



MR RAJENDRA KUMAR PATEL
C/O GANGA NURSING HOME
JAGATPUR
OPPOSITE HDFC BANK
RAIGARH 496001
CHHATTISGARH

JOINT HOLDERS :

Account Branch : RAIGARHC.G-CHAITANYAANAGAR
Address : GROUND FLOOR,
KRISHNA CROWN, SHOP NO 7 TO 14
CHAITANYA NAGAR
City : RAIGARH
State : CHHATTISGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RAJENDRAPATEL.RMC@GMAIL.COM
Cust ID : 66737038
Account No : 50100139844970 Imperia
A/C Open Date : 07/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001454 MICR : 496240002
Branch Code : 1454 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000000436955747	02/04/23	577.00		133,002.04
05/04/23	EMI 9302866 CHQ S93028660271 042393028 66	0000000000000000	05/04/23	19,183.00		113,819.04
07/04/23	EMI 451421274 CHQ S4514212740171 0423451 421274	0000000000000000	07/04/23	13,094.00		100,725.04
10/04/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000503373696	10/04/23	14,826.95		85,898.09
10/04/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000503374748	10/04/23	17,211.00		68,687.09
11/04/23	50400260167240- RD INSTALLMENT-APR 2023	0000000000000000	11/04/23	2,000.00		66,687.09
12/04/23	NEFT CR-SBIN0004802-MR RAJENDRA KUMAR PATEL-RAJENDRA KUMAR PATEL-SBIN323102079 027	SBIN323102079027	12/04/23		50,000.00	116,687.09
30/04/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N120232438101787-RENT	N120232438101787	30/04/23	10,000.00		106,687.09
02/05/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000001106919339	02/05/23	577.00		106,110.09
05/05/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N125232445262484-RENT	N125232445262484	05/05/23	6,000.00		100,110.09
05/05/23	EMI 9302866 CHQ S93028660281 052393028 66	0000000000000000	05/05/23	19,183.00		80,927.09
07/05/23	EMI 451421274 CHQ S4514212740181 0523451 421274	0000000000000000	07/05/23	13,094.00		67,833.09
08/05/23	NEFT CR-SBIN0012133-MR RAJENDRA KUMAR PATEL-RAJENDRA KUMAR PATEL-SBIN323128123 916	SBIN323128123916	08/05/23		15,000.00	82,833.09
08/05/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23128415601	IDIBH23128415601	08/05/23		30,000.00	112,833.09
11/05/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000509705350	11/05/23	14,826.95		98,006.14
11/05/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000509706420	11/05/23	17,981.00		80,025.14
12/05/23	50400260167240- RD INSTALLMENT-MAY 2023	0000000000000000	11/05/23	2,000.00		78,025.14
25/05/23	IMPS-314515986621-RAJENDRA KUMAR PATEL-I DIB-XXXXXX5375-NA	0000314515986621	25/05/23		5,000.00	83,025.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:22AAACH2702H1ZA

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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25/05/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N145232473482995-RENT	N145232473482995	25/05/23	3,000.00		80,025.14
27/05/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N147232475281436-RENT	N147232475281436	27/05/23	10,000.00		70,025.14
28/05/23	KQTHS5MIAJ627NOVCU/PAYUJIOM	0000231484968013	28/05/23	749.00		69,276.14
01/06/23	BAJAJ FINANCE -11371376	0000306015309842	01/06/23		50,000.00	119,276.14
01/06/23	BAJAJ FINANCE -11371579	0000306015333873	01/06/23		50,000.00	169,276.14
01/06/23	FD BOOKED - 50300803156726 : RAJENDRA KU MAR PATEL	3782422023060161	01/06/23	10,000.00		159,276.14
01/06/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N152232482508336-RENT	N152232482508336	01/06/23	50,000.00		109,276.14
01/06/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N152232482499597-RENT	N152232482499597	01/06/23	40,000.00		69,276.14
02/06/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RA JENDRA KUMAR PATEL-SBIN523152071112	SBIN523152071112	02/06/23		50,000.00	119,276.14
02/06/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N153232483438491-RENT	N153232483438491	02/06/23	50,000.00		69,276.14
02/06/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000002012103264	02/06/23	577.00		68,699.14
02/06/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23153122854	IDIBH23153122854	02/06/23		20,000.00	88,699.14
03/06/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N154232484984221-RENT	N154232484984221	03/06/23	5,000.00		83,699.14
05/06/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N156232486782844-RENT	N156232486782844	05/06/23	5,000.00		78,699.14
05/06/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23156251440	IDIBH23156251440	05/06/23		5,000.00	83,699.14
05/06/23	EMI 9302866 CHQ S93028660291 062393028 66	0000000000000000	05/06/23	19,183.00		64,516.14
05/06/23	BAJAJ FINANCE -11429502	0000306059665748	05/06/23		50,000.00	114,516.14
05/06/23	NEFT DR-SBIN0004802-RAJENDRA KUMAR PATEL -NETBANK, MUM-N156232487108659-RENT	N156232487108659	05/06/23	25,000.00		89,516.14
05/06/23	50100066061165-TPT-PAYMENT-PRIYANKA PATE	0000000162880494	05/06/23		100,000.00	189,516.14

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	L					
05/06/23	NEFT DR-SBIN0004802-RAJENDRA KUMAR PATEL -NETBANK, MUM-N156232488081082-RENT	N156232488081082	05/06/23	30,000.00		159,516.14
07/06/23	EMI 451421274 CHQ S4514212740191 0623451 421274	0000000000000000	07/06/23	13,094.00		146,422.14
08/06/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N159232494164587-RENT	N159232494164587	08/06/23	20,000.00		126,422.14
10/06/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000516178949	10/06/23	14,826.95		111,595.19
10/06/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000516180110	10/06/23	8,816.00		102,779.19
12/06/23	50400260167240- RD INSTALLMENT-JUN 2023	0000000000000000	11/06/23	2,000.00		100,779.19
15/06/23	PT - ONLINE DISBURSEMENT - PT15062304307	000PT15062304307	15/06/23		198,017.00	298,796.19
16/06/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N167232506826646-RENT	N167232506826646	16/06/23	50,000.00		248,796.19
28/06/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N179232520238729-RENT	N179232520238729	28/06/23	50,000.00		198,796.19
29/06/23	NEFT DR-BARB0GANAUUR-BHAGWAN MANOHAR THAW AL-NETBANK, MUM-N180232522144397-FEES	N180232522144397	29/06/23	30,000.00		168,796.19
29/06/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N180232522262946-RENT	N180232522262946	29/06/23	10,000.00		158,796.19
29/06/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23180304499	IDIBH23180304499	29/06/23		30,000.00	188,796.19
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		938.00	189,734.19
02/07/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000002900637899	02/07/23	3,159.00		186,575.19
03/07/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N184232528514693-RENT	N184232528514693	03/07/23	30,000.00		156,575.19
04/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N185232529683412-RENT	N185232529683412	04/07/23	5,000.00		151,575.19
05/07/23	EMI 9302866 CHQ S93028660301 072393028 66	0000000000000000	05/07/23	19,183.00		132,392.19
05/07/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N186232532602826-RENT	N186232532602826	05/07/23	10,000.00		122,392.19

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RTGS/NEFT IFSC: HDFC0001454 MICR : 496240002
Branch Code : 1454 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

07/07/23	EMI 458559310 CHQ S4585593100011 0723458 559310	0000000000000000	07/07/23	13,521.00		108,871.19
09/07/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RA JENDRA KUMAR PATEL-SBIN523190498938	SBIN523190498938	09/07/23		100,000.00	208,871.19
09/07/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N190232540941714-CONSTRUCTION	N190232540941714	09/07/23	70,000.00		138,871.19
10/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N191232541879642-REGISTRE	N191232541879642	10/07/23	32,000.00		106,871.19
10/07/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITE D-RAJENDRA KUMAR PATEL-SBIN523191818222	SBIN523191818222	10/07/23		50,000.00	156,871.19
11/07/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000522589126	11/07/23	14,826.95		142,044.24
11/07/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000522590363	11/07/23	23,897.00		118,147.24
12/07/23	50400260167240- RD INSTALLMENT-JUL 2023	0000000000000000	11/07/23	2,000.00		116,147.24
13/07/23	BAJAJ FINANCE -12294203	0000307137937428	13/07/23		85,000.00	201,147.24
14/07/23	RA REFUND POOL-458559310	0000307140651182	14/07/23		1,066.03	202,213.27
16/07/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N197232552012943-CONSTRUCTION	N197232552012943	16/07/23	35,000.00		167,213.27
20/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N201232557451538-RENT	N201232557451538	20/07/23	10,000.00		157,213.27
23/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N204232560483661-RENT	N204232560483661	23/07/23	10,000.00		147,213.27
23/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N204232560485394-RENT	N204232560485394	23/07/23	20,000.00		127,213.27
23/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N204232560492111-RENT	N204232560492111	23/07/23	40,000.00		87,213.27
23/07/23	BAJAJ FINANCE -12501409	0000307230055921	23/07/23		50,000.00	137,213.27
23/07/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N204232560513359-RENT	N204232560513359	23/07/23	30,000.00		107,213.27
23/07/23	NEFT DR-AIRP0000001-NIRMAL DAS-NETBANK, MUM-N204232560522553-RENT	N204232560522553	23/07/23	25,100.00		82,113.27
24/07/23	IMPS-320500157950-RAHUL-PSIB-XXXXXXXXXX5 198-RENT	0000320500157950	24/07/23	24,000.00		58,113.27

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24/07/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RAJENDRA KUMAR PATEL-SBIN223205791272	SBIN223205791272	24/07/23		50,000.00	108,113.27
27/07/23	IMPS-320816733271-RAJENDRA KUMAR PATEL-SBIN-XXXXXXX6036-MOBLTA7GED910IVBTC	0000320816733271	27/07/23		7,000.00	115,113.27
01/08/23	BAJAJ FINANCE -12663959	0000308013857734	01/08/23		100,000.00	215,113.27
02/08/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000004023922134	02/08/23	5,685.00		209,428.27
02/08/23	NWD-541919XXXXXX4802-60289017-AHMADABAD CIT	0000321417032134	02/08/23	10,000.00		199,428.27
02/08/23	NWD-541919XXXXXX4802-60289017-AHMADABAD CIT	0000321417008740	02/08/23	10,000.00		189,428.27
02/08/23	NWD-541919XXXXXX4802-60289017-AHMADABAD CIT	0000321417007616	02/08/23	10,000.00		179,428.27
02/08/23	NWD-541919XXXXXX4802-60289017-AHMADABAD CIT	0000321417002814	02/08/23	10,000.00		169,428.27
02/08/23	NWD-541919XXXXXX4802-60289017-AHMADABAD CIT	0000321417020583	02/08/23	10,000.00		159,428.27
02/08/23	RD CLOSURE THROUGH NET BANKING - 50400260167240	0000000000000000	02/08/23		41,739.00	201,167.27
03/08/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N215232576526934-CONSTRUCTION	N215232576526934	03/08/23	50,000.00		151,167.27
03/08/23	BAJAJ FINANCE -12702743	0000308036841204	03/08/23		50,000.00	201,167.27
03/08/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK-NETBANK, MUM-N215232577157437-RENT	N215232577157437	03/08/23	10,000.00		191,167.27
05/08/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RAJENDRA KUMAR PATEL-SBIN123217096437	SBIN123217096437	05/08/23		50,000.00	241,167.27
05/08/23	EMI 9302866 CHQ S93028660311 08239302866	0000000000000000	05/08/23	19,183.00		221,984.27
06/08/23	POS 541919XXXXXX4802 5457 HYBRID PALL	00000000000035910	06/08/23	302.00		221,682.27
07/08/23	BAJAJ FINANCE -12783616	0000308072514348	07/08/23		50,000.00	271,682.27
08/08/23	EMI 458559310 CHQ S4585593100021 0823458559310	0000000000000000	08/08/23	13,521.00		258,161.27
10/08/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000528961464	10/08/23	14,826.95		243,334.32

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10/08/23	BAJAJ FINANCE -12955510	0000308100151573	10/08/23		50,000.00	148,045.32
12/08/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RAJENDRA KUMAR PATEL-SBIN523224803634	SBIN523224803634	12/08/23		50,000.00	198,045.32
13/08/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK-NETBANK, MUM-N225232594282291-RENT	N225232594282291	13/08/23	61,000.00		137,045.32
13/08/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NETBANK, MUM-N225232594492413-CONSTRUCTION	N225232594492413	13/08/23	50,000.00		87,045.32
14/08/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RAJENDRA KUMAR PATEL-SBIN123226267942	SBIN123226267942	14/08/23		50,000.00	137,045.32
14/08/23	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NETBANK, MUM-N226232594602923-CONSTRUCTION	N226232594602923	14/08/23	50,000.00		87,045.32
18/08/23	POS 541919XXXXXX4802 TITAN COMPANY.	0000000000012794	18/08/23	18,700.00		68,345.32
19/08/23	BAJAJ FINANCE -13121982	0000308190958372	19/08/23		50,000.00	118,345.32
20/08/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBANK, MUM-N232232603331068-RENT	N232232603331068	20/08/23	6,000.00		112,345.32
21/08/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL-RAJENDRA-IDIBH23233475253	IDIBH23233475253	21/08/23		1,000.00	113,345.32
21/08/23	NWD-541919XXXXXX4802-60289001-AHMADABAD CIT	0000323316011360	21/08/23	2,000.00		111,345.32
23/08/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBANK, MUM-N235232607995098-HOTEL	N235232607995098	23/08/23	8,000.00		103,345.32
27/08/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBANK, MUM-N239232611796305-RENT	N239232611796305	27/08/23	6,000.00		97,345.32
27/08/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL-RAJENDRA-IDIBH23239219519	IDIBH23239219519	27/08/23		2,000.00	99,345.32
29/08/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL-RAJENDRA-IDIBH23241369352	IDIBH23241369352	29/08/23		30,000.00	129,345.32
02/09/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000005018113158	02/09/23	12,137.00		117,208.32
04/09/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RAJENDRA KUMAR PATEL-SBIN123247697695	SBIN123247697695	04/09/23		50,000.00	167,208.32
05/09/23	EMI 9302866 CHQ S93028660321 092393028	0000000000000000	05/09/23	19,183.00		148,025.32

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : GROUND FLOOR,
KRISHNA CROWN, SHOP NO 7 TO 14
CHAITANYA NAGAR
City : RAIGARH
State : CHHATTISGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RAJENDRAPATEL.RMC@GMAIL.COM
Cust ID : 66737038
Account No : 50100139844970 Imperia
A/C Open Date : 07/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001454 MICR : 496240002
Branch Code : 1454 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

66					
06/09/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23249426552	IDIBH23249426552	06/09/23	3,000.00	151,025.32
07/09/23	BAJAJ FINANCE -13509349	0000309078214137	07/09/23	25,000.00	176,025.32
07/09/23	EMI 458559310 CHQ S4585593100031 0923458 559310	0000000000000000	07/09/23	13,521.00	162,504.32
07/09/23	BAJAJ FINANCE -13522185	0000309079716558	07/09/23	10,000.00	172,504.32
10/09/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000535365713	10/09/23	149,997.00	22,507.32
10/09/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000535364313	10/09/23	14,826.95	7,680.37
12/09/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23255311588	IDIBH23255311588	12/09/23	30,000.00	37,680.37
12/09/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N255232638805818-RENT	N255232638805818	12/09/23	1,000.00	36,680.37
12/09/23	YHDF2074513100/SBI CARDS	0002325527076678	12/09/23	25,830.00	10,850.37
14/09/23	BAJAJ FINANCE -13663977	0000309149832271	14/09/23	65,000.00	75,850.37
24/09/23	BAJAJ FINANCE -13855419	0000309240054655	24/09/23	50,000.00	125,850.37
27/09/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N270232657515388-FEES	N270232657515388	27/09/23	5,000.00	120,850.37
28/09/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23271484590	IDIBH23271484590	28/09/23	30,000.00	150,850.37
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23	985.00	151,835.37
01/10/23	BAJAJ FINANCE -13995833	0000310011559327	01/10/23	30,000.00	181,835.37
02/10/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000005973826730	02/10/23	14,955.00	166,880.37
04/10/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N277232669371792-RENT	N277232669371792	04/10/23	8,000.00	158,880.37
05/10/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23278391430	IDIBH23278391430	05/10/23	5,000.00	163,880.37
05/10/23	EMI 9302866 CHQ S93028660331 102393028	0000000000000000	05/10/23	19,183.00	144,697.37
66					
06/10/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-2 4 CWSP0428B-RAJENDRA KUMAR PATEL-SBIN32 3279956353	SBIN323279956353	06/10/23	43,180.00	187,877.37

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RTGS/NEFT IFSC: HDFC0001454 MICR : 496240002
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07/10/23	EMI 458559310 CHQ S4585593100041 1023458 559310	0000000000000000	07/10/23	13,521.00		174,356.37
11/10/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000541648024	11/10/23	14,826.95		159,529.42
11/10/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000541649496	11/10/23	82,969.00		76,560.42
13/10/23	NEFT CR-UTIB0001345-RAJENDRA KUMAR PATEL -RAJENDRA KUMAR PATEL-AXOMB32863223650	AXOMB32863223650	13/10/23		20,000.00	96,560.42
13/10/23	NEFT CR-UTIB0001345-RAJENDRA KUMAR PATEL -RAJENDRA KUMAR PATEL-AXOMB32863225099	AXOMB32863225099	13/10/23		20,000.00	116,560.42
13/10/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N286232688917308-RENT	N286232688917308	13/10/23	30,000.00		86,560.42
13/10/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N286232689067600-FEES	N286232689067600	13/10/23	40,000.00		46,560.42
13/10/23	NEFT CR-UTIB0001345-RAJENDRA KUMAR PATEL -RAJENDRA KUMAR PATEL-AXOMB32863315205	AXOMB32863315205	13/10/23		5,000.00	51,560.42
31/10/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23304206255	IDIBH23304206255	31/10/23		30,000.00	81,560.42
31/10/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23304206232	IDIBH23304206232	31/10/23		50,000.00	131,560.42
01/11/23	BAJAJ FINANCE -14651343	0000311017198731	01/11/23		20,000.00	151,560.42
02/11/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000006875202662	02/11/23	16,283.00		135,277.42
03/11/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N307232717104029-RENT	N307232717104029	03/11/23	5,000.00		130,277.42
03/11/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N307232717818939-RENT	N307232717818939	03/11/23	35,000.00		95,277.42
05/11/23	EMI 9302866 CHQ S93028660341 112393028 66	0000000000000000	05/11/23	19,183.00		76,094.42
05/11/23	IMPS-330911115948-PATEL VIJAY KUMAR-HDFC -XXXXXXXXXX1865-VEER FEE 8TH LEVEL	0000330911115948	05/11/23		2,100.00	78,194.42
05/11/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N309232721543248-RENT	N309232721543248	05/11/23	1,000.00		77,194.42
07/11/23	EMI 458559310 CHQ S4585593100051 1123458 559310	0000000000000000	07/11/23	13,521.00		63,673.42

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State : CHHATTISGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RAJENDRAPATEL.RMC@GMAIL.COM
Cust ID : 66737038
Account No : 50100139844970 Imperia
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Account Status : Regular
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Branch Code : 1454 Product Code : 193

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08/11/23	BAJAJ FINANCE -14821924	0000311081383278	08/11/23		60,000.00	123,673.42
08/11/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N312232729172566-RENT	N312232729172566	08/11/23	40,000.00		83,673.42
08/11/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N312232729189814-RENT	N312232729189814	08/11/23	10,000.00		73,673.42
10/11/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N314232732928640-RENT	N314232732928640	10/11/23	5,000.00		68,673.42
10/11/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000548021243	10/11/23	14,826.95		53,846.47
10/11/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000548022853	10/11/23	25,086.00		28,760.47
26/11/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RA JENDRA KUMAR PATEL-SBIN223330417443	SBIN223330417443	26/11/23		30,000.00	58,760.47
26/11/23	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N330232753211797-RENT	N330232753211797	26/11/23	10,000.00		48,760.47
26/11/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N330232753206804-RENT	N330232753206804	26/11/23	5,000.00		43,760.47
29/11/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23333393033	IDIBH23333393033	29/11/23		30,000.00	73,760.47
02/12/23	ACH D- BAJAJ FINANCE LTD-PZ93PHF6285284	0000008107853655	02/12/23	17,235.00		56,525.47
02/12/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23336486730	IDIBH23336486730	02/12/23		30,000.00	86,525.47
05/12/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23339260771	IDIBH23339260771	05/12/23		20,000.00	106,525.47
05/12/23	EMI 9302866 CHQ S93028660351 122393028 66	0000000000000000	05/12/23	19,183.00		87,342.47
07/12/23	EMI 458559310 CHQ S4585593100061 1223458 559310	0000000000000000	07/12/23	13,521.00		73,821.47
08/12/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RA JENDRA KUMAR PATEL-SBIN123342356684	SBIN123342356684	08/12/23		50,000.00	123,821.47
08/12/23	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RA JENDRA KUMAR PATEL-SBIN123342376603	SBIN123342376603	08/12/23		20,000.00	143,821.47
09/12/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N343232776912364-FEES	N343232776912364	09/12/23	3,000.00		140,821.47

HDFC BANK LIMITED

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Branch Code : 1454 Product Code : 193

Nomination : Registered

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09/12/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23343469457	IDIBH23343469457	09/12/23		5,000.00	145,821.47
11/12/23	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000554425523	11/12/23	14,826.95		130,994.52
11/12/23	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000554427211	11/12/23	127,370.00		3,624.52
12/12/23	IB FD PREMAT PRINCIPAL-50300803156726	0000000000000000	12/12/23		10,000.00	13,624.52
12/12/23	IB FD PREMAT INT PAID-50300803156726	0000000000000000	12/12/23		255.00	13,879.52
12/12/23	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N346232780563438-RENT	N346232780563438	12/12/23	5,000.00		8,879.52
23/12/23	BAJAJ FINANCE -16016529	0000312238213072	23/12/23		1,563,666.00	1,572,545.52
30/12/23	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH23364213243	IDIBH23364213243	30/12/23		30,000.00	1,602,545.52
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		1,630.00	1,604,175.52
02/01/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH24002437065	IDIBH24002437065	02/01/24		30,000.00	1,634,175.52
03/01/24	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK- NETBANK, MUM-N003242814768702-RENT	N003242814768702	03/01/24	15,000.00		1,619,175.52
05/01/24	EMI 9302866 CHQ S93028660361 012493028 66	0000000000000000	05/01/24	19,183.00		1,599,992.52
05/01/24	KQUXK74PAZZKDNGTCQ/PAYUBAJAJFINSERV	0000024538286127	05/01/24	100.00		1,599,892.52
05/01/24	KQUXK74PA55KLOOWCI/PAYUBAJAJFINSERV	0000024538315023	05/01/24	50,000.00		1,549,892.52
05/01/24	KQUXK74PA542DOGRD4/PAYUBAJAJFINSERV	0000024538302097	05/01/24	100,000.00		1,449,892.52
05/01/24	KQUXK74PA57K5OOTCY/PAYUBAJAJFINSERV	0000024538315248	05/01/24	50,000.00		1,399,892.52
05/01/24	KQUXK74PAV52HPORCI/PAYUBAJAJFINSERV	0000024538316220	05/01/24	100,000.00		1,299,892.52
05/01/24	KQUXK74IAR4KNP6SCE/PAYUBAJAJFINSERV	0000024538289330	05/01/24	100,000.00		1,199,892.52
05/01/24	KQUXK74IBN5KPPWQCM/PAYUBAJAJFINSERV	0000024538306475	05/01/24	100,000.00		1,099,892.52
05/01/24	KQUXK74KA552DPO2CY/PAYUBAJAJFINSERV	0000024538311531	05/01/24	100,000.00		999,892.52
05/01/24	KQUXK74KA54K5OGUCA/PAYUBAJAJFINSERV	0000024538293251	05/01/24	100,000.00		899,892.52
05/01/24	KQUXK74KA57KLP2C4/PAYUBAJAJFINSERV	0000024538311659	05/01/24	100,000.00		799,892.52
06/01/24	KQUXK74LAJ625PGVCA/PAYUBAJAJFINSERV	0000024638334926	06/01/24	100,000.00		699,892.52
06/01/24	KQUXK74LAJ625NO2CQ/PAYUBAJAJFINSERV	0000024638334930	06/01/24	100,000.00		599,892.52
06/01/24	KQUXK74LAJZKLOGXD4/PAYUBAJAJFINSERV	0000024638334939	06/01/24	100,000.00		499,892.52
06/01/24	KQUXK74LAJZKJP6XCQ/PAYUBAJAJFINSERV	0000024638326951	06/01/24	100,000.00		399,892.52

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Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

06/01/24	KQUXK74LAJZKHOOWD4/PAYUBAJAJFINSERV	0000024638334957	06/01/24	100,000.00		299,892.52
06/01/24	KQUXK74LAJZKDPW3CE/PAYUBAJAJFINSERV	0000024638326955	06/01/24	100,000.00		199,892.52
06/01/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N006242819788670-RENT	N006242819788670	06/01/24	10,000.00		189,892.52
06/01/24	KQUXK74LAN72JPOXC4/PAYUBAJAJFINSERV	0000024638312903	06/01/24	100,000.00		89,892.52
06/01/24	YHDF2195118331/SBI CARDS	0000024638327148	06/01/24	1,292.00		88,600.52
07/01/24	EMI 458559310 CHQ S4585593100071 0124458 559310	0000000000000000	07/01/24	13,521.00		75,079.52
08/01/24	50100066061165-TPT-TREAT-PRİYANKA PATEL	0000000122606928	08/01/24	200.00		74,879.52
10/01/24	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000560782136	10/01/24	14,826.95		60,052.57
10/01/24	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000560783922	10/01/24	30,378.00		29,674.57
12/01/24	NWD-541919XXXXXX4802-00571005-JANJGIR CHA	0000401209032415	12/01/24	5,000.00		24,674.57
16/01/24	50100066061165-TPT-RENT-PRİYANKA PATEL	0000000145500286	16/01/24	7,000.00		17,674.57
24/01/24	IMPS-402417433155-RAJENDRA KUMAR PATEL-I DIB-XXXXXX5375-NA	0000402417433155	24/01/24		15,000.00	32,674.57
28/01/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH24028147312	IDIBH24028147312	28/01/24		10,000.00	42,674.57
28/01/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N028242851488044-RENT	N028242851488044	28/01/24	5,000.00		37,674.57
29/01/24	IMPS-402922772905-RAJENDRA KUMAR PATEL-S BIN-XXXXXX8079-NUL	0000402922772905	29/01/24		10,000.00	47,674.57
29/01/24	IMPS-402922773331-RAJENDRA KUMAR PATEL-S BIN-XXXXXX8079-NUL	0000402922773331	29/01/24		7,000.00	54,674.57
30/01/24	NWD-541919XXXXXX4802-00571016-DABHARA	0000403014009903	30/01/24	10,000.00		44,674.57
30/01/24	NWD-541919XXXXXX4802-00571016-DABHARA	0000403014010042	30/01/24	5,000.00		39,674.57
30/01/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH24030413322	IDIBH24030413322	30/01/24		30,000.00	69,674.57
30/01/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH24030413861	IDIBH24030413861	30/01/24		30,000.00	99,674.57
01/02/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL -RAJENDRA-IDIBH24032243546	IDIBH24032243546	01/02/24		10,000.00	109,674.57

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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



MR RAJENDRA KUMAR PATEL
C/O GANGA NURSING HOME
JAGATPUR
OPPOSITE HDFC BANK
RAIGARH 496001
CHHATTISGARH

JOINT HOLDERS :

Account Branch : RAIGARHC.G-CHAITANYAANAGAR
Address : GROUND FLOOR,
KRISHNA CROWN, SHOP NO 7 TO 14
CHAITANYA NAGAR
City : RAIGARH
State : CHHATTISGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RAJENDRAPATEL.RMC@GMAIL.COM
Cust ID : 66737038
Account No : 50100139844970 Imperia
A/C Open Date : 07/05/2016
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001454 MICR : 496240002
Branch Code : 1454 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

02/02/24	ACH D- BAJAJ FINANCE LTD-PZ93PHF10245277	0000009892626818	02/02/24	33,636.00		76,038.57
05/02/24	EMI 9302866 CHQ S93028660371 022493028	0000000000000000	05/02/24	19,183.00		56,855.57
	66					
06/02/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL	IDIBH24037146739	06/02/24		10,000.00	66,855.57
	-RAJENDRA-IDIBH24037146739					
07/02/24	EMI 458559310 CHQ S4585593100081 0224458	0000000000000000	07/02/24	13,521.00		53,334.57
	559310					
07/02/24	BAJAJ FINANCE -17071421	0000402074384534	07/02/24		10,000.00	63,334.57
10/02/24	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000567150339	10/02/24	44,756.00		18,578.57
10/02/24	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000567148434	10/02/24	14,826.95		3,751.62
10/02/24	NEFT CR-IDIB000B027-RAJENDRA KUMAR PATEL	IDIBH24041488737	10/02/24		2,000.00	5,751.62
	-RAJENDRA-IDIBH24041488737					
13/02/24	BAJAJ FINANCE -17208818	0000402133590940	13/02/24		5,000.00	10,751.62
13/02/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN	N044242883252283	13/02/24	5,000.00		5,751.62
	K, MUM-N044242883252283-RENT					
15/02/24	BAJAJ FINANCE -17245970	0000402156027609	15/02/24		10,000.00	15,751.62
16/02/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN	N047242887483988	16/02/24	5,000.00		10,751.62
	K, MUM-N047242887483988-RENT					
20/02/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001	0000000569228289	20/02/24		30,000.00	40,751.62
	168467-BAJAJ FINANCE LIMITED					
20/02/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN	N051242893184778	20/02/24	5,000.00		35,751.62
	K, MUM-N051242893184778-RENT					
22/02/24	NWD-541919XXXXXX4802-00571016-DABHARA	0000405311017171	22/02/24	10,000.00		25,751.62
22/02/24	NWD-541919XXXXXX4802-00571016-DABHARA	0000405311028940	22/02/24	10,000.00		15,751.62
28/02/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN	N059242904272021	28/02/24	5,000.00		10,751.62
	K, MUM-N059242904272021-RENT					
28/02/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001	0000000575811055	28/02/24		30,000.00	40,751.62
	168467-BAJAJ FINANCE LIMITED					
02/03/24	ACH D- BAJAJ FINANCE LTD-PZ93PHF10245277	0000001097891754	02/03/24	19,163.00		21,588.62
02/03/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001	0000000580164202	02/03/24		50,000.00	71,588.62
	168467-BAJAJ FINANCE LIMITED					
04/03/24	NEFT DR-ICIC0000740-RAJENDRA ICICI BANK-	N064242913531242	04/03/24	2,000.00		69,588.62

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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CHHATTISGARH

JOINT HOLDERS :

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Address : GROUND FLOOR,
KRISHNA CROWN, SHOP NO 7 TO 14
CHAITANYAA NAGAR
City : RAIGARH
State : CHHATTISGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RAJENDRAPATEL.RMC@GMAIL.COM
Cust ID : 66737038
Account No : 50100139844970 Imperia
A/C Open Date : 07/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001454 MICR : 496240002
Branch Code : 1454 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

	NETBANK, MUM-N064242913531242-RENT				
05/03/24	NWD-541919XXXXXX4802-00571016-DABHARA	0000406509021512	05/03/24	3,000.00	66,588.62
05/03/24	EMI 9302866 CHQ S93028660381 032493028 66	0000000000000000	05/03/24	19,183.00	47,405.62
06/03/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITE D-RAJENDRA KUMAR PATEL-SBIN324066225621	SBIN324066225621	06/03/24	50,000.00	97,405.62
06/03/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N066242918969142-RENT	N066242918969142	06/03/24	5,000.00	92,405.62
06/03/24	NWD-541919XXXXXX4802-00460035-RAIGARH	0000406616021472	06/03/24	10,000.00	82,405.62
06/03/24	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N066242920501136-RENT	N066242920501136	06/03/24	4,400.00	78,005.62
07/03/24	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N067242921839253-RENT	N067242921839253	07/03/24	17,205.00	60,800.62
07/03/24	EMI 458559310 CHQ S4585593100091 0324458 559310	0000000000000000	07/03/24	13,521.00	47,279.62
08/03/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N068242924375161-RENT	N068242924375161	08/03/24	5,000.00	42,279.62
09/03/24	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-RA JENDRA KUMAR PATEL-SBIN224069450013	SBIN224069450013	09/03/24	100,000.00	142,279.62
11/03/24	NEFT DR-SBIN0004802-ANIL KUMAR PATEL-NET BANK, MUM-N071242928313466-RENT	N071242928313466	11/03/24	15,000.00	127,279.62
12/03/24	CC 000517635XXXXXX1801 AUTOPAY SI-TAD	0000000573384157	12/03/24	14,826.95	112,452.67
12/03/24	CC 000518159XXXXXX9103 AUTOPAY SI-TAD	0000000573386132	12/03/24	83,384.00	29,068.67
12/03/24	A2AINT01--BAJAJFIN DISBURSEMENT-57500001 168467-BAJAJ FINANCE LIMITED	0000000591070335	12/03/24	55,000.00	84,068.67
12/03/24	YHDF2268524918/SBI CARDS	0000247245261947	12/03/24	55,717.00	28,351.67
12/03/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N072242931691507-RENT	N072242931691507	13/03/24	10,000.00	18,351.67
14/03/24	IMPS-407412515659-RAJENDRA KUMAR PATEL-S BIN-XXXXXXX8079-NULL	0000407412515659	14/03/24	15,000.00	33,351.67
14/03/24	NEFT DR-UTIB0001345-RAJENDRA AXIS-NETBAN K, MUM-N074242934391206-RENT	N074242934391206	14/03/24	5,000.00	28,351.67

HDFC BANK LIMITED

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A/C Open Date : 07/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001454 MICR : 496240002
Branch Code : 1454 Product Code : 193

Nomination : Registered

Statement From : 01/04/2023 To : 20/03/2024

14/03/24	IMPS-407414614537-RAJENDRA KUMAR PATEL-S BIN-XXXXXXXX8079-NULL	0000407414614537	14/03/24		5,000.00	33,351.67
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STATEMENT SUMMARY :-

Opening Balance
133,579.04

Dr Count
169

Cr Count
86

Debits
4,475,803.40

Credits
4,375,576.03

Closing Bal
33,351.67

Generated On: 21-MAR-2024 18:31:47

Generated By: 66737038

Requesting Branch Code: 1454

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

HDFC BANK LIMITED

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State account branch GSTN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013