,000.00	40,000.00	123,413.39
29/12/16	CHG PAID - ETAM	000000000006	29/12/16	24,000.00		99,413.39
31/12/16	CREDIT INTEREST CAPITALISED		31/12/16		611.00	76,024.39

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01/01/17	CHEQUE BY CHGS INCL ST & CESS 020117	000000000000	02/01/17	24,000.00	52,024.39
01/01/17	INST-ALERT CHG INC ST & EC OCT-DEC2016		09/01/17	86.25	51,938.14
01/02/17	CHBQ COURIER RETURN 01/18/17 030217		19/01/17	17.25	51,920.89
01/04/17	CREDIT INTEREST CAPITALISED		09/02/17	51.50	51,869.39
			31/03/17		52,378.39

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Requesting Branch Code : 226

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MASTER : ATHARV AGARWAL D/O NEHA GOYAL
 W/O ROHIT AGARWAL . SAMARTH SADAN
 NANI CHOWK
 KOLIL ALIGARH
 ALIGARH 202001
 UTTAR PRADESH INDIA
 JOINT HOLDERS : NEHA GOYAL

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 Account No. : 50100053700978 PRIME
 A/C open date : 09/07/2014 Expected AMB : 10,000.00
 Account Status : REGULAR

Nomination : Registered
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05/05/17	INST-ALERT CHG INC ST & EC JAN-MAR2017		05/05/17	17.25	52,361.14
01/06/17	CREDIT INTEREST CAPITALISED		30/06/17	522.00	52,883.14
08/08/17	INST-ALERT CHG INC GST	MIR2237561746T	18/08/17	17.70	52,865.44
	APR-JUN2017-MIR2237561746T				
01/10/17	CREDIT INTEREST CAPITALISED		30/09/17	502.00	53,367.44
25/10/17	INST-ALERT CHG INC GST	MIR1729594003664	25/10/17	17.70	53,349.74
	JUL-SEP2017-MIR1729594003664				
31/10/17	CREDIT INTEREST CAPITALISED		31/12/17	471.00	53,820.74
03/01/18	CASH DEP ETAM		03/01/18	1,000.00	54,820.74
10/02/18	INST-ALERT CHG INC GST	MIR1803445854810	10/02/18	17.70	54,803.04
	OCT-DEC2017-MIR1803445854810				
01/04/18	CREDIT INTEREST CAPITALISED		31/03/18	473.00	55,276.04
23/04/18	INST-ALERT CHG INC GST	MIR1810969851022	23/04/18	17.70	55,258.34
	JAN-MAR2018-MIR1810969851022				
01/07/18	CREDIT INTEREST CAPITALISED		30/06/18	482.00	55,740.34
21/07/18	INST-ALERT CHG INC GST	MIR1819815034896	21/07/18	17.70	55,722.64
	APR-JUN2018-MIR1819815034896				
30/09/18	CREDIT INTEREST CAPITALISED		30/09/18	492.00	56,214.64
02/10/18	INST-ALERT CHG INC GST	MIR1829171921675	02/10/18	17.70	56,196.94
	JUL-SEP2018-MIR1829171921675				
01/01/19	CREDIT INTEREST CAPITALISED		31/12/18	495.00	56,692.94
17/01/19	INST-ALERT CHG INC GST	MIR1901539268551	17/01/19	17.70	56,675.24
	OCT-DEC2018-MIR1901539268551				
01/04/19	CREDIT INTEREST CAPITALISED		31/03/19	489.00	57,164.24
	INST-ALERT CHG INC GST	MIR191050988338	01/04/19	17.70	57,146.54

Signature