



Account Branch : LUCKNOW CHOWK - UTTAR PRADESH
 Address : HDFC BANK LTD
 35, KHUNKHUN JI ROAD,
 CHOWK, LUCKNOW
 City : LUCKNOW 226003
 State : UTTAR PRADESH
 Phone no. : 0522-6160616
 OD Limit : 0.00
 Currency : INR
 Email : asaxena19@gmail.com
 Cust ID : 37264327
 Account No : 05961530013565 PRIME
 A/C Open Date : 18/12/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000596 MICR : 226240006
 Branch Code : 596 Product Code : 153

MR. AVNISH SAXENA
 T-33 SARASWATI PURAM
 RAI BARELLY ROAD
 IN FRONT OF TULSI PARK
 LUCKNOW 226002
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2021

To : 30/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN521099137681	SBIN521099137681	09/04/21		15,000.00	79,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN121108986357	SBIN121108986357	18/04/21		20,000.00	99,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN121108987044	SBIN121108987044	18/04/21		20,000.00	119,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN121108983984	SBIN121108983984	18/04/21		20,000.00	139,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN121108986802	SBIN121108986802	18/04/21		20,000.00	159,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN121108986949	SBIN121108986949	18/04/21		20,000.00	179,461.56
18/04/21	01202320001817-TPT-PURCHASE INNOVA CRYSTAL UTTAM TOYOTA A U/O T S T F P LTD	0000000435616488	18/04/21	100,000.00		79,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108017192	SBIN221108017192	18/04/21		20,000.00	99,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108016981	SBIN221108016981	18/04/21		20,000.00	119,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108017524	SBIN221108017524	18/04/21		20,000.00	139,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108017389	SBIN221108017389	18/04/21		20,000.00	159,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108017574	SBIN221108017574	18/04/21		20,000.00	179,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108018679	SBIN221108018679	18/04/21		20,000.00	199,461.56
18/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221108018743	SBIN221108018743	18/04/21		20,000.00	219,461.56
18/04/21	01202320001817-TPT-PURCHASE INNOVA CRYSTAL UTTAM TOYOTA A U/O T S T F P LTD	0000000437058937	18/04/21	100,000.00		119,461.56

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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 IN FRONT OF TULSI PARK
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 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2021

To : 30/04/2021

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
20/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10908775443	MIR2110908775443	20/04/21	17.70		119,443.86
21/04/21	ACH D- BDECS-BHARATI AIRTEL-TXUT2705204	0000001753094953	21/04/21	293.82		119,150.04
26/04/21	01202320001817-TPT-PURCHASE INNOVA CRYSTAL UTTAM TOYOTA A U/O T S T F P LTD	0000000155812490	26/04/21	68,687.00		50,463.04
26/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221116120513	SBIN221116120513	26/04/21		20,000.00	70,463.04
26/04/21	NEFT CR-SBIN0003879-MR AVNISH SAXENA-A VNISH SAXENA-SBIN221116120905	SBIN221116120905	26/04/21		9,000.00	79,463.04
28/04/21	POS 512967XXXXXX3215 INDIAN OIL	0000000000001560	28/04/21	3,646.35		75,816.69
29/04/21	POS 512967XXXXXX3215 SHASHIFILLINGSTA	0000000000013453	29/04/21	2,430.00		73,386.69
30/04/21	POS REF 512967*****3215-04/30 _INDIAN O	0000000000000000	30/04/21		27.35	73,414.04

STATEMENT SUMMARY :-

Opening Balance
64,461.56

Dr Count
7

Cr Count
16

Debits
275,074.87

Credits
284,027.35

Closing Bal
73,414.04

Generated On: 05-May-2021 14:27

Generated By: 37264327

Requesting Branch Code: NET

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

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