



We understand your world

MRNARESH KUMAR  
RAWA (PART)(239) KURUKSHETRA

KURUKSHETRA 136135  
HARYANA INDIA

JOINT HOLDERS :



Account Branch : SHAHBAD  
Address : HDFC BANK LTD  
SHAHBAD LADWA ROAD, SHAHBAD  
DISTT KURUKSHETRA, HARYANA  
City : SHAHBAD 136135  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : Uditrawa86@gmail.com  
Cust ID : 199162641  
Account No : 50100531283212 NON MANAGED V  
A/C Open Date : 04/07/2022 Expected AHB: 2,500.00  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001368 MICR : 136240052  
Branch Code : 1368 Product Code : 1045

Nomination : Registered

Generated On:30-AUG-2023 13:13:48

Generated By: A47823

Requesting Branch Code: 1368

From : 01/05/2023

To : 30/08/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/05/23	JANMAR23 INSTAALERTCHG 3 SMS 220323-MIR2413015192673	MIR2413015192673	12/05/23	0.70	0.00	175,000.90
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	1,340.00	176,340.90
20/07/23	APRJUN23 INSTAALERTCHG 2 SMS 220523-MIR2419959717461	MIR2419959717461	20/07/23	0.48	0.00	176,340.42
16/08/23	UPI-KIRAN-UDITRAWA86@ OKAXIS-YESB0000824-322831673958-UPI	0000322831673958	16/08/23	0.00	10.00	176,350.42
22/08/23	CHQ DEP - MICR - 16 - SHAHBAD: KRIAN :YES BANK	000000000029895	23/08/23	0.00	400,000.00	576,350.42
24/08/23	CHQ DEP - MICR - 16 - SHAHBAD: RAJESH KUMAR :AXIS BANK LTD	0000000000051427	25/08/23	0.00	500,000.00	1,076,350.42
25/08/23	CHQ DEP - MICR - 16 - SHAHBAD: STISHKUMAR :STATE BANK OF INDIA	000000000374568	28/08/23	0.00	100,000.00	1,176,350.42
25/08/23	RTGS CR-ICIC0000173-SOORAJ KUMAR-NARESH KUMAR-ICICR12023082500741949	ICICR1202308250074 41949	25/08/23	0.00	1,000,000.00	2,176,350.42
25/08/23	CHQ DEP RET- KINDLY CONTACT DRAWER DRAWE	0000000000051427	25/08/23	500,000.00	0.00	1,676,350.42
25/08/23	RTGS CR-ICIC0000173-SOORAJ KUMAR-NARESH KUMAR-ICICR12023082500742169	ICICR1202308250074 42169	25/08/23	0.00	200,000.00	1,876,350.42
25/08/23	NEFT DR-YESB0000824-YES BANK-NETBANK, MUM-N237232611122734-MONEY TRANSFER	N237232611122734	25/08/23	10.00	0.00	1,876,340.42
25/08/23	IMPS-323722376700-YES BANK-YESB-XXXXXXXXXXXX6583-MONEY TRANSFER	0000323722376700	25/08/23	1.00	0.00	1,876,339.42
26/08/23	NEFT DR-YESB0000824-YES BANK-NETBANK, MUM-N238232611762395-10 LAKH	N238232611762395	26/08/23	1,000,000.00	0.00	876,339.42
27/08/23	IMPS-323908374532-YES BANK-YESB-XXXXXXXXXXXX6583-MONEY TRANSFER	0000323908374532	27/08/23	200,000.00	0.00	676,339.42

## 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 GSTN:06AAAACH2702H1Z4

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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### Statement of account

Date	Description	UTIBR/YESBR/YESIB	Debit	Credit	Balance
28/08/23	RTGS CR-UTIB0003295-RAJESH KUMAR-NARESH	UTIBR5202308280036	0.00	500,000.00	1,176,339.42
		60435			
	KUMAR-UTIBR52023082800360435				
28/08/23	IMPS-324019857643-KIRAN-YESB-XXXXXXXXXX	0000324019857643	0.00	1.00	1,176,340.42
	6583-MOBTXN				
28/08/23	NEFT CR-YESB0000001-KIRAN FOR	YESIB32400047911	0.00	1.00	1,176,341.42
	KIRAN-NARESH KUMAR-YESIB32400047911				
29/08/23	RTGS CR-YESB0000824-KIRAN-NARESH	YESBR5202308299868	0.00	1,200,000.00	2,376,341.42
		84304			
	KUMAR-YESBR52023082998684304				
29/08/23	CASH DEPOSIT BY - SELF - SHAHBAD	0000000000000000	0.00	90,000.00	2,466,341.42

### STATEMENT SUMMARY :-

Opening Balance  
175,001.60

Dr Count  
7

Cr Count  
12

Debits  
1,700,012.18

Credits  
3,991,352.00

Closing Bal  
2,466,341.42

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

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