



Account Branch : JHALWA  
 Address : HDFC BANK LTD,  
 PLOT NO 04,DEV GHAT JHALWA,  
 PRAYAGRAJ,UTTAR PRADESH  
 City : ALLAHABAD 211012  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : GKMMOM@GMAIL.COM  
 Cust ID : 188306817  
 Account No : 50100501379998 PB Customer  
 A/C Open Date : 04/02/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0008885 MICR : 211240016  
 Branch Code : 8885 Product Code : 1165

MR PRAMOD KUMAR MISHRA  
 S/O LATE M D MISHRA M H I G 48 ADA  
 COLONY BEHIND STATE BANK PEEPALGAON

ALLAHABAD 211012  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 20/05/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-409237928075-IRCTC TICKET BOOKI	0000409237928075	01/04/24	1,231.00		36,745.60
03/04/24	CASH DEPOSIT BY - SELF - JHALWA	0000000000000000	03/04/24		10,000.00	46,745.60
05/04/24	CASH DEPOSIT BY - SELF - JHALWA	0000000000000000	05/04/24		49,000.00	95,745.60
05/04/24	FD BOOKED - 50300953053299 : PRAMOD KUMA R MISHRA	3442402024040515	05/04/24	90,000.00		5,745.60
08/04/24	UPI-PALAGANI SRI KANTH-9490188966@PAYTM -SBIN0018640-409948709922-SENDING 1	0000409948709922	08/04/24	1.00		5,744.60
09/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-PRAMOD KUMAR MISHRA-YESB410069 78619	0YESB41006978619	09/04/24		162,079.17	167,823.77
10/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-PRAMOD KUMAR MISHRA-YESB410180 44409	0YESB41018044409	10/04/24		100,566.00	268,389.77
12/04/24	FD BOOKED - 50300956665075 : PRAMOD KUMA R MISHRA	3442402024041263	12/04/24	250,000.00		18,389.77
12/04/24	CASH DEPOSIT BY - SELF - JHALWA	0000000000000000	12/04/24		40,000.00	58,389.77
12/04/24	UPI-BSNL-KGYQDE2861@PAYTM-YESB0PTMUPI-44 6964172123-OID23340602419@ONE	0000446964172123	13/04/24	107.00		58,282.77
12/04/24	UPI-BSNL-KGYQDE2861@PAYTM-YESB0PTMUPI-44 6964196670-OID23352463235@ONE	0000446964196670	13/04/24	107.00		58,175.77
13/04/24	UPI-PRAMOD KUMAR DUBEY-DUBEYPRAMOD61@YBL -CNRB0000033-447010220605-SENT FROM PAYT M	0000447010220605	13/04/24	8,000.00		50,175.77
14/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-410577220015-IRCTC TICKET BOOKI	0000410577220015	14/04/24	1,231.00		48,944.77
17/04/24	UPI-BSNL LANDLINE BILL-PAYTM-8746350@PAY TM-YESB0PTMUPI-447416652130-SUBSCRIPTION FOR O	0000447416652130	17/04/24	159.00		48,785.77

### 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>.  
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### Statement of account

19/04/24	UPI-11745 APOLLO PHARMAC-PAYTM-83567369@ PAYTM-YESB0PTMUPI-411008917139-OID117451 00193097@	0000411008917139	19/04/24	934.00		47,851.77
20/04/24	UPI-NAISHA MISHRA-8303091359@YBL-UBIN090 5330-411135068886-UPI	0000411135068886	20/04/24	2,000.00		45,851.77
20/04/24	UPI-NAISHA MISHRA-8303091359@YBL-UBIN090 5330-411117825937-SENT FROM PAYTM	0000411117825937	20/04/24	20,000.00		25,851.77
25/04/24	UPI-11745 APOLLO PHARMAC-PAYTM-83567369@ PAYTM-YESB0PTMUPI-411607738645-OID117451 00194207@	0000411607738645	25/04/24	1,656.90		24,194.87
26/04/24	UPI-PURNENDRA SINGH-PAYTM-71199601@PAYTM -YESB0PTMUPI-448392497325-OID20240426172 2440	0000448392497325	26/04/24	120.00		24,074.87
28/04/24	UPI-AIRTEL PAYMENTS BANK-PTMFVT@PAYTM-YE SBOPTMUPI-448566077218-OID23411095187@ON E	0000448566077218	28/04/24	2,000.00		22,074.87
29/04/24	UPI-AMAR JEET-GPAY-11240873893@OKBIZAXIS -UTIB0000000-448603455474-NA	0000448603455474	29/04/24	20.00		22,054.87
29/04/24	IMPS-412009181554-PIYUSH HDFC-HDFC-XXXXX XXXXX2872-TOUR	0000412009181554	29/04/24	300,000.00		-277,945.13
29/04/24	UPI-OMENDRA -OMENDERASINGH3061@OKSBI-SB IN0018517-412024337278-SENT FROM PAYTM	0000412024337278	29/04/24	60.00		-278,005.13
29/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-PRAMOD KUMAR MISHRA-YESB412097 09553	0YESB41209709553	29/04/24		50,000.00	-228,005.13
30/04/24	INT. ON SWCR ON-50300956665075	0000000000000000	29/04/24		212.00	-227,793.13
30/04/24	SWEEP-IN CREDIT - 50300956665075	0000000000000000	29/04/24		228,006.00	212.87
30/04/24	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00044 60-412125997259-IRCTC TICKET BOOKI	0000412125997259	30/04/24	1,231.00		-1,018.13
30/04/24	ACH C- BHARATSANCHARNIGAMLD-20240429/095	0000003413053371	30/04/24		48,146.00	47,127.87
01/05/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-PRAMOD KUMAR MISHRA-YESB412208	0YESB41220815804	01/05/24		6,000.00	53,127.87

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### Statement of account

02/05/24	15804 UPI-NISHANT MISHRA-8004926544@FAM-PPIW08 84509-412329452260-UPI	0000412329452260	02/05/24	1,000.00		52,127.87
02/05/24	UPI-IRCTC APP UPI-PAYTM-76208552@PAYTM-Y ESB0PTMUPI-412300488904-NA	0000412300488904	02/05/24	633.60		51,494.27
02/05/24	UPI-11745 APOLLO PHARMAC-PAYTM-83567369@ PAYTM-YESB0PTMUPI-412301008515-OID117451 00195518@	0000412301008515	02/05/24	275.68		51,218.59
02/05/24	CASH DEPOSIT-XXXXXXXXXX9998-TEKARI CHAMB ERS	000000000001145	02/05/24		60,000.00	111,218.59
03/05/24	UPI-HDFC BANK CREDIT CAR-PAYTM-NEFT@PAYT M-YESB0PTMUPI-449055650620-OID2344983620 6@ONE	0000449055650620	03/05/24	6,273.00		104,945.59
13/05/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-413413956905-9262851 019226281 Z	0000413413956905	13/05/24	50,000.00		54,945.59
14/05/24	UPI-ADITYA KAPOOR-PAYTMQR10QG7AZQV3@PAYT M-YESB0PTMUPI-413532747413-UPI	0000413532747413	14/05/24	450.00		54,495.59
14/05/24	UPI-MR SARRVESH KUMAR YA-SARVESHK7233@OK HDFCBANK-CBIN0280213-413534465043-UPI	0000413534465043	14/05/24	950.00		53,545.59
14/05/24	UPI-AIRTEL PAYMENTS BANK-PTMFVT@PAYTM-YE SB0PTMUPI-450162199855-OID23532792206@ON E	0000450162199855	14/05/24	2,000.00		51,545.59
16/05/24	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-450314555137-3469507506930001 Z	0000450314555137	16/05/24	50,000.00		1,545.59
16/05/24	CASH DEPOSIT-XXXXXXXXXX9998-TEKARI CHAMB ERS	0000000000004603	16/05/24		45,500.00	47,045.59
17/05/24	UPI-NIRMESH KUMAR-PAYTM-53927309@PAYTM-Y ESB0PTMUPI-450477732976-OID2024051714431 20	0000450477732976	17/05/24	134.00		46,911.59

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### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
17/05/24	UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKP AYAXIS-UTIB0000553-413850411389-UPI	0000413850411389	17/05/24	515.60		46,395.99
18/05/24	UPI-BRAJESH KUMAR SHUKLA-9415289449@UPI-SBIN0010891-413915867619-SENT FROM PAYTM	0000413915867619	18/05/24	19,000.00		27,395.99

#### STATEMENT SUMMARY :-

Opening Balance  
37,976.60

Dr Count  
31

Cr Count  
12

Debits  
810,089.78

Credits  
799,509.17

Closing Bal  
27,395.99

Generated On: 20-May-2024 10:38

Generated By:  
188306817

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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