

# HDFC BANK LTD

*Transferred to allanabad*

Account Number : 50100054727650  
Customer Name : NEHA GOYAL  
Customer Id : 56437876 ✓  
A/C Open Date : 09/08/2014  
Joint Holder : None  
Joint Holder : None  
Address : NEHA GOYAL W/O ROHIT AGRAWAL  
J-V CIVIL COURT COMPOUND  
KATCHERI ROAD  
City : ETAH  
Pin Code : 244001  
State : UTTAR PRADESH  
Country : INDIA  
Res Tel No :  
Mobile No : 919412876152  
Nomination : Registered

Product Code : 153-SAVINGS A/C - RESIDENT  
A/C Currency : INR  
Branch Code : 868  
Branch Name : ETAH  
Branch Address : HDFC BANK LTD, 548/1,  
MOHALLA DWARIKAPURI,  
AGRA ROAD, ETAH  
City : ETAH  
Pin Code : 207001  
State : UTTAR PRADESH  
Country : INDIA  
Branch Tel No : 99359 03333  
MICR Code : 207240002  
IFSC Code : HDFC0000868

*July 2021*

21/03/20 FT - Cr - 50100053700978 - ATHARV  
AGARWAL U/G NEHA GOYAL

000000000016 21/03/20

10000.00

22573.60

01/04/20 Credit Interest Capitalised

31/03/20

154.00

22727.60

07/04/20 ACH D- DSPIM 07042020 CAMS-590800537071

008191449098 07/04/20

2000.00

20727.60

07/05/20 ACH D- DSPIM 07052020 CAMS-590800541643

008026768128 07/05/20

2000.00

18727.60

11/05/20 INST-ALERT CHG INC GST

MIR2012936760781 11/05/20

17.70

18709.90

JAN-MAR2020-MIR2012936760781

Balance C/F

18709.90

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					
09/02/21	SI HGAIP15A0F0544007994 SBI Mut-09/02/21		09/02/21	2000.00		66898.80
05/03/21	ACH D- ICIPRU 05032021 CAMS-390601504476		05/03/21	7000.00		64898.80
09/03/21	SI HGAIP0DEE20625561513 SBI Mut-09/03/21	000670275015	09/03/21	2000.00		57898.80
01/04/21	Credit Interest Capitalised		31/03/21			55898.80
05/04/21	ACH D- ICIPRU 05042021 CAMS-390601569749		05/04/21	7000.00	493.00	56391.80
08/04/21	SI HGA2P09AC30046943417 SBI Mut-08/04/21	001427574941	08/04/21	2000.00		49391.80
						47391.80
21/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10912991610	MIR2110912991610	21/04/21	17.70		47374.10
05/05/21	ACH D- ICIPRU 05052021 CAMS-390601631249	002049527745	05/05/21	7000.00		40374.10
10/05/21	SI HGA2P1198B0148646222 SBI Mut-08/05/21		10/05/21	2000.00		38374.10
29/05/21	WEFT Cr-CNRB0018510-SHIVANG COLD STORAGE (P) LTD.-NEHA GOYAL-P149210110105381	P149210110105381	29/05/21		30000.00	68374.10
05/06/21	ACH D- ICIPRU 05062021 CAMS-390601695944	002932737873	05/06/21	7000.00		61374.10
09/06/21	SI HGA2P0351B0258498066 SBI Mut-09/06/21		09/06/21	2000.00		59374.10
01/07/21	Credit Interest Capitalised		30/06/21		379.00	59753.10