



MR TOFAN MISHRA
KAMAGARH
CHAINPUR KAMAGARH
.
JAJAPUR 755031
ODISHA INDIA

JOINT HOLDERS :

Account Branch : KADUGODI
Address : SHOP NO. 1, APOORVA SAI KUTEERA
APARTMENT, BELATHUR HOSKOTE ROAD,
KADUGODI, WHITEFIELD,
City : BENGALURU 560067
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SEND2TOFAN@GMAIL.COM
Cust ID : 132357593
Account No : 50100301379113 PRIME
A/C Open Date : 24/02/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003637 MICR : 560240106
Branch Code : 3637 Product Code : 113

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/23	IMPS-324912369587-TOFAN MISHRA-SBIN-XXXX XXX4370-SPEND	0000324912369587	06/09/23	10,000.00		61,478.12
07/09/23	EMI 131155469 CHQ S1311554690151 0923131 155469	0000000000000000	07/09/23	35,621.00		25,857.12
08/09/23	IMPS-325111366716-TOFAN MISHRA-SBIN-XXXX XXX4370-SPEND	0000325111366716	08/09/23	10,000.00		15,857.12
20/09/23	IMPS-326311397483-TOFAN MISHRA-SBIN-XXXX XXX4370-SPEND	0000326311397483	20/09/23	3,000.00		12,857.12
20/09/23	IMPS-326313352124-TOFAN MISHRA-SBIN-XXXX XXX4370-SPEND	0000326313352124	20/09/23	3,000.00		9,857.12
29/09/23	NEFT CR-BOFA0ND6216-FIDELITY INFORMATION SERVICES-TOFAN MISHRA-239SK0455M350L85 SALARY FOR MAIN PAY SEP 2023	239SK0455M350L85	29/09/23		80,092.00	89,949.12
29/09/23	NEFT DR-322909381-VUE*TESTING/TRAIN SVC- AWS COURSE FEE	000000322909381206	29/09/23	29,410.00		60,539.12
1/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		174.00	60,713.12

STATEMENT SUMMARY :-

Opening Balance
71,478.12

Dr Count
6

Cr Count
2

Debits
91,031.00

Credits
80,266.00

Closing Bal
60,713.12

Generated On: 15-Oct-2023 16:04

Generated By:
132357593

Requesting Branch Code: NET

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

this statement.

State account branch GSTN:29AAACH2702H1ZW

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