

Statement of Account No: 1500010100715

Printed By: 5135942

DATE: Aug 5, 2024 2:42:51 PM

Customer Name: CHANDRA PRAKASH TIWARI
CKYC No.: XXXXXXXX
Customer Address: B-267,MEHDAURI HOUSING SCHEME,
HABAD. ALLAHABAD
UTTAR PRADESH 211004
Branch Address: C-1 MAHANDAURI AVAS
YOGANA, TELIARGANJ UTTAR PRADESH
ALLAHABAD
Branch Contact No.: 9918260091
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0150020 **MICR Code:** 211024032
Acct Currency: INR

Statement for Period : 01-04-2022 to 31-03-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-04-2022	17.70		23640.27 Cr.			SMS CHRG FOR:01-01-2022to31-03
11-06-2022		162.00	23802.27 Cr.			INTT. From :03-2022 to 31-05-2022
17-06-2022	5000.00		18802.27 Cr.		205983	HDFC FOCUSED 30 FUND COLL
17-06-2022	5000.00		13802.27 Cr.		205982	CMSCFC OUTWARD
30-06-2022	118.00		13684.27 Cr.			PUNB0000000016363908MANDATE CH
02-07-2022	118.00		13566.27 Cr.			PUNB0000000016382505MANDATE CH
06-07-2022	17.70		13548.57 Cr.			SMS CHRG FOR:01-04-2022to30-06
15-07-2022	5000.00		8548.57 Cr.			ACH/MAHMF 15072022 CAMS/30857
20-07-2022	5000.00		3548.57 Cr.			ACH/HDFCFMF 20072022 CAMS/31910
22-07-2022		50000.00	53548.57 Cr.			By CLEARING - 142220
02-08-2022	177.00		53371.57 Cr.			ATM ANN.CHRG FOR CARD-0182 YEA
16-08-2022	5000.00		48371.57 Cr.			ACH/MAHMF 15082022 CAMS/39123
20-08-2022	5000.00		43371.57 Cr.			ACH/HDFCFMF 20082022 CAMS/40487
10-09-2022		212.00	43583.57 Cr.			INTT. From :06-2022 to 31-08-2022
15-09-2022	5000.00		38583.57 Cr.			ACH/MAHMF 15092022 CAMS/47154
20-09-2022	5000.00		33583.57 Cr.			ACH/HDFCFMF 20092022 CAMS/48458
15-10-2022	5000.00		28583.57 Cr.			ACH/MAHMF 15102022 CAMS/55902
20-10-2022	5000.00		23583.57 Cr.			ACH/HDFCFMF 20102022 CAMS/58267
15-11-2022	5000.00		18583.57 Cr.			ACH/MAHMF 15112022 CAMS/64473
21-11-2022	5000.00		13583.57 Cr.			ACH/HDFCFMF 20112022 CAMS/65701
12-12-2022		196.00	13779.57 Cr.			INTT. From :09-2022 to 30-11-2022
12-12-2022		614480.50	628260.07 Cr.			RTGS IN: HDFCR52022121266725653:HDFC MUTUAL FUND RED
15-12-2022	5000.00		623260.07 Cr.			ACH/MAHMF 15122022 CAMS/72152
20-12-2022	5000.00		618260.07 Cr.			ACH/HDFCFMF 20122022 CAMS/73160
16-01-2023	5000.00		613260.07 Cr.			ACH/MAHMF 15012023 CAMS/79404

Page Total	75448.40	665050.50
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-01-2023	5000.00		608260.07 Cr.			ACH/HDFCFM 20012023 CAMS/80609
25-01-2023	236.00		608024.07 Cr.			Paid To : Loan Recovery For -957300NC00000047
31-01-2023	82474.00		525550.07 Cr.			Paid To : Loan Recovery For -957300NC00000047
08-02-2023	500000.00		25550.07 Cr.		205984	OMAXE GARV BUILDTECH PRIV
11-02-2023	3.83		25546.24 Cr.			SMS CHRG FOR:01-07-2022to30-09
15-02-2023	5000.00		20546.24 Cr.			ACH/MAHMF 15022023 CAMS/87698
20-02-2023	5000.00		15546.24 Cr.			ACH/HDFCFM 20022023 CAMS/89212
06-03-2023		2634.00	18180.24 Cr.			INTT. From :12-2022 to 28-02-2023
16-03-2023	295.00		17885.24 Cr.			ACH RTN-MAHMF 15032023 CAMS-16
18-03-2023	4.42		17880.82 Cr.			SMS CHRG FOR:01-10-2022to31-12
21-03-2023	295.00		17585.82 Cr.			ACH RTN-HDFCFM 20032023 CAMS-2
28-03-2023	1585.82		16000.00 Cr.			Paid To : Loan Recovery For -957300NC00000056
31-03-2023		50000.00	66000.00 Cr.			By CLEARING - 142244
12-06-2023		342.00	66342.00 Cr.			INTT. From :03-2023 to 31-05-2023
12-06-2023	295.00		66047.00 Cr.			SHORTFAL REC- ACH RTN-MAHMF 1
12-06-2023	47.00		66000.00 Cr.			SHORTFAL REC- ACH RTN-HDFCFM 2
08-07-2023		10000.00	76000.00 Cr.			UPI/355516934721/P2A/700720739
10-07-2023	248.00		75752.00 Cr.			SHORTFAL REC- ACH RTN-HDFCFM 2
10-07-2023	295.00		75457.00 Cr.			SHORTFAL REC- ACH RTN-HDFCFM 2
10-07-2023	295.00		75162.00 Cr.			SHORTFAL REC- ACH RTN-HDFCFM 2
20-07-2023	5000.00		70162.00 Cr.			ACH/HDFCFM 20072023 CAMS/35659
28-07-2023	2062.18		68099.82 Cr.			Paid To : Loan Recovery For -957300NC00000056
02-08-2023	177.00		67922.82 Cr.			ATM ANN.CHRG FOR CARD-0182 YEA
16-08-2023	5000.00		62922.82 Cr.			ACH/MAHMF 15082023 CAMS/45937
21-08-2023	5000.00		57922.82 Cr.			ACH/HDFCFM 20082023 CAMS/47001
05-09-2023		455.00	58377.82 Cr.			INTT. From :06-2023 to 31-08-2023
15-09-2023	5000.00		53377.82 Cr.			ACH/MAHMF 15092023 CAMS/56356
20-09-2023	5000.00		48377.82 Cr.			ACH/HDFCFM 20092023 CAMS/57567
16-10-2023	5000.00		43377.82 Cr.			ACH/MAHMF 15102023 CAMS/64934
19-10-2023	3.54		43374.28 Cr.			SMS CHRG FOR:01-07-2023to30-09
20-10-2023	5000.00		38374.28 Cr.			ACH/HDFCFM 20102023 CAMS/66159
15-11-2023	5000.00		33374.28 Cr.			ACH/MAHMF 15112023 CAMS/76060
20-11-2023	5000.00		28374.28 Cr.			ACH/HDFCFM 20112023 CAMS/78458
29-11-2023	80.00		28294.28 Cr.			TRF TO LOAN
29-11-2023		4500.00	32794.28 Cr.			CREDIT BAL TRANSFER NC56
09-12-2023		296.00	33090.28 Cr.			INTT. From :09-2023 to 30-11-2023
15-12-2023	5000.00		28090.28 Cr.			ACH/MAHMF 15122023 CAMS/86340
20-12-2023	5000.00		23090.28 Cr.			ACH/HDFCFM 20122023 CAMS/87696
30-12-2023		4500.00	27590.28 Cr.			AC CLOSED NC 56
15-01-2024	5000.00		22590.28 Cr.			ACH/MAHMF 15012024 CAMS/95507
18-01-2024	3.54		22586.74 Cr.			SMS CHRG FOR:01-10-2023to31-12
20-01-2024	5000.00		17586.74 Cr.			ACH/HDFCFM 20012024 CAMS/96692
09-02-2024		50000.00	67586.74 Cr.			NEFT IN:SBIN524040144617:CHANDRA TIWARI
15-02-2024	5000.00		62586.74 Cr.			ACH/MAHMF 15022024 CAMS/46517
20-02-2024	5000.00		57586.74 Cr.			ACH/HDFCFM 20022024 CAMS/59541
05-03-2024		224.00	57810.74 Cr.			INTT. From :12-2023 to 29-02-2024
15-03-2024	5000.00		52810.74 Cr.			ACH/MAHMF 15032024 CAMS/18015
20-03-2024	5000.00		47810.74 Cr.			ACH/HDFCFM 20032024 CAMS/19874

Page Total	688400.33	122951.00
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Grand	763848.73	788001.50
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