



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 : 01/06/2024

To : 26/06/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/24	IMPS-415306328881-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000415306328881	01/06/24	5,000.00		5,041,890.32
01/06/24	NEFT CR-RBIS0GOUPEP-LAKHIMPUR KHERI TREA SURY-SHRI LAKSHMI KANT SHUKLA-RBI1532409 839846	RBI1532409839846	01/06/24		229,935.00	5,271,825.32
01/06/24	IMPS-415317359985-MARUTI NANDAN SHUKLA-S BIN-XXXXXXXX7172-YES1	0000415317359985	01/06/24	15,000.00		5,256,825.32
01/06/24	IB FUNDS TRANSFER DR-50100217873505-SHAN TANU KUMAR SHUKLAU U/G LAKSHMI KANT	MB01193125013T17	01/06/24	5,000.00		5,251,825.32
02/06/24	IMPS-415419388903-SUNEETA SHUKLA-HDFC-XX XXXXXXXX8585-YES1	0000415419388903	02/06/24	125,000.00		5,126,825.32
03/06/24	HGADP0FB6D0802970727-AIRTELPREPAID-BILLP -04992990009335	0000000120073365	03/06/24	455.00		5,126,370.32
07/06/24	CC 000545964XXXXXXXX1615 AUTOPAY SI-TAD	0000000591187279	07/06/24	1.00		5,126,369.32
08/06/24	40608703796292813841/PAYTMJIO	0000241601155198	08/06/24	666.00		5,125,703.32
13/06/24	FT - DR - 50100235525941 - ADITYA DUBEY	0000000000000119	13/06/24	1,000,000.00		4,125,703.32
13/06/24	FT - DR - 50100702475611 - VEENA DUBEY	0000000000000117	13/06/24	1,000,000.00		3,125,703.32
13/06/24	FT - DR - 50100702475611 - VEENA DUBEY	0000000000000118	13/06/24	920,000.00		2,205,703.32
13/06/24	FT - DR - 50100235525941 - ADITYA DUBEY	0000000000000120	13/06/24	920,000.00		1,285,703.32
14/06/24	UPI-VIVEK KUMAR MISHRA-9170183322@YBL-UT IB0000833-416643050639-PAYMENT FROM PHON E	0000416643050639	14/06/24		1.00	1,285,704.32
15/06/24	FT - DR - 50100702475611 - VEENA DUBEY	0000000000000121	15/06/24	500,000.00		785,704.32
15/06/24	RTGS CR-PUNB0080610-GAYATRI ENTERPRISES- LAKSHMI KANT SHUKLA-PUNBR520240615193631 06	PUNBR52024061519 363106	15/06/24		200,000.00	985,704.32
15/06/24	NEFT DR-RBIS0CBDTER-ITD-BANK ROAD-N16724 3097483168	0000000000000124	15/06/24	80,000.00		905,704.32
15/06/24	NEFT DR-RBIS0CBDTER-ITD-BANK ROAD-N16724 3097485924	0000000000000123	15/06/24	80,000.00		825,704.32

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 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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15/06/24	RTGS CR-UTIB0000833-VIVEK KUMAR MISHRA-L AKSHMI KANT SHUKLA-UTIBR5202406150035816 5	UTIBR52024061500 358165	15/06/24		500,000.00	1,325,704.32
15/06/24	RTGS DR-CBIN0285072-JAYPRAKASH -BANK ROA D-HDFCR52024061566659238	0000000000000125	15/06/24	600,000.00		725,704.32
15/06/24	RTGS DR-CBIN0285072-JAYPRAKASH -BANK ROA D-HDFCR52024061566658394	0000000000000126	15/06/24	520,000.00		205,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009037	16/06/24	20,000.00		185,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009038	16/06/24	20,000.00		165,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009039	16/06/24	20,000.00		145,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009040	16/06/24	20,000.00		125,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009041	16/06/24	20,000.00		105,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009042	16/06/24	20,000.00		85,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009043	16/06/24	20,000.00		65,704.32
16/06/24	ATW-416021XXXXXX9322-P3ENLL33-DEORIA	0000000000009044	16/06/24	20,000.00		45,704.32
19/06/24	NEFT CHGS BRN INCL GST 150624-MIR2516921 488876	MIR2516921488876	19/06/24	4.72		45,699.60
19/06/24	RTGS CHGS BRN INCL GST 150624-MIR2516921 635946	MIR2516921635946	19/06/24	35.40		45,664.20
20/06/24	RTGS CR-UBIN0559148-MAJID S/O BULLAH-LAK SHMI KANT SHUKLA-UBINR22024062001865191	UBINR22024062001 865191	20/06/24		1,000,000.00	1,045,664.20
21/06/24	IMPS-417315342153-VIVEK KUMAR MISHRA-BDB L-XXXXXXXXXX8861-YES1	0000417315342153	21/06/24	200,000.00		845,664.20
21/06/24	IMPS-417315345993-VIVEK KUMAR MISHRA-BDB L-XXXXXXXXXX8861-YES1	0000417315345993	21/06/24	300,000.00		545,664.20
23/06/24	HGAEP147680139749270-JIOPREPAID-BILLPAY- 04992990009335	0000000121544144	23/06/24	666.00		544,998.20
24/06/24	ACH D- ICIPRU 22062024 CAMS-390605690212	0000005401841357	24/06/24	5,400.00		539,598.20

STATEMENT SUMMARY :-

Opening Balance
5,046,890.32

Dr Count
30

Cr Count
5

Debits
6,437,228.12

Credits
1,929,936.00

Closing Bal
539,598.20

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From : 01/06/2024

To : 26/06/2024

Statement of account

Generated On: 26-Jun-2024 14:06

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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