



Account Branch : DIBIYAPUR  
 Address : DURGA NAGAR,  
 OPPOSITE NAGAR PANCHYAT OFFICE,  
 NEAR PETROL PUMP,  
 City : DIBIYAPUR 206244  
 State : UTTAR PRADESH  
 Phone no. : 9935903333  
 OD Limit : 0.00  
 Currency : INR  
 Email : NUSRATJAHAN04730@GAMIL.COM  
 Cust ID : 158682473  
 Account No : 50100394816969 OTHER  
 A/C Open Date : 07/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002999 MICR : 206240251  
 Branch Code : 2999 Product Code : 105

MRS NUSRAT JAHAN  
 MO SHEKHMEERA KHAN  
 ALIGANJ ETAH ALIGANJ  
 .  
 ETAH 207247  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/10/2021

To : 31/12/2021

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/10/21	POS 652166XXXXXX8697 MEESHO	0000127517685910	02/10/21	385.00		26,530.60
05/10/21	POS 652166XXXXXX8697 SHRI DURGA MAA S	0000127813089288	05/10/21	20,000.00		6,530.60
13/10/21	NEFT CR-SBIN0000TBU-FINANCE OFFICER UTTA R PRADESH TECHN-NUSRAT JAHAN-SBIN121286 166449	SBIN121286166449	13/10/21		1,435.00	7,965.60
15/10/21	POS 652166XXXXXX8697 VISHAL MEGA MART	0000000000005020	15/10/21	317.00		7,648.60
16/10/21	FT -CHQ NO 000567 CR - 50200024885692 - SUBHASH CHANDRA EDUCATION WELFARE TRUST	0000000000000000	16/10/21		12,500.00	20,148.60
25/10/21	NWD-652166XXXXXX8697-MCRM3428-DIBIYAPUR	0000129817807865	25/10/21	3,000.00		17,148.60
27/10/21	POS 652166XXXXXX8697 FLIPKART INTERNE	0000130017012809	27/10/21	290.00		16,858.60
31/10/21	POS 652166XXXXXX8697 RUPAY	0000130422754533	01/11/21	83.19		16,775.41
03/11/21	CHQ NO 000573 CR - 50200024885692 - SUBH ASH CHANDRA EDUCATION WELFARE TRUST	0000000000000000	03/11/21		13,548.00	30,323.41
12/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31113760966	MIR2231113760966	12/11/21	3.54		30,319.87
22/11/21	NWD-652166XXXXXX8697-45306518-DIBIYAPUR	0000132617006675	22/11/21	2,000.00		28,319.87
27/11/21	NWD-652166XXXXXX8697-45306518-DIBIYAPUR	0000133108008479	27/11/21	2,000.00		26,319.87
10/12/21	NWD-652166XXXXXX8697-MCRM1943-MAINPURI	0000134419659106	10/12/21	2,000.00		24,319.87
21/12/21	IMPS-135521144928-NUSRAT JAHAN-CBIN-XXXX XX4018-OK	0000135521144928	21/12/21	24,000.00		319.87
28/12/21	.IMPS P2P 135521144928#21/12/2021 221221 -MIR2236114364415	MIR2236114364415	28/12/21	5.90		313.97
31/12/21	SALARY	0000000000036311	31/12/21		30,000.00	30,313.97
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		154.00	30,467.97

## STATEMENT SUMMARY :-

Opening Balance  
26,915.60

Dr Count  
12

Cr Count  
5

Debits  
54,084.63

Credits  
57,637.00

Closing Bal  
30,467.97

Generated On: 27-Jan-2022 10:37

Generated By:

Requesting Branch Code: NET

## 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: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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## Statement of account

158682473

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

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