



Account Branch : ASHRAM ROAD
 Address : SHILP-II
 NEXT TO VIKRAM CHAMBERS
 ASHRAM ROAD
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 0 Currency : INR
 Email : PRAJAPATISUMEET1996@GMAIL.COM
 Cust ID : 141371826
 Account No : 50100366377151 OTHER
 A/C Open Date : 08/09/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000069 MICR : 380240005
 Branch Code : 69 Product Code : 112

MR PRAJAPATI SUMEET
 B-51 UPASANA COOP H SOCIETY L T D
 ON THE CANAL FROM GHODASAR TO
 VATVA AHMEDABAD CITY AHMEDABAD
 AHMEDABAD 380008
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 21/04/21 | INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10902121758 | MIR2110902121758 | 21/04/21 | 17.70 | | 2,494.90 |
| 15/05/21 | IMPS-113518467967-RAMESHWAR TRADING CO-H DFC-XXXXXX3434-IB: SUMEET | 0000113518467967 | 15/05/21 | | 10.00 | 2,504.90 |
| 15/05/21 | NEFT CR-KKBK0000958-RAMESHWAR TRADING CO MPANY-SUMEET HDFC SAV-KKBKH21135831867 | KKBKH21135831867 | 15/05/21 | | 8,000.00 | 10,504.90 |
| 01/07/21 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/21 | | 50.00 | 10,554.90 |
| 22/07/21 | INST-ALERT CHG INC GST APR-JUN2021-MIR21 19980859954 | MIR2119980859954 | 22/07/21 | 17.70 | | 10,537.20 |
| 23/09/21 | DEBIT CARD ANNUAL FEE-SEP-2021 160921-MI R2226516968466 | MIR2226516968466 | 23/09/21 | 767.00 | | 9,770.20 |
| 01/10/21 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/09/21 | | 79.00 | 9,849.20 |
| 04/10/21 | UPI-SUMEET SURESHKUMAR P-SUMEETPRAJAPATI @ICICI-ICIC0006244-127777942718-UPI PAYM ENT-SELF | 0000127777942718 | 04/10/21 | | 10,000.00 | 19,849.20 |
| 27/10/21 | POS 541919XXXXXX3748 RAMESHWAR TRADING | 0000000000206698 | 27/10/21 | 10.00 | | 19,839.20 |
| 12/11/21 | INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31118594146 | MIR2231118594146 | 12/11/21 | 3.54 | | 19,835.66 |
| 01/01/22 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/12/21 | | 148.00 | 19,983.66 |
| 23/02/22 | INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05107226915 | MIR2205107226915 | 23/02/22 | 3.54 | | 19,980.12 |
| 01/04/22 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/22 | | 148.00 | 20,128.12 |

STATEMENT SUMMARY :-

Opening Balance
2,512.60

Dr Count
6

Cr Count
7

Debits
819.48

Credits
18,435.00

Closing Bal
20,128.12

Generated On: 22-MAY-2022 10:42:57

Generated By:
141371826

Requesting Branch Code: 69

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:24AAACH2702H1Z6

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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This is a computer generated statement and does
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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013