



Account Branch : CHAURI CHAURA
 Address : KHASRA NO - 303,304,306,307,
 VILLAGE - CHAURA, TEHSIL CHAIRI
 CHAURA, DISTT - GAURAKHPUR,
 City : GORAKHPUR 273201
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : DWIVEDIVASU4U@GMAIL.COM
 Cust ID : 174283485
 Account No : 50200059563676 OTHER
 A/C Open Date : 15/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004694 MICR : 273240508
 Branch Code : 4694 Product Code : 1313

M/S. SRI VATSAL ENTERPRISES
 1 FUTAHWA INAAR NEAR TARKULHA DEVI
 MOR CHAURI CHAURA
 .
 GORAKHPUR 273202
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 28/09/2021

To : 29/09/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/09/21	50100269437058-TPT-RENT-MAMTA JAISWAL	0000000155753050	28/09/21	21,000.00		56,015.00

STATEMENT SUMMARY :-

Opening Balance
77,015.00

Dr Count
1

Cr Count
0

Debits
21,000.00

Credits
0.00

Closing Bal
56,015.00

Generated On: 29-Sep-2021 13:16

Generated By:
174283487

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 Parel, Mumbai 400013