



Account Branch : BASTI 2  
 Address : HDFC BANK LTD,  
 HOUSE NO 565,  
 PANDEY BAZAR BASTI U P  
 City : BASTI 272002  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : GHANSHYAM.BPH@GMAIL.COM  
 Cust ID : 138859905  
 Account No : 50100347580131 OTHER  
 A/C Open Date : 18/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009598 MICR : 272240003  
 Branch Code : 9598 Product Code : 105

MR GHAN SHYAM YADAV  
 VILLAGE MALIYA CHUHA POST  
 GOPIYA PAR MALIYA GHUHA BASTI  
 .  
 BASTI 272131  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/08/21	SALARY JULY MONTH CR - 50200040092808 - SMT MURLI DVI MNV SVA EM SIKSN SANTN NYS	0000000000000000	06/08/21		15,000.00	56,273.60
15/08/21	POS 541919XXXXXX7081 CHOWDHARY SERVIC	0000000000003463	15/08/21	700.00		55,573.60
17/08/21	CRV POS 541919*****7081 CHOWDHARY SERVI	0000000000000000	17/08/21		5.25	55,578.85
23/08/21	EAW-541919XXXXXX7081-SPCN8550-BASTI	0000000000004269	23/08/21	10,000.00		45,578.85
23/08/21	EAW-541919XXXXXX7081-SPCN8550-BASTI	0000000000004270	23/08/21	10,000.00		35,578.85
23/08/21	EAW-541919XXXXXX7081-SPCN8550-BASTI	0000000000004271	23/08/21	4,000.00		31,578.85
21/09/21	NWD-541919XXXXXX7081-00102035-JHANSI	0000126410023905	21/09/21	2,000.00		29,578.85
21/09/21	NWD-541919XXXXXX7081-N2367100-JHANSI	0000126411882177	21/09/21	1,000.00		28,578.85
21/09/21	UPI-RAM KRISHNA YADAV-9161727604@YBL-SBI N0002533-126440921541-PAYMENT FROM PHONE	0000126440921541	21/09/21		10,000.00	38,578.85
21/09/21	UPI-RAM KRISHNA YADAV-9161727604@YBL-SBI N0002533-126426909246-PAYMENT FROM PHONE	0000126426909246	21/09/21		20,000.00	58,578.85
22/09/21	DD ISSUE - HDFC BANK LT - LUCKNOW - PR - 006342 - 188813005867 - ***** HYGIA INSTITUTE OF PHARMACEUTICAL EDUCAT	0000000000000002	22/09/21	50,000.00		8,578.85
22/09/21	SALARY CR - 50200040092808 - SMT MURLI D VI MNV SVA EM SIKSN SANTN NYS	0000000000000000	22/09/21		15,000.00	23,578.85
29/09/21	DD CHARGES INCL GST 220921-MIR2227232380 039	MIR2227232380039	29/09/21	295.00		23,283.85
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		311.00	23,594.85
08/10/21	NWD-541919XXXXXX7081-SD269230-BASTI	0000128116014099	08/10/21	2,500.00		21,094.85
19/10/21	ATW-541919XXXXXX7081-P3ENBT03-BASTI	0000000000002167	19/10/21	1,000.00		20,094.85
21/10/21	SALARY CR - 50200040092808 - SMT MURLI D VI MNV SVA EM SIKSN SANTN NYS	0000000000000000	21/10/21		15,000.00	35,094.85
24/10/21	NWD-541919XXXXXX7081-62082010-BASTI	0000129716018485	24/10/21	1,000.00		34,094.85
26/10/21	NWD-541919XXXXXX7081-62082010-BASTI	0000129908024886	26/10/21	3,000.00		31,094.85
26/10/21	NWD-541919XXXXXX7081-203075AC-HARRAIYA	0000129908541248	26/10/21	700.00		30,394.85
30/10/21	NWD-541919XXXXXX7081-DGOR0190-BASTI	0000130313011134	30/10/21	3,000.00		27,394.85

## STATEMENT SUMMARY :-

## 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:09AAACH2702H1ZY

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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BASTI 272131  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

### Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
41,273.60	14	7	89,195.00	75,316.25	27,394.85
Generated On: 29-Nov-2021 12:26			Generated By: 138859905		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

#### HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013