



Account Branch : SAMBA
 Address : HDFC BANK LTD,
 NATIONAL HIGHWAY,
 NEAR MANDI KOTLI, SAMBA
 City : JAMMU 184121
 State : JAMMU AND KASHMIR
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ajaypharma2010@rediffmail.com
 Cust ID : 44185461
 Account No : 22301140001680 PRIME
 A/C Open Date : 20/12/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002230 MICR : 180240006
 Branch Code : 2230 Product Code : 112

MR AJAY KUMAR YADAV
 VILLAGE AGHAPUR URF RAJAPUR
 POST BHITARI TEHSIL SAIDPUR
 DISTT GHAZIPUR
 GHAZIPUR 233304
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 02/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/23	55100000215870 NET BANKING SI -OK	000000000000000	04/08/23	1,000.00		70,759.19
08/08/23	IMPS BEN- 322006560513-08/08/2023	0000322006560513	08/08/23		40,000.00	110,759.19
08/08/23	.IMPS P2P 316913164508#18/06/2023 180623 -MIR2421907198777	MIR2421907198777	08/08/23	5.90		110,753.29
08/08/23	IB BILLPAY DR-HDFCPE-545964XXXXXX3102	IB08182811568977	08/08/23	12,625.00		98,128.29
09/08/23	IMPS-322106716424-AJAY KUMAR YADAV-ICIC- XXXXXXXX1028-SELF	0000322106716424	09/08/23		45,000.00	143,128.29
09/08/23	.IMPS P2P 317310139345#22/06/2023 220623 -MIR2422009470329	MIR2422009470329	09/08/23	5.90		143,122.39
09/08/23	.IMPS P2P 317318122196#22/06/2023 220623 -MIR2422009470320	MIR2422009470320	09/08/23	5.90		143,116.49
10/08/23	ACH D- FIN INDIAN CLEARING-61716313	0000008127079222	10/08/23	12,000.00		131,116.49
22/08/23	ACH D- NJINDIAINVESTPVT-1067853157	0000008000193234	22/08/23	25,000.00		106,116.49
02/09/23	IMPS-324512179546-AJAY KUMAR YADAV-ICIC- XXXXXXXX1028-SELF	0000324512179546	02/09/23	11,000.00		95,116.49
02/09/23	NEFT CR-UCBA0002395-GAYA PRASAD INSTITUT E OF HUMAN EXCE-AJAY KUMAR YADAV PRINCIP AL-UCBAH23245475595	UCBAH23245475595	02/09/23		50,000.00	145,116.49

STATEMENT SUMMARY :-

Opening Balance
71,759.19

Dr Count
8

Cr Count
3

Debits
61,642.70

Credits
135,000.00

Closing Bal
145,116.49

Generated On: 02-Sep-2023 18:07

Generated By: 44185461

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 GSTN:01AAACH2702H1ZE

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