



Account Branch : FARRUKHABAD
 Address : HDFC BANK LTD
 17/237 LAL DARWAZA
 FARRUKHABAD
 City : FARRUKHABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : harendra.harryllm@gmail.com
 Cust ID : 38846005
 Account No : 18941000005087 OTHER
 A/C Open Date : 03/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001894 MICR : 209240002
 Branch Code : 1894 Product Code : 100

MR. HARENDRA NATH
 418 HATHIKHANA FATEHGARH

FARRUKHABAD 209601
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	LOCKER RENT-BRN 1894/EX-SMALL/A01/24 505 00003216800	0000000000000000	01/04/23	1,090.68		1,709.24
03/04/23	CGST-EX SMALL LOCKERS SC-NCB24093440930 14	NCB2409344093014	03/04/23	98.16		1,611.08
03/04/23	SGST-EX SMALL LOCKERS SC-NCB24093440930 14	NCB2409344093014	03/04/23	98.16		1,512.92
20/04/23	APBS C- IOCL LPG SUBSIDY-P04230365F1EF	0000000910782784	20/04/23		48.55	1,561.47
29/04/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN323119011014	SBIN323119011014	29/04/23		50,000.00	51,561.47
30/04/23	LOCKER RENT-BRN 1894/EX-SMALL/A01/24 505 00003216800	0000000000000000	30/04/23	1,109.32		50,452.15
30/04/23	CGST-EX SMALL LOCKERS SC-NCB24120964341 73	NCB2412096434173	30/04/23	99.84		50,352.31
30/04/23	SGST-EX SMALL LOCKERS SC-NCB24120964341 73	NCB2412096434173	30/04/23	99.84		50,252.47
04/05/23	.EAW DECCHG 16/03/23 CARDEND 1715 170323 -MIR2412403646586	MIR2412403646586	04/05/23	29.50		50,222.97
09/05/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN323129696183	SBIN323129696183	09/05/23		50,000.00	100,222.97
10/05/23	KQTH45MNAV62HNG3CA/PAYUBHARTIAIRTELLIMI	0000231302965020	10/05/23	455.00		99,767.97
11/05/23	FT - DR - 50100258639740 - ABHINAV PRATA P SINGH	0000000000000006	11/05/23	32,000.00		67,767.97
11/05/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN123131978846	SBIN123131978846	11/05/23		25,000.00	92,767.97
12/05/23	CHQ PAID-MICR CTS-NO-AZHER ALI	0000000000000007	12/05/23	40,000.00		52,767.97
12/05/23	JANMAR23 INSTAALERTCHG 3 SMS 220323-MIR2 413126881541	MIR2413126881541	12/05/23	0.70		52,767.27
15/05/23	APBS C- IOCL LPG SUBSIDY-P05230276422E	0000001561700145	15/05/23		46.48	52,813.75
16/05/23	CHQ PAID-MICR CTS-NO-CHRISTU JYOTHI ACAD	0000000000000008	16/05/23	32,005.00		20,808.75
01/06/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H	SBIN423152368092	01/06/23		65,000.00	85,808.75

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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	ARENDRA NATH-SBIN423152368092					
02/06/23	NEFT DR-PUNB0617700-AZHAR ALI-NETBANK, M UM-N153232484958100-PAYMENT	N153232484958100	02/06/23	50,000.00		35,808.75
10/06/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN423161831591	SBIN423161831591	10/06/23		10,000.00	45,808.75
10/06/23	NEFT DR-PUNB0617700-AZHAR ALI-NETBANK, M UM-N161232497493044-41193	N161232497493044	10/06/23	41,193.00		4,615.75
10/06/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN523161024668	SBIN523161024668	10/06/23		20,000.00	24,615.75
11/06/23	NWD-517725XXXXXX1715-T3459100-ETAWAH	0000316213253825	11/06/23	5,000.00		19,615.75
12/06/23	ATW-517725XXXXXX1715-S1ANKJ01-KANAUJ	0000000000009711	12/06/23	5,000.00		14,615.75
14/06/23	POS 517725XXXXXX1715 STELATOSE	0000000000007037	14/06/23	5,097.00		9,518.75
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		164.00	9,682.75
08/07/23	IMPS-318908445124-DIGIOTECH SOLUTIONS -I NDB-XXXXXXXX1214-P2AMOB	0000318908445124	08/07/23		1.00	9,683.75
08/07/23	MBAILRLDGFMMNR/RAZPHDFCSECURITIESLI	0000231892677687	08/07/23	235.00		9,448.75
08/07/23	NWD-517725XXXXXX1715-45227801-KANNAUJ	0000318914004147	08/07/23	3,000.00		6,448.75
22/07/23	POS 517725XXXXXX1715 BIBA APPARELS FR	0000000000205688	22/07/23	2,622.00		3,826.75
22/07/23	POS 517725XXXXXX1715 V MART	0000000000014131	22/07/23	399.00		3,427.75
01/08/23	APRJUN23 INSTAALERTCHG 4 SMS 220523-MIR2 421393110114	MIR2421393110114	01/08/23	0.94		3,426.81
22/09/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN523265884964	SBIN523265884964	22/09/23		100,000.00	103,426.81
24/09/23	POS 517725XXXXXX1715 ISHANIKA HOTELS	0000000000844538	24/09/23	1,875.00		101,551.81
26/09/23	NWD-517725XXXXXX1715-16734621-KANNAUJ	0000326913030945	26/09/23	10,000.00		91,551.81
26/09/23	NWD-517725XXXXXX1715-16734621-KANNAUJ	0000326913009289	26/09/23	10,000.00		81,551.81
28/09/23	50200061057619-TPT-INVESTMENT-21ST CENTU RY REALINFRA (OPC) PVT LTD	0000000301374560	28/09/23	50,000.00		31,551.81
28/09/23	RTGS CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBINR12023092874718897	SBINR12023092874718897	28/09/23		550,000.00	581,551.81
29/09/23	50200061057619-TPT-INVESTMENT-21ST CENTU RY REALINFRA (OPC) PVT LTD	0000000134808652	29/09/23	450,000.00		131,551.81

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01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		147.00	131,698.81
04/10/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN123277028099	SBIN123277028099	04/10/23		150,000.00	281,698.81
06/10/23	NWD-517725XXXXXX1715-00664017-KANNAUJ	0000327907009211	06/10/23	10,000.00		271,698.81
06/10/23	50200061057619-TPT-INVESTMENT-21ST CENTU RY REALINFRA (OPC) PVT LTD	0000000365148061	06/10/23	141,900.00		129,798.81
06/10/23	RTGS CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBINR12023100676390677	SBINR12023100676390677	06/10/23		300,000.00	429,798.81
06/10/23	50200061057619-TPT-INVESTMENT-21ST CENTU RY REALINFRA (OPC) PVT LTD	0000000381666769	06/10/23	390,670.00		39,128.81
13/10/23	NWD-517725XXXXXX1715-00664017-KANNAUJ	0000328607014924	13/10/23	10,000.00		29,128.81
13/10/23	NWD-517725XXXXXX1715-00664017-KANNAUJ	0000328607011374	13/10/23	5,000.00		24,128.81
16/10/23	POS 517725XXXXXX1715 GET SIMPL TECHNO	0000000000859919	16/10/23	999.00		23,129.81
17/10/23	APBS C- IOCL LPG SUBSIDY-P102301EE13A8	0000006542860933	17/10/23		23.24	23,153.05
22/10/23	3102215285438044185/PAYTMDISHTV	0000232952944281	22/10/23	2,172.00		20,981.05
23/10/23	NWD-517725XXXXXX1715-PKAN0020-KANNOJ	0000329613022065	23/10/23	10,000.00		10,981.05
24/10/23	POS 517725XXXXXX1715 RELIANCE TRENDS	0000000000003474	24/10/23	8,189.00		2,792.05
03/11/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN323307385826	SBIN323307385826	03/11/23		27,000.00	29,792.05
03/11/23	JULSEP23 INSTAALERTCHG 2 SMS 031023-MIR2 430526756769	MIR2430526756769	03/11/23	0.48		29,791.57
09/11/23	ATW-517725XXXXXX1715-S1ANKJ01-KANAUJ	0000000000009792	09/11/23	10,000.00		19,791.57
09/11/23	ATW-517725XXXXXX1715-S1ANKJ01-KANAUJ	0000000000009793	09/11/23	10,000.00		9,791.57
10/11/23	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN523314406772	SBIN523314406772	11/11/23		30,000.00	39,791.57
11/11/23	POS 517725XXXXXX1715 MS SIDDH VINAYAK	0000000000524083	11/11/23	7,700.00		32,091.57
11/11/23	POS 517725XXXXXX1715 ADITYA BIRLA FAS	0000000000000279	11/11/23	7,668.90		24,422.67
11/11/23	POS 517725XXXXXX1715 PANTALOONS FASHI	0000000000493899	11/11/23	1,708.20		22,714.47
11/11/23	POS 517725XXXXXX1715 ROJUS ENTERPRISE	0000000000094183	11/11/23	3,818.00		18,896.47
18/11/23	NWD-517725XXXXXX1715-00664017-KANNAUJ	0000332208001545	18/11/23	5,000.00		13,896.47
23/11/23	NWD-517725XXXXXX1715-00664017-KANNAUJ	0000332720028044	23/11/23	5,000.00		8,896.47
23/11/23	POS 517725XXXXXX1715 RELIANCE TRENDS	0000000000003531	23/11/23	1,578.00		7,318.47

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07/12/23	RTGS CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBINR12023120788460353	SBINR12023120788460353	07/12/23		215,000.00	222,318.47
07/12/23	50100355937590-TPT-INVESTMENT-NISHCHAL S RIVASTAVA	0000000191108381	07/12/23	50,000.00		172,318.47
09/12/23	50100355937590-TPT-INVESTMENT-NISHCHAL S RIVASTAVA	0000000125654299	09/12/23	150,000.00		22,318.47
17/12/23	NEFT DR-MAHB0001664-HARENDRA NATH-NETBAN K, MUM-N351232788819739-INVESTMENT	N351232788819739	17/12/23	2,000.00		20,318.47
17/12/23	POS 517725XXXXXX1715 ARYANS	0000000000007853	17/12/23	1,562.00		18,756.47
19/12/23	NWD-517725XXXXXX1715-ALUC0270-LUCKNOW	0000335313019964	19/12/23	5,000.00		13,756.47
26/12/23	APBS C- IOCL LPG SUBSIDY-P122304D64C21	0000008876839449	26/12/23		23.24	13,779.71
28/12/23	POS 517725XXXXXX1715 BATA INDIA.	0000000000031926	28/12/23	899.00		12,880.71
28/12/23	POS 517725XXXXXX1715 GEE SONS	0000000000000070	28/12/23	4,745.00		8,135.71
28/12/23	POS 517725XXXXXX1715 MSW*FEASTARY HOS	0000000000615797	28/12/23	90.00		8,045.71
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		224.00	8,269.71
06/01/24	DEBIT CARD ANNUAL FEE-DEC-2023 191223-MI R2400586358521	MIR2400586358521	06/01/24	590.00		7,679.71
20/01/24	OCTDEC23 INSTAALERTCHG 2 SMS 050124-MIR2 401934852388	MIR2401934852388	20/01/24	0.48		7,679.23
21/01/24	KQUH25UPBNZ2POGSD4/PAYUBHARTIAIRTELLIMI	0000240210111664	21/01/24	289.00		7,390.23
21/01/24	NRCBYKJUXUHYJ6/RAZPHDFCSECURITIESLT	0000240210113791	21/01/24	2,000.00		5,390.23
21/01/24	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN524021043258	SBIN524021043258	21/01/24		10,000.00	15,390.23
26/01/24	NTIEQACROVVPQK/RAZPHDFCSECURITIESLT	0000240262617715	26/01/24	2,000.00		13,390.23
27/01/24	POS 517725XXXXXX1715 LULU INDIA SHOPP	00000000000310532	27/01/24	1,152.00		12,238.23
31/01/24	NEFT CR-SBIN0003085-MR HARENDRA NATH-H ARENDRA NATH-SBIN424031841093	SBIN424031841093	31/01/24		45,000.00	57,238.23
01/02/24	NEFT DR-SBIN0011213-SHIV NANDAN SHARMA-N ETBANK, MUM-N032242858803095-INVEST	N032242858803095	01/02/24	20,000.00		37,238.23
02/02/24	KQUH274MAZ42PPOTCQ/PAYUBHARTIAIRTELLIMI	0000240336110473	02/02/24	2,999.00		34,239.23
02/02/24	ZHDF1721769398/BILLDKRELIANCEJIOINF	0000240336116972	02/02/24	2,999.00		31,240.23
03/02/24	FT- 490551826 - 50200034589287 - HDFC SE	0000000554260260	03/02/24		2,339.34	33,579.57

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04/02/24	CURITIES LTD-CLIENT A/C-NET BANKI					
04/02/24	NEFT DR-SBIN0011213-SHIV NANDAN SHARMA-N	N035242864525860	04/02/24	25,000.00		8,579.57
	ETBANK, MUM-N035242864525860-INVESTMENT					
05/02/24	POS 517725XXXXXX1715 SMART POINT	0000000000002425	05/02/24	2,743.66		5,835.91
10/02/24	APBS C- IOCL LPG SUBSIDY-P0224020C8470	0000000305493356	10/02/24		23.24	5,859.15
22/02/24	4022235452737954825/PAYTMDISHTV	0000240536548950	22/02/24	2,172.00		3,687.15
10/03/24	NEFT CR-SBIN0003085-MR HARENDRA NATH-H	SBIN324070061061	10/03/24		25,000.00	28,687.15
	ARENDRA NATH-SBIN324070061061					
10/03/24	NKZMOXJFWELCWM/RAZPHDFCSECURITIESLT	0000240705147936	10/03/24	1,000.00		27,687.15
19/03/24	APBS C- IOCL LPG SUBSIDY-P03240450D8DF	0000001965921027	19/03/24		23.24	27,710.39
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		101.00	27,811.39

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,799.92	67	28	1,650,152.86	1,675,164.33	27,811.39

Generated On: 29-JUN-2024 18:29:55

Generated By: 38846005

Requesting Branch Code: 1894

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

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