



Account Branch : COLLEGE SQUARE
 Address : HDFC BANK LTD
 PILGIRM ROAD,
 COLLEGE SQUARE
 City : CUTTACK 753003
 State : ODISHA
 Phone no. : 9937903333
 OD Limit : 0.00
 Currency : INR
 Email : SANU3X@GMAIL.COM
 Cust ID : 74517321
 Account No : 50100505508182 OTHER
 A/C Open Date : 18/02/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002584 MICR : 753240004
 Branch Code : 2584 Product Code : 100

MR BALABHADRA CHAND
 C/O RAMA CHANDRA CHAND AT- BSNL
 CARRIER COMPOUND OMP SQUARE
 NEAR CHAULIAGANJ POLICE STATION
 CUTTACK 753003
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 31/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/22	UPI-FL OFF SHOP REMED-PAYTM-65248278@PAY TM-PYTM0123456-212183824774-PAYMENT FROM PHONE	0000212183824774	01/05/22	1,930.00		609.20
01/05/22	UPI-MOTORENTAL S-7735266119@OKBIZAXIS-UT IB00000000-212173159058-PAYMENT FROM PHON E	0000212173159058	01/05/22	160.00		449.20
01/05/22	UPI-BB FOOD CORNER-9264444028-2@OKBIZAXI S-UTIB00000000-212123098242-PAYMENT FROM PHONE	0000212123098242	01/05/22	50.00		399.20
02/05/22	UPI-BB FOOD CORNER-9264444028-2@OKBIZAXI S-UTIB00000000-212236395455-PAYMENT FROM PHONE	0000212236395455	02/05/22	40.00		359.20
03/05/22	NEFT CR-IDIB000B027-KREETI TECHNOLOGIES PRIVATE LIMITED-BALABHADRA CHAND-IDIBH22 123494822	IDIBH22123494822	03/05/22		8,918.00	9,277.20
03/05/22	UPI-SAIKAT ROY-Q935419353@YBL-SBIN00016 99-212357865451-PAYMENT FROM PHONE	0000212357865451	03/05/22	60.00		9,217.20
04/05/22	UPI-ASIT KUMAR SABAT-7008798300@YBL-SBI N0010913-212437575158-PAYMENT FROM PHONE	0000212437575158	04/05/22	100.00		9,117.20
04/05/22	UPI-SANDEEP SINGH-7788838311@YBL-PYTM012 3456-212483101244-PAYMENT FROM PHONE	0000212483101244	04/05/22	900.00		8,217.20
04/05/22	UPI-RELIANCE TRENDS-RELIANCETRENDS@YBL-Y ESB0YBLUPI-212458343356-PAYMENT FROM PHO NE	0000212458343356	04/05/22	999.00		7,218.20
04/05/22	UPI-CINEPOLIS-CINEPOLIS@YBL-YESB0YBLUPI- 212469842795-PAYMENT FROM PHONE	0000212469842795	04/05/22	360.00		6,858.20
04/05/22	UPI-AMRAVATHI BISTRO-Q040066825@YBL-YESB 0YBLUPI-212440917977-PAYMENT FROM PHONE	0000212440917977	04/05/22	415.00		6,443.20
10/05/22	UPI-BALABHADRA CHAND-9114151322@YBL-HDFC 0002584-213079801218-PAYMENT FROM PHONE	0000213079801218	10/05/22	2,000.00		4,443.20

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:21AAACH2702H1ZC

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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11/05/22	RD CLOSURE THROUGH NET BANKING - 5040027 0020807	0000000000000000	11/05/22		6,025.00	10,468.20
23/05/22	UPI-BALABHADRA CHAND-9114151322@YBL-HDFC 0002584-214311130535-PAYMENT FROM PHONE	0000214311130535	23/05/22	4,000.00		6,468.20
25/05/22	UPI-BALABHADRA CHAND-9114151322@YBL-HDFC 0002584-214555633364-PAYMENT FROM PHONE	0000214555633364	25/05/22		3,000.00	9,468.20
25/05/22	POS 435584XXXXXX8154 BOYANIKA	0000214519011274	25/05/22	7,851.00		1,617.20
25/05/22	UPI-BALABHADRA CHAND-9114151322@YBL-HDFC 0002584-214548209640-PAYMENT FROM PHONE	0000214548209640	25/05/22	1,200.00		417.20
26/05/22	UPI-BIKALANANDA KARS RAS-Q95000184@YBL-Y ESB0YBLUPI-214673741413-PAYMENT FROM PHO NE	0000214673741413	26/05/22	200.00		217.20

STATEMENT SUMMARY :-

Opening Balance
2,539.20

Dr Count
15

Cr Count
3

Debits
20,265.00

Credits
17,943.00

Closing Bal
217.20

Generated On: 25-Jul-2022 11:01

Generated By: 74517321

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