



Account Branch : MOHAN CO-OPERATIVE  
 Address : B-1/I-1,  
 MATHURA ROAD  
 MOHAN CO-OPRATIVE INDUSTRIAL ESTATE  
 City : NEW DELHI 110044  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : bulandkhan786@gmail.com  
 Cust ID : 47974188  
 Account No : 20341050013601 NR Others  
 Account Type : SAVINGS - NRO  
 A/C Open Date : 23/02/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002034 MICR : 110240225  
 Branch Code : 2034 Product Code : 101

MR. BULAND KHAN  
 VILL BANTI KHERA  
 P.O. KHAS P.S BABRI  
 MUZAFFAR NAGAR  
 MUZAFFAR NAGAR 251305  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2021

To : 06/01/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/01/21	IMPS-100611052532-BULANDKHAN-HDFC-XXXXXX XXXXX8455-	0000100611052532	06/01/21		125,000.00	247,923.32
06/01/21	IMPS-100611060738-BULANDKHAN-HDFC-XXXXXX XXXXX8468-	0000100611060738	06/01/21		50,000.00	297,923.32

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
122,923.32	0	2	0.00	175,000.00	297,923.32

Generated On: 06-Jan-2021 11:47

Generated By: 47974188

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:07AAACH2702H1Z2

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