



Account Branch : KUNDA  
 Address : HDFC BANK LTD.,  
 PADMA AROGYA NIKETAN,  
 KUNDA  
 City : KUNDA 203204  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : tahir00sid@gmail.com  
 Cust ID : 140480248  
 Account No : 50100359209182 NON MANAGED V  
 A/C Open Date : 02/07/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004294 MICR : 230240502  
 Branch Code : 4294 Product Code : 112

MR MOHAMMED TAHIR SIDDIQUI  
 H NO 54 SHEKHPUR ANO POOR TAJ  
 KUNDA  
 .  
 PRATAPGARH 230204  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2023

To : 30/08/2023

## Statement of account

| Date     | Narration   | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 03/07/23 | IMPS-318417571355-SALARY<br>BIN-XXXXXXXX9464-MOBLTA0R96HU6KOPL7 | 0000318417571355 | 03/07/23 |                 | 25,000.00    | 47,325.96       |
| 17/07/23 | .IMPS P2P 314516382641#25/05/2023 250523<br>-MIR2419545250553   | MIR2419545250553 | 17/07/23 | 5.90            |              | 47,320.06       |
| 20/07/23 | APRJUN23 INSTAALERTCHG 6 SMS 220523-MIR2<br>419960867308        | MIR2419960867308 | 20/07/23 | 1.42            |              | 47,318.64       |
| 23/07/23 | IMPS-320420393218-SAYAMA-HDFC-XXXXXXXXXXXX<br>1566-TRANSFER     | 0000320420393218 | 23/07/23 | 2,000.00        |              | 45,318.64       |
| 08/08/23 | .IMPS P2P 316509303697#14/06/2023 140623<br>-MIR2421705041139   | MIR2421705041139 | 08/08/23 | 5.90            |              | 45,312.74       |

## STATEMENT SUMMARY :-

Opening Balance  
47,325.96

Dr Count  
4

Cr Count  
1

Debits  
2,013.22

Credits  
5,000.00

Closing Bal  
45,312.74

Generated On: 30-Aug-2023 13:03

Generated By:  
140480248

Requesting Branch Code: NET

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

## 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