



Account Branch : BHUBANESHWAR 2ND - ODISHA
 Address : 7 AND 8, CUTTACK - PURI ROAD,
 JHARPARA, NEAR FLYOVER,
 BHUBANESWAR,
 City : BHUBANESWAR 751006
 State : ODISHA
 Phone no. : 99379 03333
 OD Limit : 0.00
 Currency : INR
 Email : nayak_satyapriya@yahoo.com
 Cust ID : 34723268
 Account No : 06301140010004 OTHER
 A/C Open Date : 01/03/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000630 MICR : 751240003
 Branch Code : 630 Product Code : 112

MR. SATYA PRIYA NAYAK
 AT J M COLONY LANE NO 03
 QR NO R3/C15 PO BUDHARAJA
 DIST SAMBALPUR
 SAMBALPUR 768004
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 29/06/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	FEE-ATM CASH(1TXN)30/12/2019-AOR20001049 53492	AOR2000104953492	01/01/20	23.60		250,102.75
06/01/20	EMI 94940995 CHQ S94940995012 0120949409 95	0000000000000000	06/01/20	10,815.00		239,287.75
07/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000001751	07/01/20	20,000.00		219,287.75
07/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000001752	07/01/20	5,000.00		214,287.75
07/01/20	01860350000501-P689838	0000001073699267	07/01/20		28,959.00	243,246.75
10/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000002677	10/01/20	20,000.00		223,246.75
14/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000003746	14/01/20	20,000.00		203,246.75
14/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000003747	14/01/20	5,000.00		198,246.75
18/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000004617	18/01/20	20,000.00		178,246.75
18/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000004618	18/01/20	5,000.00		173,246.75
20/01/20	FEE-ATM CASH(2TXN)18/01/20-AOR2002058642 620	AOR2002058642620	20/01/20	47.20		173,199.55
23/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01945510384	MIR2001945510384	23/01/20	17.70		173,181.85
25/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000006271	25/01/20	20,000.00		153,181.85
28/01/20	FEE-ATM CASH(1TXN)26/01/20-AOR2002870124 836	AOR2002870124836	28/01/20	23.60		153,158.25
31/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000007626	31/01/20	20,000.00		133,158.25
31/01/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000007627	31/01/20	5,000.00		128,158.25
01/02/20	FEE-ATM CASH(2TXN)31/01/20-AOR2003276706 982	AOR2003276706982	01/02/20	47.20		128,111.05
01/02/20	ATW-498792XXXXXX6635-S1ANSA01-SAMBALPUR	000000000000193	01/02/20	5,000.00		123,111.05
04/02/20	NWD-498792XXXXXX6635-N7044200-SAMBALPUR	0000003519351370	04/02/20	10,000.00		113,111.05
04/02/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000008173	04/02/20	10,000.00		103,111.05
06/02/20	EMI 94940995 CHQ S94940995013 022094940 995	0000000000000000	06/02/20	10,815.00		92,296.05
10/02/20	01860350000501-P710404	0000002108994000	10/02/20		20,999.00	113,295.05
11/02/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000009753	11/02/20	10,000.00		103,295.05

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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14/02/20	ATW-498792XXXXXX6635-S1AWSB46-SAMBALPUR	0000000000005986	14/02/20	3,000.00		100,295.05
16/02/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000001210	16/02/20	20,000.00		80,295.05
16/02/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000001211	16/02/20	5,000.00		75,295.05
16/02/20	POS 498792XXXXXX6635 RELIANCE FRESH	0000000000002778	17/02/20	1,197.54		74,097.51
18/02/20	FEE-ATM CASH(1TXN)17/02/20-AOR2004915113397	AOR2004915113397	18/02/20	23.60		74,073.91
22/02/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000002578	22/02/20	20,000.00		54,073.91
25/02/20	FEE-ATM CASH(1TXN)23/02/20-AOR2005627262278	AOR2005627262278	25/02/20	23.60		54,050.31
04/03/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000005355	04/03/20	20,000.00		34,050.31
06/03/20	01860350000501-P724631	0000003065688801	06/03/20		6,650.00	40,700.31
06/03/20	EMI 94940995 CHQ S94940995014 032094940995	0000000000000000	06/03/20	10,815.00		29,885.31
09/03/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000006666	09/03/20	10,000.00		19,885.31
09/03/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000006667	09/03/20	5,000.00		14,885.31
21/03/20	APBS C- HP608022 168165 1603-1725809760	0000006140070424	21/03/20		277.66	15,162.97
30/03/20	ACH D- LIC OF INDIA-8486649920320	0000008067949090	30/03/20	646.00		14,516.97
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		887.00	15,403.97
06/04/20	01860350000501-P741604	0000004066483885	06/04/20		8,544.00	23,947.97
07/04/20	EMI 94940995 CHQ S94940995015 042094940995	0000000000000000	07/04/20	10,815.00		13,132.97
18/04/20	RA REFUND POOL-94940995	0000004184736542	18/04/20		10,815.00	23,947.97
27/04/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	0000000000001138	27/04/20	7,000.00		16,947.97
28/04/20	NWD-498792XXXXXX6635-VA012203-SAMBALPUR	0000011912523501	28/04/20	2,000.00		14,947.97
28/04/20	ACH D- LIC OF INDIA-8486649920420	0000008047957119	28/04/20	646.00		14,301.97
08/05/20	APBS C- HP608022 175231 2704-1795973648	0000007904338813	08/05/20		205.76	14,507.73
08/05/20	NWD-498792XXXXXX6635-SCRH0138-JHARSUGUDA	0000012913000248	08/05/20	2,000.00		12,507.73
09/05/20	IMPS-013021500740-A/C VALIDATION BY ME-H	0000013021500740	09/05/20		1.00	12,508.73
	DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONTRANSACTION					
11/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR2012829927777	MIR2012829927777	11/05/20	17.70		12,491.03

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13/05/20	NWD-498792XXXXXX6635-SCRH0138-JHARSUGUDA	0000013413000744	13/05/20	3,000.00		9,491.03
19/05/20	ADHOC STMT CHGS INCL GST 080520-MIR20140	MIR2014054145146	19/05/20	118.00		9,373.03
	54145146					
28/05/20	ACH D- LIC OF INDIA-8486649920520	0000008050248149	28/05/20	646.00		8,727.03
03/06/20	NWD-498792XXXXXX6635-NC044200-SAMBALPUR	0000015516171601	03/06/20	3,000.00		5,727.03
04/06/20	ATW-498792XXXXXX6635-S1ACSM01-SAMBALPUR	00000000000006693	04/06/20	3,000.00		2,727.03
06/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000094940995	06/06/20	10,815.00		-8,087.97
	0995					
06/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000094940995	06/06/20		10,815.00	2,727.03
	0995					
07/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	07/06/20	2,727.03		0.00
	0995-94940995					
10/06/20	01860350000501-P766425	0000006103789866	10/06/20		7,082.00	7,082.00
11/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	11/06/20	7,082.00		0.00
	0995-94940995					
11/06/20	IMPS-016317026640-A/C VALIDATION BY ME-H	0000016317026640	11/06/20		1.00	1.00
	DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTION					
12/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	12/06/20	1.00		0.00
	0995-94940995					
17/06/20	IMPS-016910726815-A/C VALIDATION BY ME-H	0000016910726815	17/06/20		1.00	1.00
	DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTION					
18/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	18/06/20	1.00		0.00
	0995-94940995					
18/06/20	IMPS-017015816768-ATUL-HDFC-XXXXXXX3340	0000017015816768	18/06/20		1.00	1.00
	-9999999999					
19/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	19/06/20	1.00		0.00
	0995-94940995					
20/06/20	IMPS-017212675569-REMITTER-HDFC-XXXXXXX	0000017212675569	20/06/20		1.00	1.00
	3340-7303203328					
21/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	21/06/20	1.00		0.00

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	0995-94940995					
27/06/20	IMPS-017921064339-SI CREVA CAPITAL SER-H	0000017921064339	27/06/20		1.00	1.00
	DFC-XXXXXXX6313-PENNYDROP					
28/06/20	EMI 94940995 CHQ S949409950071 06209494	0000000000000000	28/06/20	1.00		0.00
	0995-94940995					
29/06/20	ACH D- LIC OF INDIA-8486649920620	0000008075927181	29/06/20	646.00		-646.00
29/06/20	ACH D- LIC OF INDIA-8486649920620	0000008075927181	29/06/20		646.00	0.00

STATEMENT SUMMARY :-

Opening Balance
 250,126.35

Dr Count
 53

Cr Count
 17

Debits
 346,012.77

Credits
 95,886.42

Closing Bal
 0.00

Generated On: 13-Jul-2020 10:38

Generated By: 34723268

Requesting Branch Code: NET

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

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