



MS NISHA KUMARI  
GRAM PAJARPUR NANHERA POST  
AKHERA NANHERA BUNOR

BUNOR 246723  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Account Branch : CHANDPUR  
Address : H. NO. 803, DHANORA RAOD,  
MAHALLA SARAJ RAFL,  
NEAR GURUDWARA, CHANDPUR,  
BUNOR 246725  
City : UTTAR PRADESH  
State : 1800206161  
Phone no. : 0.00  
OD Limit : INR  
Currency : NISHAMURATHYIA@GMAIL.COM  
Email : 176865425  
Cust ID : 30100453477210 OTHER  
Account No : 06/09/2021  
A/C Open Date : Regular  
Account Status : HDPC0004278 MICR : 246240951  
RTGS/NEFT IFSC : 4278 Product Code : 113  
Branch Code :

Nomination : Registered

From 01/06/2023 To 31/08/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value IN	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/06/23	UPI-MOHID AKMAN-7983705682@YBL-YESB00003 07-352220700768-PAYMENT FROM PHONE	0000352220700768	05/06/23	220.00		2,436.18
24/06/23	UPI-FAIZAN FAIZ KHAN-FAIZANFAIZKHAN@YBL- UTTB0001092-354145956582-PAYMENT FROM PH ONE	0000354145956582	24/06/23		2,000.00	4,436.18
24/06/23	UPI-KAMAL KANT RAVI-8273631825@YBL-HDFC0 002179-354169445777-PAYMENT FROM PHONE	0000354169445777	24/06/23	2,000.00		2,436.18
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		20.00	2,456.18
04/07/23	UPI-KAMAL KANT RAVI-8273631825@YBL-HDFC0 002179-355189005546-PAYMENT FROM PHONE	0000355189005546	04/07/23		700.00	3,156.18
05/07/23	UPI-RESHAV KUMAR SHARMA-9917408982@YBL-S BIN0009782-355229771401-PAYMENT FROM PHO NE	0000355229771401	05/07/23	3,000.00		156.18
06/07/23	UPI-RESHAV KUMAR SHARMA-9917408982@YBL-S BIN0009782-355361665557-PAYMENT FROM PHO NE	0000355361665557	06/07/23		200.00	356.18
15/07/23	UPI-MANEESH KUMAR SOI DH-8077663915@YBL- UBIN0566756-319661831353-PAYMENT FROM PH ONE	0000319661831353	15/07/23		2,000.00	2,356.18
15/07/23	UPI-ANKESH KUMAR-ANKESHKUMAR123A@OKSBI- SBIN0002356-319652609106-PAYMENT FROM PH ONE	0000319652609106	15/07/23	2,000.00		356.18
19/07/23	UPI-HEMANT KUMAR-HEMANTKUMAR1007H@OKHDFC BANK-PUNB0277600-320045436132-UPI	0000320045436132	19/07/23		2,000.00	2,356.18
19/07/23	UPI-HEMANT KUMAR-HEMANTKUMAR1007H@OKHDFC BANK-PUNB0277600-320045620481-UPI	0000320045620481	19/07/23	2,000.00		356.18
26/07/23	UPI-JIOIN APP DIRECT-JOINAPPDIRECT@YBL- YESB0YBLUPI-357373916105-PAYMENT FROM PH	0000357373916105	26/07/23	15.00		341.18

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and unsecured 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: 99AAACH2702HIZY

State account branch GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/india-tax-payment/goods-and-service-tax>.HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/india-tax-payment/goods-and-service-tax>

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