



Account Branch : ARERA COLONY
 Address : E-1/57,
 ARERA COLONY
 SCHEME OF CAPITAL PROJECT
 City : BHOPAL 462016
 State : MADHYA PRADESH
 Phone no. : 98936 03333
 OD Limit : 0.00
 Currency : INR
 Email : PATHARIARAMPAL77@GMAIL.COM
 Cust ID : 132229576
 Account No : 50200041479648 OTHER
 A/C Open Date : 20/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000062 MICR : 462240002
 Branch Code : 62 Product Code : 1129

MR RAMPAL SINGH PATHARIA
 HOUSE NO 72 NEW POLICE LINE
 RAISEN RAISEN RAISEN
 MADHAYA PRADESH
 RAISEN 464551
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2021

To : 14/09/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/21	UPI-VIRENDRA KUMAR KUSHW-9826083408@YBL-SBIN0008283-124473961848-PAYMENT FROM PH ONE	0000124473961848	01/09/21		25,000.00	26,487.02
01/09/21	UPI-MANOJ KADAM-9926010659@YBL-UTIB00010 89-124476534919-PAYMENT FROM PHONE	0000124476534919	01/09/21		40,000.00	66,487.02
01/09/21	UPI-VIRENDRA KUMAR KUSHW-9826083408@YBL-SBIN0008283-124403093137-PAYMENT FROM PH ONE	0000124403093137	01/09/21		5,000.00	71,487.02
01/09/21	IMPS-124418370056-RAMPAL PATHARIA-INDB-X XXXXXXXX0368-FORZAMEEN	0000124418370056	01/09/21	65,000.00		6,487.02
14/09/21	.IMPS P2P 124418370056#01/09/2021 010921 -MIR2225390619844	MIR2225390619844	14/09/21	5.90		6,481.12
14/09/21	UPI-ROOPNARAYAN SINGH K-9826424277@YBL-SBIN0000544-125765218495-PAYMENT FROM PH ONE	0000125765218495	14/09/21		5,000.00	11,481.12
14/09/21	UPI-VIVEK SONI-9171413285@YBL-SBIN00302 32-125723422751-PAYMENT FROM PHONE	0000125723422751	14/09/21		3,000.00	14,481.12

STATEMENT SUMMARY :-

Opening Balance
1,487.02

Dr Count
2

Cr Count
5

Debits
65,005.90

Credits
78,000.00

Closing Bal
14,481.12

Generated On: 14-Sep-2021 19:29

Generated By:
132229576

Requesting Branch Code: NET

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

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 GSTN:23AAACH2702H1Z8

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