



We understand your world

MRS MANJU  
W/O PAWAN KUMAR,  
KATHA, BAGHPAT  
NEAR SAVITRI SCHOOL  
BAGHPAT 250609  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Nomination : Registered

Account Branch : BAGHPAT  
Address : HDFC BANK LTD.  
GAYATRI PURAM, PLOT NO. 257  
DELHI ROAD, BAGHPAT  
City : BAGHPAT 250609  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : V.C0025@GMAIL.COM  
Cust ID : 131685739  
Account No : 50100296398991 OTHER  
A/C Open Date : 25/10/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001949 MICR : 250240302  
Branch Code : 1949 Product Code : 100

From : 01/04/2019

To : 31/03/2020

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/10/19	NEW A/C MANJU BAGHPAT	00000000000000	21/10/19		10,000.00	10,000.00
30/10/19	RD BOOKED/INSTALLMENT PAID - 50400163475 654:MANJU	00000000000000	30/10/19	1,000.00		9,000.00
06/11/19	DEBIT CARD ISSUANCE FEE 011119-MIR193098 2788943	MIR1930982788943	06/11/19	236.00		8,764.00
11/11/19	UPI-VIJAY CHAUDHARY-9582841137@YBL-SYNB0 008808-931522323757-DONE	0000931511272713	11/11/19		1,000.00	9,764.00
24/11/19	UPI-VIJAY CHAUDHARY-9582841137@YBL-SYNB0 008808-932842471270-MM	0000932814574791	24/11/19		7,000.00	16,764.00
30/11/19	50400163475654- RD INSTALLMENT-NOV 2019	00000000000000	30/11/19	1,000.00		15,764.00
04/12/19	UPI-VIJAY CHAUDHARY-9582841137@YBL-SYNB0 008808-933824860038-M	0000093388468032	04/12/19		4,000.00	19,764.00
05/12/19	EMI 95508590 CHQ S9550859011 12199550859 0	00000000000000	05/12/19	11,557.00		8,207.00
31/12/19	50400163475654- RD INSTALLMENT-DEC 2019	00000000000000	30/12/19	1,000.00		7,207.00
01/01/20	CREDIT INTEREST CAPITALISED	00000000000000	31/12/19		70.00	7,277.00
02/01/20	UPI-ANISHKA CHAUDHARY-8860503025@YBL-SB IN0000621-000218900851-PAYMENT FROM PHON E	0000000218903350	02/01/20		1.00	7,278.00
02/01/20	UPI-VIJAY CHAUDHARY-9582841137@YBL-SYNB0 008808-000263288167-PAYMENT FROM PHONE	0000000221785874	02/01/20		12,000.00	19,278.00
03/01/20	CASH DEP BAGHPAT	00000000000000	03/01/20		200,000.00	219,278.00
03/01/20	RTGS DR-SBIN0007627-VIPUL MOTORS PVT LTD -BAGHPAT-HDFCR52020010362716491	000000000000002	03/01/20	200,000.00		19,278.00
05/01/20	EMI 95508590 CHQ S9550859012 01209550859 0	00000000000000	05/01/20	11,557.00		7,721.00
15/01/20	ATW-652166XXXXXX0933-S1ACDL42-DELHI	0000000000001654	15/01/20	500.00		7,221.00
24/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01951261861	MIR2001951261861	24/01/20	17.70		7,203.30
24/01/20	ATM/DEBIT PIN REGEN CHRGS DTD 15/ 160120	MIR2002160794604	24/01/20	59.00		7,144.30

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:09AAACH2702HIZY

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



We understand your world

MRS MANJU  
W/O PAWAN KUMAR,  
KATHA, BAGHPAT  
NEAR SAVITRI SCHOOL  
BAGHPAT 250609  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BAGHPAT  
Address : HDFC BANK LTD,  
GAYATRI PURAM, PLOT NO. 257  
DELHI ROAD, BAGHPAT  
City : BAGHPAT 250609  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : V.C0025@GMAIL.COM  
Cust ID : 131685739  
Account No : 50100296398991 OTHER  
A/C Open Date : 25/10/2019  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0001949 MICR : 250240302  
Branch Code : 1949 Product Code : 100

From : 01/04/2019

To : 31/03/2020

## Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	-MIR2002160794604					
30/01/20	NWD-652166XXXXXX0933-D43D0258-GHAZIABAD	0000003017002626	30/01/20	1,000.00		6,144.30
30/01/20	50400163475654- RD INSTALLMENT-JAN 2020	0000000000000000	30/01/20	1,000.00		5,144.30
05/02/20	EMI 95508590 CHQ S9550859013 0220955085 90	0000000095508590	05/02/20	11,557.00		-6,412.70
05/02/20	EMI 95508590 CHQ S9550859013 0220955085 90	0000000095508590	05/02/20		11,557.00	5,144.30
05/02/20	UPI-VIJAY CHAUDHARY-V.C0025-1@OKSBI-SBI N0000648-003614168078-UPI	0000003614821689	05/02/20		12,000.00	17,144.30
06/02/20	EMI 95508590 CHQ S9550859013 0220955085 90-95508590	0000000000000000	06/02/20	11,557.00		5,587.30
06/02/20	0602 OVERDUE LOAN -95508590 RECOVERED	0000000000000000	06/02/20	649.00		4,938.30
29/02/20	50400163475654- RD INSTALLMENT-FEB 2020	0000000000000000	29/02/20	1,000.00		3,938.30
04/03/20	CASH DEP BAGHPAT	0000000000000000	04/03/20		12,000.00	15,938.30
05/03/20	EMI 95508590 CHQ S9550859014 0320955085 90	0000000000000000	05/03/20	11,557.00		4,381.30
30/03/20	50400163475654- RD INSTALLMENT-MAR 2020	0000000000000000	30/03/20	1,000.00		3,381.30
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		54.00	3,435.30

## STATEMENT SUMMARY :-

Opening Balance  
0.00Dr Count  
18Cr Count  
12Debits  
266,246.70Credits  
269,682.00Closing Bal  
3,435.30

Generated On: 11-Apr-2023 12:50

Generated By:  
131685739

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: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 Parcel, Mumbai 400013