



Account Branch : NEHRU CHOWK BILASPUR  
 Address : GROUND FLOOR, KHASRA NO 14,57  
 14,58, NEAR VIKASH BHAWAN, NEHRU  
 CHOWK, DIST BILASPUR CHHATTISGARH  
 City : BILASPUR 495001  
 State : CHHATTISGARH  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : BCSAHU41973@GMAIL.COM  
 Cust ID : 270170008  
 Account No : 50200090553951 CAGEN  
 A/C Open Date : 20/02/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002414 MICR : 495240003  
 Branch Code : 2414 Product Code : 200

M/S. MATUSHREE KRISHI KENDRA  
 ROHRA KALA PADIYAI  
 PATHARIYA ROAD SARGAON MUNGELI  
 .  
 MUNGELI 495224  
 CHHATTISGARH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2025

To : 30/04/2025

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/02/25	STMT OF A/C CHGS INCL GST 310125-CDT2504 330859616	CDT2504330859616	14/02/25	29.50		8,206.49
15/02/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-572172881749-PAYMENT FROM PHONE	0000572172881749	15/02/25		50,000.00	58,206.49
15/02/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-683477120760-PAYMENT FROM PHONE	0000683477120760	15/02/25		50,000.00	108,206.49
17/02/25	JAY KISHAN AGRAWAL DR - 50200068171635 - JAY KISHAN AGRAWAL	0000000000000021	17/02/25	30,000.00		78,206.49
18/02/25	CHQ PAID-MICR CTS-MU-KRISHI VIJAY	0000000000000019	18/02/25	50,000.00		28,206.49
19/02/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-848252832124-PAYMENT FROM PHONE	0000848252832124	19/02/25		75,000.00	103,206.49
20/02/25	CHQ PAID-MICR CTS-MU-CANWAS AGRO INDIA P	0000000000000020	20/02/25	75,000.00		28,206.49
20/02/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-988889303018-PAYMENT FROM PHONE	000098889303018	20/02/25		50,000.00	78,206.49
24/02/25	CHQ PAID-MICR CTS-MU-KRISHI VIJAY	0000000000000022	24/02/25	58,272.00		19,934.49
27/02/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-031551005154-PAYMENT FROM PHONE	0000031551005154	27/02/25		50,000.00	69,934.49
27/02/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-650029298284-PAYMENT FROM PHONE	0000650029298284	27/02/25		50,000.00	119,934.49
28/02/25	CHQ PAID-MICR CTS-MU-KRISHI VIJAY	0000000000000023	28/02/25	100,000.00		19,934.49
06/03/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-909371756258-PAYMENT FROM PHONE	0000909371756258	06/03/25		50,000.00	69,934.49
06/03/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-044028870584-PAYMENT FROM PHONE	0000044028870584	06/03/25		50,000.00	119,934.49
10/03/25	CHQ PAID-MICR CTS-MU-KRISHI VIJAY	0000000000000024	10/03/25	62,168.00		57,766.49
12/03/25	FT - DR - 50100213311045 - PANKAJ SINGH	0000000000000017	12/03/25	32,660.00		25,106.49
12/03/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-599500906795-PAYMENT FROM PHONE	0000599500906795	12/03/25		65,000.00	90,106.49
17/03/25	CHQ PAID-MICR CTS-MU-IKRISHI VIJAY	0000000000000025	17/03/25	62,852.00		27,254.49

## 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:22AAACH2702H1ZA

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



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Nomination : Registered

From : 01/02/2025

To : 30/04/2025

## Statement of account

Date	Description	Dr	Cr	Balance
17/03/25	STMT OF A/C CHGS INCL GST 280225-CDT2507 431406261	CDT2507431406261		27,224.99
21/03/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-699171527920-PAYMENT FROM PHONE	0000699171527920		52,224.99
25/03/25	CHQ PAID-MICR CTS-MU-KRISHI VIJAY	0000000000000027		27,224.99
27/03/25	UPI-BHEKHCHAND SAHU-8435030054@IBL-SBIN 0005776-891040084869-PAYMENT FROM PHONE	0000891040084869		55,224.99
29/03/25	CHQ PAID-MICR CTS-MU-KRISHI VIJAY	0000000000000028		27,865.99
17/04/25	STMT OF A/C CHGS INCL GST 310325-CDT2510 631950486	CDT2510631950486		27,836.49

## STATEMENT SUMMARY :-

Opening Balance  
8,235.99

Dr Count  
13

Cr Count  
11

Debits  
523,399.50

Credits  
543,000.00

Closing Bal  
27,836.49

Generated On: 21-May-2025 17:26

Generated By: 276191221

Requesting Branch Code: NET

This is a computer generated statement and does  
not require signature.

## HDFC BANK LIMITED

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