



Account Branch : BABHANAN  
 Address : 197, KARANPUR,  
 SUGAR MILL ROAD,  
 BABHANAN  
 City : BABHANAN 271313  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SRIVASTAVHIMANSHU383@GMAIL.COM  
 Cust ID : 173678020  
 Account No : 50100438815385 OTHER  
 A/C Open Date : 17/09/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004787 MICR : 271240154  
 Branch Code : 4787 Product Code : 100

MR HIMANSHU SRIVASTAV  
 GRAM-SURWAR KHURD POST-SURWAR  
 KHURD SARVAR KHURD GONDA

GONDA 271305  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 02/09/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/23	UPI-HARSHIT SRIVASTAV-SRIVASTAVV780@OKSB I-IPOS0000001-324478359822-UPI	0000324478359822	01/09/23		1,500.00	14,328.90
01/09/23	UPI-MR TANVEER ALAM-TANVEERALAM.LKO1@AXL -IDIB000M651-324470873580-PAYMENT FROM P HONE	0000324470873580	01/09/23		35.00	14,363.90
01/09/23	UPI-AJMAT ALI-6266062050@YBL-IPOS0000001 -324442669706-PAYMENT FROM PHONE	0000324442669706	01/09/23		35.00	14,398.90
01/09/23	UPI-SUMIT KUMAR YADAV-7317304235@AXL-PUN B0SUPGB5-324498202645-PAYMENT FROM PHONE	0000324498202645	01/09/23		1,600.00	15,998.90
01/09/23	UPI-RAGHVENDRA-9918860696@YBL-PUNB0SUPGB 5-324465118904-PAYMENT FROM PHONE	0000324465118904	01/09/23		145.00	16,143.90
01/09/23	UPI-GORAKH NATH VERMA-VERMAGORAKHNATH1@O KSBI-SBIN0011231-324497948687-UPI	0000324497948687	01/09/23		115.00	16,258.90
01/09/23	UPI-JAMIR AHAMAD-ZAMEERANSARIANSARI8@OK SBI-SBIN0011231-324499910628-UPI	0000324499910628	01/09/23		275.00	16,533.90
01/09/23	UPI-ASHISH KUMAR SRIVAST-HIMALAYAASHISH9 @OKAXIS-UTIB0000377-324402826410-UPI	0000324402826410	01/09/23	4,000.00		12,533.90
02/09/23	UPI-AHMED AZIZ-AHMADAZIZ5@AXL-SBIN00112 31-324525288265-PAYMENT FROM PHONE	0000324525288265	02/09/23		133.00	12,666.90
02/09/23	UPI-SHAFI ULLAH-SHAFIULLAHANSARI7892-1@O KICICI-PUNB0SUPGB5-361147939480-UPI	0000361147939480	02/09/23		1,600.00	14,266.90

#### STATEMENT SUMMARY :-

Opening Balance  
12,828.90

Dr Count  
1

Cr Count  
9

Debits  
4,000.00

Credits  
5,438.00

Closing Bal  
14,266.90

Generated On: 02-Sep-2023 11:01

Generated By:  
173678020

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

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