



Account Branch : PADRAUNA
 Address : GRD AND 1ST FLR, MUNICIPAL NO 1721
 MOHALLA KANVAJIA, DARBAR ROAD
 PADRAUNA, DIST KUSHI NAGAR
 City : PADRAUNA 274304
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : LKSHUKLAJUDGE@GMAIL.COM
 Cust ID : 73295492
 Account No : 50100194457938 Imperia
 A/C Open Date : 03/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001906 MICR : 274240102
 Branch Code : 1906 Product Code : 100

MR LAKSHMI KANT SHUKLA
 H NO J-10 JUDGES COMPOUND MANGAL
 PANDEY NAGAR NEAR CCS UNIVERSITY

MEERUT 250001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 30/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI3052370 708510	RBI3052370708510	01/11/23		209,400.00	2,626,421.08
01/11/23	IMPS-330515303730-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000330515303730	01/11/23	20,000.00		2,606,421.08
01/11/23	IMPS-330515305543-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000330515305543	01/11/23	10,000.00		2,596,421.08
03/11/23	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI3082382 949139	RBI3082382949139	03/11/23		1,000.00	2,597,421.08
04/11/23	EAW-416021XXXXXXXX9322-SPCN6733-ILAKHIMPUR	0000000000002155	04/11/23	5,000.00		2,592,421.08
04/11/23	IMPS-330819313813-UTTAM-SBIN-XXXXXXXX0756 -YES1	0000330819313813	04/11/23	5,000.00		2,587,421.08
04/11/23	REV-IMPS-330819313813-UTTAM-SBIN-XXXXXXXX 0756-YES1	0000330819313813	04/11/23		5,000.00	2,592,421.08
05/11/23	IMPS-330921311181-UTTAM-SBIN-XXXXXXXX0765 -YES1	0000330921311181	05/11/23	5,000.00		2,587,421.08
10/11/23	ACH D- BIRLAMF10112023 CAMS-590986005960	000008242546314	10/11/23	2,000.00		2,585,421.08
10/11/23	ACH D- BIRLAMF10112023 CAMS-590986005961	000008242548314	10/11/23	2,000.00		2,583,421.08
10/11/23	ACH D- BIRLAMF10112023 CAMS-590986021809	000008272448314	10/11/23	2,000.00		2,581,421.08
10/11/23	ACH D- BIRLAMF10112023 CAMS-590986021799	000008272437314	10/11/23	2,000.00		2,579,421.08
10/11/23	ACH D- BIRLAMF10112023 CAMS-590986015596	000008254101314	10/11/23	1,000.00		2,578,421.08
10/11/23	ACH D- BIRLAMF10112023 CAMS-590986015604	000008254108314	10/11/23	1,000.00		2,577,421.08
20/11/23	IMPS-332414386866-LAKSHMI KANT SHUKLA-SB IN-XXXXXXXX4744-YES1	0000332414386866	20/11/23	50,000.00		2,527,421.08
27/11/23	ACH D- ICIPRU 25112023 CAMS-390604623399	000007991259247	27/11/23	1,000.00		2,526,421.08
27/11/23	ACH D- ICIPRU 25112023 CAMS-390604627190	000007991095746	27/11/23	2,000.00		2,524,421.08
27/11/23	ACH D- ICIPRU 25112023 CAMS-390604621168	000007991238514	27/11/23	2,000.00		2,522,421.08
27/11/23	ACH D- ICIPRU 25112023 CAMS-390604619214	000007991220444	27/11/23	10,000.00		2,512,421.08
01/12/23	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA	RBI3352322481378	01/12/23		217,467.00	2,729,888.08

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MEERUT 250001
 UTTAR PRADESH INDIA

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To : 30/04/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	SURY-SHRI LAKSHMI KANT SHUKLA-RBI3352322 481378				
02/12/23	IMPS-333603334061-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000333603334061	20,000.00		2,709,888.08
02/12/23	IMPS-333617307479-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000333617307479	10,000.00		2,699,888.08
11/12/23	ACH D- BIRLAMF10122023 CAMS-590986101667	0000008131986345	1,000.00		2,698,888.08
11/12/23	ACH D- BIRLAMF10122023 CAMS-590986101675	0000008131992345	1,000.00		2,697,888.08
11/12/23	ACH D- BIRLAMF10122023 CAMS-590986092627	0000008142075345	2,000.00		2,695,888.08
11/12/23	ACH D- BIRLAMF10122023 CAMS-590986106510	0000008125126345	2,000.00		2,693,888.08
11/12/23	ACH D- BIRLAMF10122023 CAMS-590986106522	0000008125141345	2,000.00		2,691,888.08
11/12/23	ACH D- BIRLAMF10122023 CAMS-590986092633	0000008159676345	2,000.00		2,689,888.08
12/12/23	IMPS-334610381123-NAVNATH MISHRA-UBIN-XX XXXXXXXX9444-YES1	0000334610381123	500.00		2,689,388.08
12/12/23	IMPS-334610380938-NAVNATH MISHRA-UBIN-XX XXXXXXXX9444-YES1	0000334610380938	29,500.00		2,659,888.08
12/12/23	IMPS-334620307358-NITISH KUMAR SINGH-PUN B-XXXXXXXXXXXX2654-YES1	0000334620307358	60,000.00		2,599,888.08
14/12/23	NEFT CR-RBISOGOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI3492351 311712	RBI3492351311712		1,000.00	2,600,888.08
17/12/23	KQXU4ENAR42DOORC4/PAYUBHARTIAIRTELLIMI	0000233511585253	455.00		2,600,433.08
18/12/23	IMPS-335200357269-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000335200357269	40,000.00		2,560,433.08
18/12/23	IMPS-335218362723-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000335218362723	10,000.00		2,550,433.08
19/12/23	FD REDEEM INTEREST -50300530770832/1	0000000000000000		53,648.00	2,604,081.08
19/12/23	FD REDEEM PRINCIPAL -50300530770832/1	0000000000000000		500,000.00	3,104,081.08
19/12/23	IMPS-335320318134-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000335320318134	30,000.00		3,074,081.08
20/12/23	CHQ PAID-MICR CTS-CH-SUDROSHIP RESELLER	0000000000000113	40,000.00		3,034,081.08
20/12/23	IMPS-335410384311-SUNEETA SHUKLA-HDFC-XX	0000335410384311	20,000.00		3,014,081.08

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To : 30/04/2024

Statement of account

	XXXXXXXXX8585-YES1					
20/12/23	HLICUL - 1100086837125 - BY FUNDS TRANSF ER	00000000000000	20/12/23	240,000.00		2,774,081.08
21/12/23	KQUXU7UFAB4K7P6QDY/PAYUJIOCOM	0000233554069834	21/12/23	666.00		2,773,415.08
25/12/23	ACH D- ICIPRU 25122023 CAMS-390604763544	0000008834913908	25/12/23	1,000.00		2,772,415.08
25/12/23	ACH D- ICIPRU 25122023 CAMS-390604762294	0000008834903261	25/12/23	2,000.00		2,770,415.08
25/12/23	ACH D- ICIPRU 25122023 CAMS-390604769203	0000008834968184	25/12/23	2,000.00		2,768,415.08
25/12/23	ACH D- ICIPRU 25122023 CAMS-390604760610	0000008834889129	25/12/23	10,000.00		2,758,415.08
26/12/23	IMPS-336010389602-SUNEETA SHUKLA-HDFC-XX XXXXXXXXX8585-YES1	0000336010389602	26/12/23	15,000.00		2,743,415.08
30/12/23	IMPS-336414892526-TAPITS TECHNOLOGIES-IC IC-XXXXXXXXX8888-BANKACCOUN	0000336414892526	30/12/23		1.00	2,743,416.08
31/12/23	IMPS-336508343019-UTTAM-SBIN-XXXXXXXXX0765 -YES1	0000336508343019	31/12/23	10,000.00		2,733,416.08
01/01/24	CREDIT INTEREST CAPITALISED	00000000000000	31/12/23		19,448.00	2,752,864.08
03/01/24	IMPS-400310380582-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000400310380582	03/01/24	20,000.00		2,732,864.08
03/01/24	NEFT CR-RBISOGOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0042489 996841	RBI0042489996841	03/01/24		214,467.00	2,947,331.08
05/01/24	HGACP0ABC30127907634-JIOPREPAID-BILLPAY- 04992990009335	0000000109257459	05/01/24	666.00		2,946,665.08
06/01/24	NEFT CR-RBISOGOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0072494 690451	RBI0072494690451	06/01/24		1,000.00	2,947,665.08
06/01/24	00602300000434-025392571	0000401061827338	06/01/24		1.00	2,947,666.08
09/01/24	IMPS-400923185797-TAPITS TECHNOLOGIES-IC IC-XXXXXXXXX8888-BANKACCOUN	0000400923185797	10/01/24		1.00	2,947,667.08
10/01/24	ACH D- BIRLAMF10012024 CAMS-590986187633	0000008311411010	10/01/24	2,000.00		2,945,667.08
10/01/24	ACH D- BIRLAMF10012024 CAMS-590986187621	0000008311397010	10/01/24	2,000.00		2,943,667.08
10/01/24	ACH D- BIRLAMF10012024 CAMS-590986175594	0000008326041010	10/01/24	2,000.00		2,941,667.08
10/01/24	ACH D- BIRLAMF10012024 CAMS-590986175599	0000008326574010	10/01/24	2,000.00		2,939,667.08

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10/01/24	ACH D- BIRLAMF10012024 CAMS-590986181409	0000008294388010	10/01/24	1,000.00		2,938,667.08
10/01/24	ACH D- BIRLAMF10012024 CAMS-590986181402	0000008294384010	10/01/24	1,000.00		2,937,667.08
10/01/24	IMPS-401015337954-LAKSHMI KANT SHUKLA-SB IN-XXXXXXX4744-YES1	0000401015337954	10/01/24	100,000.00		2,837,667.08
10/01/24	NEFT CR-RBISOGOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0112401 344763	RBI0112401344763	10/01/24		3,000.00	2,840,667.08
24/01/24	IMPS-402421327246-MAHENDRA NATH PANDEY-U BIN-XXXXXXXXXXXX1390-YES1	0000402421327246	24/01/24	4,200.00		2,836,467.08
25/01/24	ACH D- ICIPRU 25012024 CAMS-390604913744	0000009760400304	25/01/24	2,000.00		2,834,467.08
25/01/24	ACH D- ICIPRU 25012024 CAMS-390604914737	0000009760414195	25/01/24	1,000.00		2,833,467.08
25/01/24	ACH D- ICIPRU 25012024 CAMS-390604911049	0000009760377300	25/01/24	2,000.00		2,831,467.08
25/01/24	ACH D- ICIPRU 25012024 CAMS-390604907470	0000009760346820	25/01/24	10,000.00		2,821,467.08
27/01/24	IMPS-402715333744-MR VINEET SHUKLA-SBIN- XXXXXXX4763-YES1	0000402715333744	27/01/24	100,000.00		2,721,467.08
01/02/24	NEFT CR-RBISOGOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0332444 774586	RBI0332444774586	01/02/24		97,467.00	2,818,934.08
02/02/24	IMPS-403306358880-MARUTI NANDAN SHUKLA-S BIN-XXXXXXX7172-YES1	0000403306358880	02/02/24	20,000.00		2,798,934.08
02/02/24	IMPS-403308530645-NAVNATH MISHRA-SBIN-XX XXXXX8796-UDHARY RETURN	0000403308530645	02/02/24		30,000.00	2,828,934.08
05/02/24	ZHDF1727357900/BILLDKAPPLESERVICES	0000240367093696	05/02/24	2,000.00		2,826,934.08
07/02/24	CC 000545964XXXXX1615 AUTOPAY SI-TAD	0000000565584032	07/02/24	10,626.00		2,816,308.08
08/02/24	50200000003412 23440926 HLIC INST	0000000000000000	08/02/24	50,000.00		2,766,308.08
09/02/24	NEFT CR-RBISOGOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0412462 415853	RBI0412462415853	09/02/24		1,000.00	2,767,308.08
10/02/24	ATW-416021XXXXXXXX9322-S1ANLK96-KHERI	0000000000008896	10/02/24	10,000.00		2,757,308.08
12/02/24	ACH D- BIRLAMF10022024 CAMS-590986257279	0000008304988043	12/02/24	2,000.00		2,755,308.08
12/02/24	ACH D- BIRLAMF10022024 CAMS-590986257285	0000008304990043	12/02/24	2,000.00		2,753,308.08
12/02/24	ACH D- BIRLAMF10022024 CAMS-590986267216	0000008235681043	12/02/24	1,000.00		2,752,308.08

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12/02/24	ACH D- BIRLAMF10022024 CAMS-590986269189	000008301834043	12/02/24	2,000.00		2,750,308.08
12/02/24	ACH D- BIRLAMF10022024 CAMS-590986267225	000008245057043	12/02/24	1,000.00		2,749,308.08
12/02/24	ACH D- BIRLAMF10022024 CAMS-590986269200	000008280285043	12/02/24	2,000.00		2,747,308.08
14/02/24	RTGS DR-UBIN0555886-MAJID -LAKHIMPUR-HDF CR52024021479500866	000000000000116	14/02/24	1,000,000.00		1,747,308.08
15/02/24	CHQ PAID-MICR CTS-CH-ABDUL RASHID	0000000000000115	15/02/24	1,000,000.00		747,308.08
20/02/24	RTGS CHGS BRN INCL GST 140224-MIR2404926 444224	MIR2404926444224	20/02/24	17.70		747,290.38
26/02/24	ACH D- ICIPRU 25022024 CAMS-390605062045	0000000705435442	26/02/24	1,000.00		746,290.38
26/02/24	ACH D- ICIPRU 25022024 CAMS-390605065924	0000000705468448	26/02/24	2,000.00		744,290.38
26/02/24	ACH D- ICIPRU 25022024 CAMS-390605058490	0000000705353845	26/02/24	10,000.00		734,290.38
26/02/24	ACH D- ICIPRU 25022024 CAMS-390605060448	0000000705370431	26/02/24	2,000.00		732,290.38
01/03/24	NWD-416021XXXXXX9322-00673010-KHERI	0000406118017906	01/03/24	10,000.00		722,290.38
01/03/24	NWD-416021XXXXXX9322-00673010-KHERI	0000406118023149	01/03/24	10,000.00		712,290.38
02/03/24	IMPS-406216389600-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000406216389600	02/03/24	5,000.00		707,290.38
05/03/24	IMPS-406523341397-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000406523341397	05/03/24	20,000.00		687,290.38
06/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0672416 928736	RBI0672416928736	06/03/24		97,467.00	784,757.38
09/03/24	CC 000545964XXXXXX1615 AUTOPAY SI-TAD	0000000571853262	09/03/24	231.00		784,526.38
11/03/24	ACH D- BIRLAMF10032024 CAMS-590986345378	000008247258071	11/03/24	2,000.00		782,526.38
11/03/24	ACH D- BIRLAMF10032024 CAMS-590986345378	000008247259071	11/03/24	2,000.00		780,526.38
11/03/24	ACH D- BIRLAMF10032024 CAMS-590986335693	000008232835071	11/03/24	2,000.00		778,526.38
11/03/24	ACH D- BIRLAMF10032024 CAMS-590986335693	000008232836071	11/03/24	2,000.00		776,526.38
11/03/24	ACH D- BIRLAMF10032024 CAMS-590986338078	000008252023071	11/03/24	1,000.00		775,526.38
11/03/24	ACH D- BIRLAMF10032024 CAMS-590986338078	000008252024071	11/03/24	1,000.00		774,526.38
13/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0742436 447720	RBI0742436447720	13/03/24		3,570.00	778,096.38
13/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA	RBI0742436445831	13/03/24		1,000.00	779,096.38

HDFC BANK LIMITED

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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



Account Branch : PADRAUNA
 Address : GRD AND 1ST FLR, MUNICIPAL NO 1721
 MOHALLA KANVAJIA, DARBAR ROAD
 PADRAUNA, DIST KUSHI NAGAR
 City : PADRAUNA 274304
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : LKSHUKLAJUDGE@GMAIL.COM
 Cust ID : 73295492
 Account No : 50100194457938 Imperia
 A/C Open Date : 03/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001906 MICR : 274240102
 Branch Code : 1906 Product Code : 100

MR LAKSHMI KANT SHUKLA
 H NO J-10 JUDGES COMPOUND MANGAL
 PANDEY NAGAR NEAR CCS UNIVERSITY
 .
 MEERUT 250001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 30/04/2024

Statement of account

	SURY-SHRI LAKSHMI KANT SHUKLA-RBI0742436 445831					
16/03/24	4031632352375538693/PAYTMJIO	0000240768311961	16/03/24	666.00		778,430.38
19/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0802449 532129	RBI0802449532129	19/03/24		930.00	779,360.38
25/03/24	ACH D- ICIPRU 25032024 CAMS-390605214084	0000002079864055	25/03/24	1,000.00		778,360.38
25/03/24	ACH D- ICIPRU 25032024 CAMS-390605218029	0000002079897851	25/03/24	2,000.00		776,360.38
25/03/24	ACH D- ICIPRU 25032024 CAMS-390605213049	0000002079855361	25/03/24	2,000.00		774,360.38
25/03/24	ACH D- ICIPRU 25032024 CAMS-390605217369	0000002079892052	25/03/24	10,000.00		764,360.38
25/03/24	IMPS-408513362747-MAHENDRA NATH PANDEY-U BIN-XXXXXXXXXXXX1390-YES1	0000408513362747	25/03/24	4,200.00		760,160.38
30/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0912474 952030	RBI0912474952030	30/03/24		2,427,639.00	3,187,799.38
30/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0912474 952032	RBI0912474952032	30/03/24		30,000.00	3,217,799.38
30/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0912474 951966	RBI0912474951966	30/03/24		28,082.00	3,245,881.38
31/03/24	403312294195212290/PAYTMJIO	0000240916156580	31/03/24	666.00		3,245,215.38
31/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0922479 635499	RBI0922479635499	31/03/24		687,480.00	3,932,695.38
31/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0922479 635376	RBI0922479635376	31/03/24		128,861.00	4,061,556.38
31/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0922479 891558	RBI0922479891558	31/03/24		60,000.00	4,121,556.38
31/03/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA	RBI0922480037243	31/03/24		125,000.00	4,246,556.38

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : PADRAUNA
 Address : GRD AND 1ST FLR, MUNICIPAL NO 1721
 MOHALLA KANVAJIA, DARBAR ROAD
 PADRAUNA, DIST KUSHI NAGAR
 City : PADRAUNA 274304
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : LKSHUKLAJUDGE@GMAIL.COM
 Cust ID : 73295492
 Account No : 50100194457938 Imperia
 A/C Open Date : 03/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001906 MICR : 274240102
 Branch Code : 1906 Product Code : 100

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MEERUT 250001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 30/04/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	BALANCE
	SURY-SHRI LAKSHMI KANT SHUKLA-RBI0922480 037243				
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		13,676.00
02/04/24	IMPS-409318340499-MARUTI NANDAN SHUKLA-S BIN-XXXXXXX7172-YES1	0000409318340499	02/04/24	20,000.00	4,240,232.38
02/04/24	REV-IMPS-409318340499-MARUTI NANDAN SHUK LA-SBIN-XXXXXXX7172-YES1	0000409318340499	02/04/24		20,000.00
03/04/24	NEFT DR-SBIN0000086-MARUTI NANDAN SHUKLA -NETBANK, MUM-N094242966663356-YES1	N094242966663356	03/04/24	20,000.00	4,240,232.38
03/04/24	IMPS-409420317128-VIRENDRA KUMAR SHUKLA- PUNB-XXXXXXXXXXXX7753-YES1	0000409420317128	03/04/24	8,000.00	4,232,232.38
03/04/24	IMPS-409420317374-MAHENDRA NATH PANDEY-U BIN-XXXXXXXXXXXX1390-YES1	0000409420317374	03/04/24	2,100.00	4,230,132.38
03/04/24	ATW-416021XXXXXX9322-CHLKP001-LAKHIMPUR	00000000000000197	03/04/24	20,000.00	4,210,132.38
04/04/24	IMPS-409520357891-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000409520357891	04/04/24	5,000.00	4,205,132.38
06/04/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI0982496 420017	RBI0982496420017	06/04/24		230,235.00
07/04/24	CC 000545964XXXXXX1615 AUTOPAY SI-TAD	0000000578161122	07/04/24	46.00	4,435,321.38
10/04/24	ACH D- BIRLAMF10042024 CAMS-590986429839	0000008305120101	10/04/24	2,000.00	4,433,321.38
10/04/24	ACH D- BIRLAMF10042024 CAMS-590986427873	0000008317507101	10/04/24	1,000.00	4,432,321.38
10/04/24	ACH D- BIRLAMF10042024 CAMS-590986427865	0000008317499101	10/04/24	1,000.00	4,431,321.38
10/04/24	ACH D- BIRLAMF10042024 CAMS-590986429827	0000008299302101	10/04/24	2,000.00	4,429,321.38
10/04/24	ACH D- BIRLAMF10042024 CAMS-590986414481	0000008302378101	10/04/24	2,000.00	4,427,321.38
10/04/24	ACH D- BIRLAMF10042024 CAMS-590986414483	0000008302381101	10/04/24	2,000.00	4,425,321.38
25/04/24	ACH D- ICIPRU 25042024 CAMS-390605376403	0000003277415767	25/04/24	2,000.00	4,423,321.38
25/04/24	ACH D- ICIPRU 25042024 CAMS-390605383075	0000003277496470	25/04/24	2,000.00	4,421,321.38
25/04/24	ACH D- ICIPRU 25042024 CAMS-390605383209	0000003277444928	25/04/24	1,000.00	4,420,321.38
25/04/24	ACH D- ICIPRU 25042024 CAMS-390605373116	0000003277394609	25/04/24	10,000.00	4,410,321.38

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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 .
 MEERUT 250001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2023

To : 30/04/2024

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,417,021.08	109	31	3,214,539.70	5,207,840.00	4,410,321.38
Generated On: 23-May-2024 17:32			Generated By: 73295492		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

HDFC BANK LIMITED

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