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HDFC BANK LTD

Account Number : 50100487452372
Customer Name : C D & L I DHANGAR ✓
Customer Id : 184443609
A/C Open Date : 17/10/2022
Joint Holder : None
Joint Holder : None
Address : C/O C D AND L I DHANGAR
FOREST RANGE OFFICE NAGROTA SURIAN
TEHSIL JAWALI DISTRICT KANGRA
City : NAGROTA SURIAN
Pin Code : 176027
State : HIMACHAL PRADESH
Country : INDIA
Res Tel No :
Mobile No : 919418056955
Nomination : Not Registered

Product Code : 980-GOVERNMENT SAVINGS ACCOUNT
A/C Currency : INR
Branch Code : 6965
Branch Name : NAGROTA SURIAN
Branch Address : HDFC BANK LTD,
GROUND FLOOR, MAHAJAN COMPLEX,
MAIN BAZAAR, NAGROTA SURIAN
City : NAGROTA SURIAN
Pin Code : 176027
State : HIMACHAL PRADESH
Country : INDIA
Branch Tel No : 18002026161
MICR Code : 176240154
IFSC Code : HDFC0006965



Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					0.00
07/02/23	Cash Deposit by - kuldeep - NAGROTA SURI AN		07/02/23		17400.00 ✓	17400.00
23/02/23	RTGS Cr-UCBA0002938-DMU OFFICER JICA FOR EST PROJECT-VFDS DHANGAR-UCBAR5202302230 482678	UCBAR52023022300 482678	23/02/23		250000.00	267400.00
10/03/23	NEFT Cr-UCBA0001870-CPSMS POOL ACCOUNT-C D L I DHANGAR-UCBAH23069804537	UCBAH23069804537	10/03/23		200000.00	467400.00
01/04/23	Credit Interest Capitalised		31/03/23		1198.00	468598.00
06/06/23	NEFT Cr-UCBA0001870-CPSMS POOL ACCOUNT-C D L I DHANGAR-UCBAH23157232066	UCBAH23157232066	06/06/23		261975.00	730573.00
01/07/23	Credit Interest Capitalised		30/06/23		4043.00	734616.00
25/07/23	Cash Deposit by - SANDEEP KUMAR - NAGROTA SURIAN		25/07/23		6600.00 ✓	741216.00
08/08/23	FT -F E M V F D S DHANGAR Dr - 501004874 52307 - F E M V F D S DHANGAR	0000000000001	08/08/23	261975.00		479241.00
01/10/23	Credit Interest Capitalised		30/09/23		4429.00	483670.00
06/10/23	NEFT Cr-UCBA0001870-CPSMS POOL ACCOUNT-C D L I DHANGAR-UCBAH23279693115	UCBAH23279693115	06/10/23		161500.00	645170.00