



Account Branch : DEWAS NAKA
 Address : HDFC BANK LTD
 4,6,4,8,4,9, GROUND FLOOR
 DEWAS NAKA, INDORE
 City : INDORE 452010
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RAMGOPAL.K2010@GMAIL.COM
 Cust ID : 314812258
 Account No : 50100797311265 OTHER
 A/C Open Date : 13/06/2025
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0008730 MICR : 452240040
 Branch Code : 8730
 Account Type : SAVINGS - RESIDENTS(105)

MR RAMGOPAL SINGH LODHI
 PLOT NO 475, OMAXE DREAM HOMES
 OMAXE CITY -1 KANADIA INDORE

INDORE 452016
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2025

To : 31/10/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/25	FT- 1173749496 - 00622320002128 - CARESO FT INC- RAMGOPAL LODHI JULY SALARY CARE SOFT INC	0000001173749496	03/08/25		36,000.00	47,901.00
03/08/25	UPI-RISHIKA ENTERPRISES-9977334256-3@YBL -HDFC0006074-101324820457-PAYMENT FROM P HONE	0000101324820457	03/08/25	5,000.00		42,901.00
05/08/25	FD THROUGH MOBILE-50301198652920:RAMGOPA L SINGH LODHI	MB05150101853ET8	05/08/25	10,000.00		32,901.00
08/08/25	ATW-531209XXXXXX2248-S1ANIO12-INDORE	0000000000004218	08/08/25	10,000.00		22,901.00
18/08/25	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB000011 4-714738479889-PAYMENT ON CRED	0000714738479889	18/08/25	115.82		22,785.18
18/08/25	UPI-JOSHI ELECTRICALS-9691748430-3@YBL-U CBA0002800-573460469846-PAYMENT FROM PHO NE	0000573460469846	18/08/25	6,500.00		16,285.18
20/08/25	UPI-PRADEEP AGRAWAL-PAYTM.S1MABHK@PTY-YE SB0MCHUPI-083068465968-PAYMENT FROM PHON E	0000083068465968	20/08/25	105.00		16,180.18
21/08/25	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB000011 4-079052267452-PAYMENT ON CRED	0000079052267452	21/08/25	4,995.00		11,185.18
22/08/25	UPI-CRED CLUB-CRED.CLUB@AXISB-UTIB000011 4-563572188861-PAYMENT ON CRED	0000563572188861	22/08/25	5,262.76		5,922.42
22/08/25	UPI-MSTHE BHAVANS PROMIN-EAZYPAY.2000054 837@ICICI-ICIC0DC0099-392846685743-PAYME	0000392846685743	22/08/25	500.00		5,422.42

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: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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	NT FROM PHONE					
24/08/25	UPI-LAVISH GANDHI-62613828@YBL-HDFC00060	0000402964896222	24/08/25	4,950.00		472.42
	74-402964896222-PAYMENT FROM PHONE					
03/09/25	FT- 1216430318 - 00622320002128 - CARESO	0000001216430318	03/09/25		36,000.00	36,472.42
	FT INC- RAMGOPAL S LODHI AUG SALARY CARE					
	SOFT INC					
16/09/25	UPI-MSTHE BHAVANS	0000532625685629	16/09/25	20,500.00		15,972.42
	PROMIN-EAZYPAY.2000054					
	837@ICICI-ICIC0DC0099-532625685629-PAYME					
	NT FROM PHONE					
16/09/25	UPI-CRED	0000382325994013	16/09/25	1,397.50		14,574.92
	CLUB-CRED.CLUB@AXISB-UTIB000011					
	4-382325994013-PAYMENT ON CRED					
21/09/25	UPI-BHAGWATSINGH	0000609854558094	21/09/25	7,000.00		7,574.92
	DHAWAR-9303861122@AXL-					
	SBIN0011763-609854558094-PAYMENT FROM PH					
	ONE					
01/10/25	INTEREST PAID TILL 30-SEP-2025	0000000000000000	30/09/25		119.00	7,693.92
03/10/25	FT- 1261426198 - 00622320002128 - CARESO	0000001261426198	03/10/25		36,000.00	43,693.92
	FT INC- RAMGOPAL S LODHI SEP SALARY CARE					
	SOFT INC					
07/10/25	UPI-RISHIKA ENTERPRISES-9977334256-3@YBL	0000172618373002	07/10/25	5,000.00		38,693.92
	-HDFC0006074-172618373002-PAYMENT FROM P					
	HONE					

STATEMENT SUMMARY :-

Opening Balance
11,901.00

Dr Count
14

Cr Count
4

Debits
81,326.08

Credits
108,119.00

Closing Bal
38,693.92

Generated On: 13-Nov-2025 23:55

Generated By: 314812258

Requesting Branch Code: NET

HDFC BANK LIMITED

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This is a computer generated statement and does
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