

HDFC BANK LTD

Transferred to allahabad

Account Number : 50100053700978
Customer Name : ATHARV AGARWAL U/G NEHA GOYAL
Customer Id : 56437875
A/C Open Date : 09/07/2014
Joint Holder : None
Joint Holder : None
Address : J-5 JUDGES COLONY
CIVIL COURT COMPOUND
KATCHERY ROAD
City : ETAH
Pin Code : 207001
State : UTTAR PRADESH
Country : INDIA
Res Tel No : 005742
Mobile No : 919412876152
Nomination : Registered

Product Code : 100-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

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance R/F					57146.54
30/06/19	Credit Interest Capitalised		30/06/19		499.00	57645.54
24/07/19	INST-ALERT CHG TNC GST APR-JUN2019-MTR19 19961239568	MTR1919961239568	24/07/19	17.70		57627.84
01/10/19	Credit Interest Capitalised		30/09/19		508.00	58135.84
16/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28736108174	MIR1928736108174	18/10/19	17.70		58118.14
01/01/20	Credit Interest Capitalised		31/12/19		2513.00	58631.14
22/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01951205084	MIR2001951205084	22/01/20	17.70		58613.44
17/03/20	#CHQ PAID CTS INW CLG DL-ATHARU AGRAWAL NOIDA WBO	000000000015	17/03/20	20000.00		38613.44
21/03/20	FT - Dr - 50100054727650 - NEHA GOYAL	000000000016	21/03/20	10000.00		28613.44
01/04/20	Credit Interest Capitalised		31/03/20		471.00	29084.44
11/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12936126973	MIR2012936126973	11/05/20	17.70		29066.74

PPF

Durham 10000

- All India

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43042708							
22/06/20	CHQ DEP - MICR 8 CLEARING - WBO, ALLAHAB 000000591379	MIR2013043042708	16/05/20	118.00			28948.74
			23/06/20			5000.00	33948.74
01/07/20	Credit Interest Capitalised		30/06/20			237.00	34185.74
22/07/20	INST-ALERT CHG INC GST APR-JUN2020-MIR20 20155435688	MIR2020155435688	22/07/20	17.70			34168.04
01/10/20	Credit Interest Capitalised		30/09/20			258.00	34426.04
23/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20 29423604111	MIR2029423604111	23/10/20	17.70			34408.34
01/01/21	Credit Interest Capitalised		31/12/20			260.00	34668.34
19/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 01411003862	MIR2101411003862	19/01/21	17.70			34650.64
01/04/21	Credit Interest Capitalised		31/03/21			256.00	34906.64
12/04/21	CASH DEP JLN ROAD-ALL		12/04/21			2500.00	37406.64