



MR AKASH RATHORE
S/O TEJ KUMAR ITI EAST SHIVNAGAR
PILIBHIT
NEAR-ITI COLLAGE
PILIBHIT 262001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PILIBHIT
Address : HDFC BANK LTD,
GROUND FLOOR , 421
TANAKPUR ROAD, PILIBHIT
City : PILIBHIT 262001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : AKASH.RATHORE002@GMAIL.COM
Cust ID : 133563797
Account No : 50100310391376 OTHER
A/C Open Date : 22/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002543 MICR : 262240002
Branch Code : 2543 Product Code : 169

From : 01/09/2024

To : 27/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/24	ACH D- HDFCMF 01092024 CAMS-590193708258	0000008137792246	02/09/24	1,000.00		-1,000.00
02/09/24	ACH D- HDFCMF 01092024 CAMS-590193708258	0000008137792246	02/09/24		1,000.00	0.00
02/09/24	ACH D- RESPO FINANCIAL CAPI-3019913671	0000007990438660	02/09/24	1,934.00		-1,934.00
02/09/24	ACH D- RESPO FINANCIAL CAPI-3019913671	0000007990438660	02/09/24		1,934.00	0.00
03/09/24	ACH D- CTARAZORPAY-NDXP2PPRIVOSIHA7X2VI1P	0000008055171025	03/09/24	1,767.00		-1,767.00
03/09/24	ACH D- CTARAZORPAY-NDXP2PPRIVOSIHA7X2VI1P	0000008055171025	03/09/24		1,767.00	0.00
05/09/24	CC 000434677XXXXXX6999 AUTOPAY SI-TAD	0000000609697862	05/09/24	5,816.63		-5,816.63
05/09/24	CC 000434677XXXXXX6999 AUTOPAY SI-TAD	0000000609697863	05/09/24		5,816.63	0.00
05/09/24	CC 000434677XXXXXX6999 AUTOPAY SI-TAD	0000000609828914	05/09/24	5,816.63		-5,816.63
05/09/24	CC 000434677XXXXXX6999 AUTOPAY SI-TAD	0000000609828915	05/09/24		5,816.63	0.00
05/09/24	ACH D- RAZORPAYSOFTWAREPRIV-CAPITALFLOOT	0000008178579022	05/09/24	6,498.11		-6,498.11
05/09/24	ACH D- RAZORPAYSOFTWAREPRIV-CAPITALFLOOT	0000008178579022	05/09/24		6,498.11	0.00
07/09/24	ACH D- CTARAZORPAY-NDXP2PPRIVOTQWJFZHLHH	0000008291520145	07/09/24	1,767.00		-1,767.00
07/09/24	ACH D- CTARAZORPAY-NDXP2PPRIVOTQWJFZHLHH	0000008291520145	07/09/24		1,767.00	0.00
18/09/24	IMPS-426221336293-FDPL FINANCE PRIVATE-I CIC-XXXXXXXX3844-ICITXN19383989	0000426221336293	18/09/24		4,325.00	4,325.00
27/09/24	.ACH DEBIT RETURN CHARGES 020824 020824- MIR2527195132062	MIR2527195132062	27/09/24	480.69		3,844.31
27/09/24	.ACH DEBIT RETURN CHARGES 020924 020924- MIR2527195965257	MIR2527195965257	27/09/24	531.00		3,313.31
27/09/24	.ACH DEBIT RETURN CHARGES 020924 020924- MIR2527195940539	MIR2527195940539	27/09/24	649.00		2,664.31
27/09/24	.ACH DEBIT RETURN CHARGES 030824 030824- MIR2527195394949	MIR2527195394949	27/09/24	590.00		2,074.31
27/09/24	.ACH DEBIT RETURN CHARGES 030924 030924- MIR2527193789454	MIR2527193789454	27/09/24	590.00		1,484.31
27/09/24	.ACH DEBIT RETURN CHARGES 050924 050924- MIR2527195286037	MIR2527195286037	27/09/24	649.00		835.31
27/09/24	.ACH DEBIT RETURN CHARGES 070824 070824- MIR2527195530549	MIR2527195530549	27/09/24	649.00		186.31

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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 PILIBHIT
 NEAR-ITI COLLAGE
 PILIBHIT 262001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2024

To : 27/09/2024

Statement of account

27/09/24	.ACH DEBIT RETURN CHARGES 070924 070924- MIR2527195691810	MIR2527195691810	27/09/24	186.30		0.01
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STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
15

Cr Count
8

Debits
28,924.36

Credits
28,924.37

Closing Bal
0.01

Generated On: 27-Sep-2024 17:52

Generated By:
133563797

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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