

MRS MEERA GOTHALWAL
B-18 BUTLER PALACE COLONY
JOBLING ROAD HAZRATGANJ,,
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS : VIVEK KUMAR GOTHALWAL

Nomination : Not Registered
Statement From: 01/01/00

To: 05/12/21

Account Branch : LUCKNOW - PRANAY TOWERS
Address : PRANAY TOWERS, 38,
DARBARI LAL SHARMA MARG,
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000594 MICR: 226240002
Email : VIVEKKUMAR.GOTHALWAL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 161602207 Pr.Code : 100 Br.Code : 594
Account No : 50100404931682 OTHER
A/C Open Date : 25/01/2021 Expected AMB : 10,000.00
Account Status : Regular

Date	Description	Amount	Date	Amount	Amount
25/01/21	PF1712429002MEERA GOTHALWAL	203637	25/01/21		50,000.00
02/02/21	CASH DEP PRANAYTOWERS		02/02/21		1,000.00
12/02/21	051030812022110073- CBDT TAX	IB12004002767071	12/02/21	50,116.00	884.00
23/02/21	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: NARENDRA SHARADCHANDRA :IDBI BANK	000000289822	24/02/21		35,884.00
26/02/21	POS 512967XXXXX8843 SRI RAJ FILLING	000000018518	26/02/21	1,400.00	34,484.00
26/02/21	POS 512967XXXXX8843 GANGA PHARMA	023607	26/02/21	579.00	33,905.00
01/03/21	POS REF 512967*****8843-02/28 _SRI RAJ		01/03/21		10.50
01/04/21	CREDIT INTEREST CAPITALISED		31/03/21		176.00
21/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR2110999704362	MIR2110999704362	21/04/21	17.70	34,091.50
05/05/21	POS 512967XXXXX8843 GROFERS INDIA PV	618454	05/05/21	2,850.00	31,223.80
02/06/21	POS 512967XXXXX8843 PAYU-WWW.FUTUREP	110086234717	02/06/21	3,336.29	27,887.51
03/06/21	POS REF 512967*****8843-06/03 WWW.FUTUR		03/06/21		7.00
05/06/21	POS 512967XXXXX8843 GROFERS INDIA PV	127846	05/06/21	2,037.75	25,856.76
01/07/21	CREDIT INTEREST CAPITALISED		30/06/21		229.00
03/07/21	POS 512967XXXXX8843 PAYU-WWW.MYNTRA.	120094425564	03/07/21	4,359.00	21,726.76
08/07/21	POS 512967XXXXX8843 PAYU-WWW.MYNTRA.	110087445165	08/07/21	5,741.00	15,985.76
18/07/21	POS 512967XXXXX8843 AMAZON	T90169836717	18/07/21	3,299.54	12,686.22
22/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR2119979914503	MIR2119979914503	22/07/21	17.70	12,668.52
27/07/21	POS REF 512967*****8645-07/27 WWW.MYNTR		27/07/21		348.64
27/07/21	POS REF 512967*****8645-07/27 WWW.MYNTR		27/07/21		348.63
27/07/21	HE22150WXIF9LY/RAZPZERODHA	212085673324	27/07/21	200.00	13,165.79
29/08/21	POS 512967XXXXX8843 SWIGGY	360434	29/08/21	1,184.00	11,981.79
01/10/21	CREDIT INTEREST CAPITALISED		30/09/21		104.00
12/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR2231101276277	MIR2231101276277	12/11/21	3.54	12,082.25

STATEMENT SUMMARY :-
Opening Balance
0.00

Debits	Credits	Closing Bal
75,141.52	87,223.77	12,082.25
Dr Count 14	Cr Count 10	

Generation Date : 06-Dec-21 18:38

Generated by : I1058

Requesting Branch Code : 594

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State account branch GSTN: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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.