

संलग्नक सं०-15

Page No ..



MR MAHENDRA PRATAP CHAUDHARY
B-3/167 VIBHAV KHAND
GOMTI NAGAR, NEAR CHACHA CYCLE WALA GOMTI NAGAR
LUCKNOW 226010
UTTAR PRADESH INDIA

JOINT HOLDERS : SHASHI PRABHA

Nomination : Not Registered
Statement From: 01/03/23

To: 01/04/23

Account Branch : GOMTI NAGAR II
Address : HDFC BANK LTD
B-3/178 VIBHAV KHAND,
GOMTI NAGAR
LUCKNOW 226010
UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002623 MICR: 226240017
Email : MPCHAUDHARY.LKOG@MAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 818256 Pr.Code : 100 Br.Code : 2623
Account No : 26231000001210 PB Customer
A/C Open Date : 08/03/2012
Account Status : Regular

Date	Particulars	Dr	Cr	Closing Bal
06/03/23	493632430	41,431.00		121,361.27
09/03/23	000000464543		1,000,000.00	1,121,361.27
10/03/23		1,111,000.00	150,000.00	1,271,361.27
28/03/23	0000000000076			160,361.27
01/04/23			2,851.00	163,212.27

STATEMENT SUMMARY :-
Opening Balance
162,792.27

Debits 1,152,431.00 Closing Bal 163,212.27
Credits 1,152,851.00
Dr Count 2 Cr Count 3

Generation Date : 04-Apr-24 11:54 Generated by : P10027 Requesting Branch Code : 2623

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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.