



MR. KAMAL NAYAN DUBEY
H NO 24 GEET GREENS COLONY
AYODHYA BYPASS ROAD
NEAR MITTAL COLLEGE
BHOPAL 462038
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : M.P NAGAR - ZONE II
Address : HDFC BANK LTD
179-M P NAGAR, ZONE-II
NEAR HOTEL LAKE
City : BHOPAL 462011
State : MADHYA PRADESH
Phone no. : 98936 03333
OD Limit : 0.00
Currency : INR
Email : KAMAL.DUBEY2012@GMAIL.COM
Cust ID : 73919936
Account No : 50100198831975 OTHER
A/C Open Date : 22/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001257 MICR : 462240004
Branch Code : 1257 Product Code : 100

From : 01/05/2022

To : 31/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/05/22	CASH DEP KAROND BHOPA	0000000000000000	27/05/22		12,000.00	12,000.00
27/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214705127416	27/05/22	11,400.00		600.00
27/05/22	UPI-KAMAL NAYAN DUBEY-KDUBEY2022@OKAXIS-PYTM0123456-214719269958-UPI	0000214719269958	27/05/22	1.00		599.00
27/05/22	UPI-KEWAL KRISHNA DUBEY-KEWAL.DUBEY1@YBL -ICIC0006565-214760357707-PAYMENT FROM P HONE	0000214760357707	27/05/22		5,000.00	5,599.00
27/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214717004746	27/05/22	5,000.00		599.00
28/05/22	UPI-KEWAL KRISHNA DUBEY-KEWAL.DUBEY1@YBL -ICIC0006565-214839601690-PAYMENT FROM P HONE	0000214839601690	28/05/22		5,000.00	5,599.00
28/05/22	POS 405988XXXXXX9591 AADYANT FUELS AN	0000214803237230	28/05/22	1,000.00		4,599.00
28/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214803059926	28/05/22	4,000.00		599.00
28/05/22	AMB CHRG INCL GST FOR MAR2022-MIR2314576 901514	MIR2314576901514	28/05/22	4.14		594.86
28/05/22	UPI-MUKUL TIWARI-MUKULTIWARI63-1@OKHDFCB ANK-PUNB0032210-214842826151-UPI	0000214842826151	28/05/22		25,000.00	25,594.86
28/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214814234219	28/05/22	10,000.00		15,594.86
28/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214814234235	28/05/22	10,000.00		5,594.86
28/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214814238180	28/05/22	4,000.00		1,594.86
28/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000214814239194	28/05/22	296.00		1,298.86
30/05/22	AMB CHRG INCL GST FOR FEB2022-MIR2314984 680122	MIR2314984680122	30/05/22	595.01		703.85
30/05/22	INSTA ALERT CHARGES - SMS(29) 280222-MIR 2314984741248	MIR2314984741248	30/05/22	3.98		699.87
31/05/22	NEFT CR-CITI0000004-EIT SERVICES INDIA P RIVATE LIMITED-KAMAL DUBEY-CITIN22283011 388 SALARY MAY 2022	CITIN22283011388	31/05/22		93,526.00	94,225.87

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:23AAACH2702H1Z8

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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31/05/22	POS 405988XXXXXX9591 PAYTM PAYTM	0000215105207629	31/05/22	10,000.49		84,225.38
31/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000215106250913	31/05/22	15,000.00		69,225.38
31/05/22	UPI-SANJUKTA BHOI-9658478692@PAYTM-PYTM0 123456-215120838354-NA	0000215120838354	31/05/22		20,000.00	89,225.38
31/05/22	POS 405988XXXXXX9591 ONE97 COMMUNICAT	0000215108265922	31/05/22	50,000.00		39,225.38
31/05/22	POS 405988XXXXXX9591 RAZ*NDX P2P PRIV	0000215109390311	31/05/22	2,745.34		36,480.04
31/05/22	IMPS-215115144914-RUFILO-YESB-XXXXXXXXXX XXXX9050-KD	0000215115144914	31/05/22	21,765.00		14,715.04
31/05/22	POS 405988XXXXXX9591 RAZ*SHREE WORSTE	0000215112427563	31/05/22	11,900.00		2,815.04

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
18

Cr Count
6

Debits
157,710.96

Credits
160,526.00

Closing Bal
2,815.04

Generated On: 31-May-2022 17:42

Generated By: 73919936

Requesting Branch Code: NET

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

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