



Account Branch : BULANSHAHRA 2
 Address : HDFC BANK LTD., GROUND FLOOR
 CP 10, YAMUNAPURAM, NEAR R.T, O
 OFFICE, BULANSHAHRA, UP
 City : BULANSHAHRA
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : julybrajesh@gmail.com
 Cust ID : 203319133
 Account No : 50100546787861 OTHER
 A/C Open Date : 11/08/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006879 MICR : 203240009
 Branch Code : 6879 Product Code : 100

MR. BRAJESH KUMAR TIWARI
 25/1 kabir nagar durgakund
 Varanasi
 .
 Varanasi 221005
 Uttar Pradesh

JOINT HOLDERS :

Nomination : SUMAN TIWARI

Statement From : 01/02/2024 To : 29/02/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	IMPS-403216659201-BRAJESH KUMAR TIWARI-S BIN-XXXXXXXX3521-NULL	0000403216659201	01/02/24		150,000.00	390,081.96
02/02/24	.IMPS P2P 402910399705#29/01/2024 290124 -MIR2403369269639	MIR2403369269639	02/02/24	5.90		390,076.06
06/02/24	.IMPS P2P 403111378545#31/01/2024 310124 -MIR2403784280897	MIR2403784280897	06/02/24	5.90		390,070.16
09/02/24	IB FD PREMAT PRINCIPAL-50300807503651	0000000000000000	09/02/24		510,079.00	900,149.16
09/02/24	IB FD PREMAT INT PAID-50300807503651	0000000000000000	09/02/24		16,495.00	916,644.16
09/02/24	POS 435584XXXXXXXX2455 FABINDIA LIMITED	0000404010310226	09/02/24	3,062.00		913,582.16
09/02/24	NEFT DR-SBIN0010441-BRAJESH KUMAR TIWARI -NETBANK, MUM-N040242877758875-RENT	N040242877758875	09/02/24	11,000.00		902,582.16
11/02/24	IMPS-404211733546-BRAJESH KUMAR TIWARI-S BIN-XXXXXXXX3521-NULL	0000404211733546	11/02/24		62,000.00	964,582.16
11/02/24	04688020000121-TPT-SUMAN TIWARI FOR HYCR OSS ZX-GOENKA MOTORS PVT LTD	0000000288312608	11/02/24	952,124.00		12,458.16
15/02/24	NEFT DR-SBIN0010441-BRAJESH KUMAR TIWARI -NETBANK, MUM-N046242886084807-PAYMENT	N046242886084807	15/02/24	12,000.00		458.16

STATEMENT SUMMARY :-

Opening Balance
240,081.96

Dr Count
6

Cr Count
4

Debits
978,197.80

Credits
738,574.00

Closing Bal
458.16

Generated On: 16-SEP-2024 10:26:09

Generated By:
203319133

Requesting Branch Code: 6879

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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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This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013