



Account Branch : GONDA
 Address : HDFC BANK LTD,
 HOUSE NO 144, MOHAN TOWER,
 STATION ROAD,
 City : GONDA
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0 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

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

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/20	NEFT CR-SBIN0000125-MR JEETENDRA GUPTA -JITENDRA GUPTA-SBIN320094108992	SBIN320094108992	03/04/20		5,000.00	17,100.14
07/04/20	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000247408087	07/04/20	4,684.00		12,416.14
12/04/20	NEFT CR-SBIN0000125-MR JEETENDRA GUPTA -JITENDRA GUPTA-SBIN420103652404	SBIN420103652404	12/04/20		2,000.00	14,416.14
13/04/20	50200032918370-TPT-GIFT-MANISH LAW HOUSE	0000000141652633	13/04/20	2,000.00		12,416.14
04/05/20	NEFT CR-SBIN0000125-MR JEETENDRA GUPTA -JITENDRA GUPTA-SBIN120125192849	SBIN120125192849	04/05/20		4,500.00	16,916.14
08/05/20	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000254792409	08/05/20	4,376.00		12,540.14
11/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12935023936	MIR2012935023936	11/05/20	17.70		12,522.44
03/06/20	NEFT CR-SBIN0000084-MR JEETENDRA GUPTA -JITENDRA GUPTA-SBIN520155727355	SBIN520155727355	03/06/20		4,500.00	17,022.44
07/06/20	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000261576303	07/06/20	4,351.00		12,671.44
15/06/20	IMPS-016718796410-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT1506180908903	0000016718796410	15/06/20		7,000.00	19,671.44
16/06/20	ATW-405988XXXXXX1767-S1ANGD97-GONDA	0000000000006669	16/06/20	6,500.00		13,171.44
26/06/20	IMPS-017809822672-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT2606094116491	0000017809822672	26/06/20		15,000.00	28,171.44
26/06/20	ATW-405988XXXXXX1767-S1AWGN01-GONDA	0000000000000149	26/06/20	10,000.00		18,171.44
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		109.00	18,280.44
03/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB03171304233908	03/07/20	4,342.00		13,938.44
21/07/20	INST-ALERT CHG INC GST APR-JUN2020-MIR20 20053887463	MIR2020053887463	21/07/20	17.70		13,920.74
01/08/20	IMPS-021411523374-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT0108115574653	0000021411523374	01/08/20		10,000.00	23,920.74
04/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB04122214094017	04/08/20	4,832.00		19,088.74
08/08/20	50200032918370-TPT-GIFT-MANISH LAW HOUSE	0000000130257170	08/08/20	3,100.00		15,988.74
03/09/20	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB03103716360557	03/09/20	4,322.00		11,666.74
03/09/20	NEFT CR-SBIN0000084-MR JEETENDRA GUPTA	SBIN520247791622	03/09/20		5,000.00	16,666.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	-JITENDRA GUPTA-SBIN520247791622					
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		121.00	16,787.74
08/10/20	CC 000545964XXXXXX7648 AUTOPAY SI-TAD	0000000289962170	08/10/20	10.00		16,777.74
23/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20 29418469279	MIR2029418469279	23/10/20	17.70		16,760.04
02/12/20	IMPS-033708730067-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT0212084944635	0000033708730067	02/12/20		30,000.00	46,760.04
03/12/20	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB03130824155998	03/12/20	34,912.00		11,848.04
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		117.00	11,965.04
18/01/21	BAJAJ FINEMI-BF191118_457-1400-46653	0000000000000000	18/01/21	117.00		11,848.04
19/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 01410747862	MIR2101410747862	19/01/21	17.70		11,830.34
25/01/21	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-JITENDRA GUPTA-CMS1783208252	000CMS1783208252	25/01/21		117.00	11,947.34
03/02/21	IMPS-103410768304-JITENDRA GUPTA-HDFC-XX XXXXXX5807-MOBLT0302100272903	0000103410768304	03/02/21		3,200.00	15,147.34
05/02/21	IB BILLPAY DR-HDFCPE-545964XXXXXX7648	IB05150520714680	05/02/21	3,150.00		11,997.34
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		89.00	12,086.34

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
12,100.14	18	15	86,766.80	86,753.00	12,086.34

Generated On: 03-APR-2022 16:34:18

Generated By: 66849335

Requesting Branch Code: 1901

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