



Account Branch : NAJAFGARH
 Address : NO-1624/142,
 THANA ROAD,
 NAJAFGARH
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SACHIDANANDPRASAD66@GMAIL.COM
 Cust ID : 204505368
 Account No : 50100551066507 OTHER
 A/C Open Date : 15/09/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000438 MICR : 110240067
 Branch Code : 438
 Account Type : SAVINGS A/C - RESIDENT (100)

MR SACHIDA NAND PRASAD
 H.NO-67 AND 79-80 AND 81 GOPAL
 NAGAR EXTN BLOCK-N AND X
 NAGAFGARH SOUTH WEST DELHI
 NEW DELHI 110043
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2025 To : 27/07/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/25	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC0MERU PI-080484771988-IRCTC TICKET BOOKI	0000080484771988	05/04/25	943.60		4,714.28
05/04/25	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC0MERU PI-134966640269-IRCTC TICKET BOOKI	0000134966640269	05/04/25	943.60		3,770.68
05/04/25	UPI-SHEKH NEYAZ-8709223085@AXL-UTIB00006 30-309579269089-PAYMENT FROM PHONE	0000309579269089	05/04/25	1,400.00		2,370.68
07/04/25	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC0REFU PI-100314736472-UPI REFUND	0000100314736472	07/04/25		855.00	3,225.68
07/04/25	UPI-SACHIDANAND PRASAD-9818194528CAN@AXL -CNRB0000033-507059945502-PAYMENT FROM P HONE	0000507059945502	07/04/25		22,000.00	25,225.68
07/04/25	IB BILLPAY DR-HDFC92-434155XXXXXX7051	MB07072158343T12	07/04/25	6,774.00		18,451.68
07/04/25	IB BILLPAY DR-HDFCCC-434677XXXXXX9862	MB07072322966T27	07/04/25	5,824.95		12,626.73
17/04/25	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC0REFU PI-100381050553-UPI REFUND	0000100381050553	17/04/25		855.00	13,481.73
21/04/25	UPI-SUNIL KUMAR-8709814664@AXL-HDFC00048 55-548652345844-PAYMENT FROM PHONE	0000548652345844	21/04/25	1,975.00		11,506.73
26/04/25	UPI-SHEKH NEYAZ-8709223085@AXL-UTIB00006 30-275806963311-PAYMENT FROM PHONE	0000275806963311	26/04/25	2,500.00		9,006.73
26/04/25	UPI-SANDHYA SRIVASTVA-SANDHYASHRIVASTAV 001-1@OKSBI-SBIN0001763-958880115650-PAY MENT FROM PHONE	0000958880115650	26/04/25	500.00		8,506.73
28/04/25	UPI-SACHIDANAND PRASAD-452871@AXL-SBIN0 001758-251105705973-PAYMENT FROM PHONE	0000251105705973	28/04/25		2,000.00	10,506.73

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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29/04/25	UPI-SUNIL KUMAR-8709814664@AXL-HDFC00048 55-082880493563-PAYMENT FROM PHONE	0000082880493563	29/04/25	1,900.00		8,606.73
29/04/25	UPI-ORANGEBASKET STORE-PAYTMQR5ZBDUE@PTY S-YESB0PTMUPI-452754114576-PAYMENT FROM PHONE	0000452754114576	29/04/25	343.00		8,263.73
30/04/25	UPI-SHEKH NEYAZ-8709223085@AXL-UTIB00006 30-863001343451-PAYMENT FROM PHONE	0000863001343451	30/04/25	600.00		7,663.73
30/04/25	UPI-S NANDANI KIRANA AND-GPAY-1125708135 6@OKBIZAXIS-UTIB0000553-09599050922-PAY MENT FROM PHONE	000009599050922	30/04/25	25.00		7,638.73
03/05/25	UPI-SUBHAM KUMAR-GPAY-11231877455@OKBIZA XIS-UTIB0000553-327835127049-PAYMENT FRO M PHONE	0000327835127049	03/05/25	85.00		7,553.73
08/05/25	IB BILLPAY DR-HDFCCC-434677XXXXXX9862	MB08125837766T44	08/05/25	5,824.95		1,728.78
20/05/25	UPI-SACHIDANAND PRASAD-9818194528CAN@IBL -CNRB0000033-688166713403-PAYMENT FROM P HONE	0000688166713403	20/05/25		9,000.00	10,728.78
26/05/25	UPI-SACHIDA NAND PRASAD-9818194528@AXL-U TIB0000360-699855367881-PAYMENT FROM PHO NE	0000699855367881	26/05/25	9,000.00		1,728.78
27/05/25	UPI-MR SACHIDA NAND PRAS-SACHIDANANDBHAI @IBL-CBIN0282120-175022612331-PAYMENT FR OM PHONE	0000175022612331	27/05/25		9,000.00	10,728.78
31/05/25	UPI-SAKIL ALAM-KA342109-1@OKSBI-SBIN000 8177-622550543263-PAYMENT FROM PHONE	0000622550543263	31/05/25	2,050.00		8,678.78
01/06/25	UPI-SACHIDANAND PRASAD-9818194528CAN@YBL -CNRB0000033-153275725324-PAYMENT FROM P	0000153275725324	01/06/25		2,000.00	10,678.78

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	HONE					
03/06/25	UPI-SACHIDA NAND PRASAD-9818194528@AXL-U TIB0000360-003355619745-PAYMENT FROM PHO NE	0000003355619745	03/06/25	8,000.00		2,678.78
04/06/25	JANMAR25 INSTAALERTCHG 4 SMS 040425-MIR2 615423121265	MIR2615423121265	04/06/25	0.94		2,677.84
09/06/25	UPI-SACHIDANAND PRASAD-9818194528CAN@YBL -CNRB0000033-050357781920-PAYMENT FROM P HONE	0000050357781920	09/06/25		10,000.00	12,677.84
09/06/25	UPI-PHONEPE-BBPSBP@AXL-UTIB0AXLUPI-70586 0469223-PAYMENT FROM PHONE	0000705860469223	09/06/25	9,794.00		2,883.84
09/06/25	CC 000434677XXXXXX9862 AUTOPAY SI-TAD	0000000672108439	09/06/25	5,293.95		-2,410.11
09/06/25	CC 000434677XXXXXX9862 AUTOPAY SI-TAD	0000000672108440	09/06/25		5,293.95	2,883.84
09/06/25	CC 000434677XXXXXX9862 AUTOPAY SI-TAD	0000000672220986	09/06/25	5,293.95		-2,410.11
09/06/25	CC 000434677XXXXXX9862 AUTOPAY SI-TAD	0000000672220987	09/06/25		5,293.95	2,883.84
13/06/25	UPI-SACHIDA NAND PRASAD-9818194528@AXL-U TIB0000360-215601731901-PAYMENT FROM PHO NE	0000215601731901	13/06/25		10,000.00	12,883.84
13/06/25	UPI-SACHIDANAND PRASAD-9818194528CAN@IBL -CNRB0000033-880296033106-PAYMENT FROM P HONE	0000880296033106	13/06/25		3,000.00	15,883.84
13/06/25	IB BILLPAY DR-HDFCCC-434677XXXXXX9862	MB13130105975T48	13/06/25	5,293.95		10,589.89
13/06/25	FUND TRF CC-434677XXXXXX9862	0000000000000000	13/06/25	5,293.95		5,295.94
16/06/25	INSTA LOAN CREDIT - LOAN #125416136	0000000000000000	16/06/25		134,187.00	139,482.94
16/06/25	NEFT DR-SBIN0001758-SACHIDA NAND PRASAD- NETBANK, MUM-HDFCN52025061698443032-PERS ONAL FUND	HDFCN52025061698443032	16/06/25	129,000.00		10,482.94
01/07/25	INTEREST PAID TILL 30-JUN-2025	0000000000000000	30/06/25		55.00	10,537.94
07/07/25	IB BILLPAY DR-HDFCCC-434677XXXXXX9862	MB07091646404T32	07/07/25	531.00		10,006.94
07/07/25	UPI-SACHIDANAND	0000784339208142	07/07/25		10,000.00	20,006.94

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	-CNRB0000033-784339208142-PAYMENT FROM P					
	HONE					
07/07/25	UPI-MR SACHIDA NAND	0000167949398921	07/07/25		6,000.00	26,006.94
	PRAS-SACHIDANANDBHAI					
	@IBL-CBIN0282120-167949398921-PAYMENT FR					
	OM PHONE					
07/07/25	IB BILLPAY DR-HDFC92-434155XXXXXX7051	MB07093009254T18	07/07/25	15,172.00		10,834.94
16/07/25	AMB CHRG INCL GST FOR JUN2025-MIR2619519	MIR2619519072928	16/07/25	183.72		10,651.22
	072928					
16/07/25	AMB CHRG INCL GST FOR MAY2025-MIR2619512	MIR2619512072099	16/07/25	270.66		10,380.56
	072099					

STATEMENT SUMMARY :-

Opening Balance
 5,657.88

Dr Count
 28

Cr Count
 16

Debits
 224,817.22

Credits
 229,539.90

Closing Bal
 10,380.56

Generated On: 28-JUL-2025 18:33:06

Generated By: 204505368

Requesting Branch Code: 438

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

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