



Account Branch : KANNOD
 Address : HDFC BANK LTD, GF
 WARD NO 14 SATWAS ROAD
 CHHATTRIBAG KANNOD DIST DEWAS
 City : KANNOD 455332
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : BUNTYPATAK8222@GMAIL.COM
 Cust ID : 199763347
 Account No : 50200069451820 NEW DEEMED HNW RBB
 A/C Open Date : 14/06/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0007403 MICR : 455240004
 Branch Code : 7403 Product Code : 1313

M/S. SHRI NARAYAN KRISHI SEWA KENDRA
 C/O SHRI NARAYAN KRISHI SEWA KENDRA
 12 TALAB MOHALLA BUS STAND KAANNOD
 DEWAS KANNOD
 KANNOD 455332
 MADHYA PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2024

To : 20/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/24	UPI-10108589760-9977199857-3@IBL-4214440 81797-PAYMENT FROM PHONEPE	0000421444081797	01/08/24		500.00	116,306.68
01/08/24	UPI-10108589760-9977199857-3@IBL-4214600 48601-PAYMENT FROM PHONEPE	0000421460048601	01/08/24		500.00	116,806.68
01/08/24	UPI-891410110004033-9926926284@YBL-42146 1828685-PAYMENT FROM PHONEPE	0000421461828685	01/08/24		2,000.00	118,806.68
01/08/24	UPI-XXXXXX8749-IDFB0041264-421401329950- PAYMENT FROM PHONE	0000421401329950	01/08/24	44,400.00		74,406.68
02/08/24	UPI-891618210004302-8889490355@YBL-42159 0726263-PAYMENT FROM PHONEPE	0000421590726263	02/08/24		10,500.00	84,906.68
02/08/24	UPI-50100568876511-70009025@AXL-42156435 9719-PAYMENT FROM PHONEPE	0000421564359719	02/08/24		2,220.00	87,126.68
03/08/24	UPI-4650010008520462-SINGHJEEVAN1432@IBL -421654364659-PAYMENT FROM PHONEPE	0000421654364659	03/08/24		10,000.00	97,126.68
03/08/24	UPI-892010100011059-WWW.NILESH83CHOUDHAR Y83832@YBL-421685557064-PAYMENT FROM PHO NEPE	0000421685557064	03/08/24		10,000.00	107,126.68
03/08/24	IMPS-421617489131-GENERAL RECEIPT OPS SO UTH 1-HDFC-XXXXXXXXXX0035-IMPS PAYMENT P ENNY DROP	0000421617489131	03/08/24		1.00	107,127.68
04/08/24	UPI-8226067318-8226067318@IBL-4217122112 65-PAYMENT FROM PHONEPE	0000421712211265	04/08/24		380.00	107,507.68
05/08/24	UPI-5680101002272-7828449826-2@IBL-42184 7334292-PAYMENT FROM PHONEPE	0000421847334292	05/08/24		1,450.00	108,957.68
05/08/24	UPI-891610110008062-9753931942@IBL-42183 6195169-PAYMENT FROM PHONEPE	0000421836195169	05/08/24		2,230.00	111,187.68
06/08/24	UPI-00000020175566512-9179516295@AXL-421 939952284-PAYMENT FROM PHONEPE	0000421939952284	06/08/24		43,040.00	154,227.68
06/08/24	UPI-892010100005529-ABHAYSINGHCHOUHAN822 @OKICICI-458561277520-UPI	0000458561277520	06/08/24		4,650.00	158,877.68

HDFC BANK LIMITED

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State account branch GSTN: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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06/08/24	UPI-9303745134-9303745134@YBL-4219414891 71-PAYMENT FROM PHONEPE	0000421941489171	06/08/24		500.00	159,377.68
07/08/24	UPI-892010100008973-8889890090@IBL-42206 4731088-PAYMENT FROM PHONEPE	0000422064731088	07/08/24		2,500.00	161,877.68
07/08/24	UPI-892010100008973-8889890090@YBL-42209 1386106-PAYMENT FROM PHONEPE	0000422091386106	07/08/24		600.00	162,477.68
07/08/24	UPI-892010100008973-8889890090@YBL-42209 4200191-PAYMENT FROM PHONEPE	0000422094200191	07/08/24		200.00	162,677.68
07/08/24	UPI-00000033300284180-SANGEETAMORE310@OK AXIS-422096638721-UPI	0000422096638721	07/08/24		380.00	163,057.68
07/08/24	UPI-50100346514765-7089946132@YBL-422092 642529-PAYMENT FROM PHONEPE	0000422092642529	07/08/24		400.00	163,457.68
07/08/24	UPI-00000063034245999-9977344775@YBL-422 025386213-PAYMENT FROM PHONEPE	0000422025386213	07/08/24		700.00	164,157.68
07/08/24	UPI-DURGA PRASAD JATT SO-JAT.DURGA1@YBL- CNRB0000033-458666039900-PAYMENT FROM PH ONE	0000458666039900	07/08/24	20,000.00		144,157.68
09/08/24	UPI-891618210001826-RAMVILAS.BAGVAN@IBL- 422288685420-PAYMENT FROM PHONEPE	0000422288685420	09/08/24		180.00	144,337.68
09/08/24	UPI-00000031928037618-9098655526@YBL-422 243873676-IMG	0000422243873676	09/08/24		700.00	145,037.68
09/08/24	UPI-891610510001864-9755301699@AXL-42229 6215884-PAYMENT FROM PHONEPE	0000422296215884	09/08/24		1,400.00	146,437.68
10/08/24	EDC RENTAL AUG24 DXU878	0000000000000000	10/08/24	116.82		146,320.86
10/08/24	UPI-882010510001142-RAHULDEVDA14314@OKIC ICI-422369790542-UPI	0000422369790542	10/08/24		2,350.00	148,670.86
10/08/24	UPI-110041243345-PINTOO73@YBL-4223962813 02-PAYMENT FROM PHONEPE	0000422396281302	10/08/24		60.00	148,730.86
10/08/24	UPI-00000042755745737-RVSARAN2@OKICICI-4 22391511009-UPI	0000422391511009	10/08/24		4,400.00	153,130.86
11/08/24	UPI-923010015273805-8349960607-2@AXL-422 414919866-PAYMENT FROM PHONEPE	0000422414919866	11/08/24		520.00	153,650.86

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12/08/24	UPI-00000020409530231-6260281198@AXL-422 517866966-PAYMENT FROM PHONEPE	0000422517866966	12/08/24	71,000.00	224,650.86
12/08/24	UPI-00000020409530231-6260281198@AXL-422 542464945-PAYMENT FROM PHONEPE	0000422542464945	12/08/24	19,000.00	243,650.86
13/08/24	UPI-00000039700320006-JATRAHUL414@OKAXIS -422662907440-UPI	0000422662907440	13/08/24	2,000.00	245,650.86
13/08/24	UPI-00000035144930556-8518072792@YBL-422 649947656-PAYMENT FROM PHONEPE	0000422649947656	13/08/24	50.00	245,700.86
13/08/24	UPI-00000030643079646-9009624003@PTAXIS- 422610631590-NA	0000422610631590	13/08/24	2,250.00	247,950.86
13/08/24	UPI-50100676588221-9009730843@HDFCBANK-4 22685788548-DAVAI	0000422685788548	13/08/24	2,000.00	249,950.86
14/08/24	UPI-00000033175657609-8269249809@IBL-422 713428568-PAYMENT FROM PHONEPE	0000422713428568	14/08/24	2,000.00	251,950.86
14/08/24	UPI-00000035753055840-7771863342@YBL-422 780446528-DAVAI	0000422780446528	14/08/24	1,440.00	253,390.86
14/08/24	UPI-00000033172436897-9754213477@YBL-422 749210049-PAYMENT FROM PHONEPE	0000422749210049	14/08/24	70,000.00	323,390.86
15/08/24	UPI-892118210011707-6265527426@AXL-42286 6391754-PAYMENT FROM PHONEPE	0000422866391754	15/08/24	1,900.00	325,290.86
16/08/24	UPI-891618210023106-ARIFMAKBOOL@IBL-4229 94710329-PAYMENT FROM PHONEPE	0000422994710329	16/08/24	75.00	325,365.86
16/08/24	UPI-00000030643079646-9009624003@PTAXIS- 422939678566-NA	0000422939678566	16/08/24	4,590.00	329,955.86
16/08/24	UPI-00000039700320006-JATRAHUL414@OKICIC I-459540799633-UPI	0000459540799633	16/08/24	2,000.00	331,955.86
16/08/24	UPI-00000039700320006-JATRAHUL414@OKSBI- 422991782094-UPI	0000422991782094	16/08/24	210.00	332,165.86
17/08/24	UPI-00000036322140786-9644803596@IBL-423 092015001-PAYMENT FROM PHONEPE	0000423092015001	17/08/24	600.00	332,765.86
17/08/24	UPI-00000041886539924-9575756896-2@YBL-4 23013135471-PAYMENT FROM PHONEPE	0000423013135471	17/08/24	1,930.00	334,695.86

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Date	Description	Account No	Date	Amount	Balance
18/08/24	UPI-00000034630265276-9977585703@AXL-423 193700106-PAYMENT FROM PHONEPE	0000423193700106	18/08/24	500.00	335,195.86
20/08/24	UPI-JEEWANSINGH CHANDARS-8463049959@YBL- BKID0008913-345972714782-PAYMENT FROM PH ONE	0000345972714782	20/08/24	50,000.00	285,195.86

STATEMENT SUMMARY :-

Opening Balance
115,806.68

Dr Count
4

Cr Count
44

Debits
114,516.82

Credits
283,906.00

Closing Bal
285,195.86

Generated On: 21-Aug-2024 19:43

Generated By:
199763348

Requesting Branch Code: NET

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

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