



Account Branch : SILWANI
 Address : HDFC BANK LTD,
 BHOPAL ROAD,
 SILWANI
 City : SILWANI 464886
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : SAURABH.PATEL221096@GMAIL.COM
 Cust ID : 303756186
 Account No : 50200103223482 OTHER
 A/C Open Date : 10/07/2025
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006469 MICR : 464240005
 Branch Code : 6469
 Account Type : BIZ PRO PLUS ACCOUNT(1482)

M/S. KRISHI SURAKSHA SEWA KENDRA SILWANI
 WARD N 15 BARELI ROAD KRISHI MANDI
 KE PASS BEGWA KHURD SILWANI
 464886
 SILWANI 464886
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 30/09/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/07/25	CHQ DEP - MICR - 33 - UDAIPURA NP: SOURA BH GOUR :STATE BANK OF INDIA	0000000000028162	15/07/25		50,000.00	50,000.00
15/07/25	UPI SETTLEMENT -HIZ978- 15/07/25	0000000000000000	15/07/25		1.00	50,001.00
17/07/25	UPI SETTLEMENT -HIZ978- 17/07/25	0000000000000000	17/07/25		38.00	50,039.00
18/07/25	NEFT DR-SBIN0000544-SOURABH GOUR-SILWANI -HDFCN52025071862519342	0000000000000003	18/07/25	38,000.00		12,039.00
30/07/25	ADHOC STMT CHGS INCL GST 180725-MIR26211 62113788	MIR2621162113788	30/07/25	118.00		11,921.00
31/07/25	UPI-00000032354494635-QUICKEARNINGHUB635 @AXL-124641491648-PAYMENT FROM PHONEPE	0000124641491648	31/07/25		100.00	12,021.00
01/08/25	UPI-00000033671396458-RAKESH.AMPL19841@A XL-880748682144-SALFAR	0000880748682144	01/08/25		3,000.00	15,021.00
10/08/25	SOUND BOX RENTAL AUG25 HIZ978	0000000000000000	10/08/25	116.82		14,904.18
13/08/25	UPI-00000032354494635-QUICKEARNINGHUB635 @YBL-882950716116-PAYMENT FROM PHONEPE	0000882950716116	13/08/25		10.00	14,914.18
29/08/25	CASH DEPOSIT BY - SELF - SILWANI	0000000000000000	29/08/25		31,000.00	45,914.18
31/08/25	ATW-403875XXXXXX1655-00544002-SILWANI	0000524306675187	31/08/25	10,000.00		35,914.18
01/09/25	UPI-50100666474891-RAMKRISHAN7987@YBL-67 2511330865-PAYMENT FROM PHONEPE	0000672511330865	01/09/25		200.00	36,114.18
02/09/25	UPI-00000032354494635-QUICKEARNINGHUB635 @AXL-282633045530-PAYMENT FROM PHONEPE	0000282633045530	02/09/25		2,500.00	38,614.18
02/09/25	ATW-403875XXXXXX1655-S1ANIN83-RAISEN	0000000000003697	02/09/25	20,000.00		18,614.18
02/09/25	ATW-403875XXXXXX1655-S1ANIN83-RAISEN	0000000000003698	02/09/25	12,000.00		6,614.18
06/09/25	RTGS CR-ICIC0003652-KRANTI BAI-KRISHI SU RAKSHA SEWA KENDRA-ICICR5202509060032734 5	ICICR52025090600 327345	06/09/25		600,000.00	606,614.18
06/09/25	UPI-00000032354494635-QUICKEARNINGHUB635 @AXL-288049580189-PAYMENT FROM PHONEPE	0000288049580189	06/09/25		10.00	606,624.18
07/09/25	UPI-SOURABH GOUR-9575167775@YBL-NA-1014	0000101406272346	07/09/25	5,000.00		601,624.18

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:23AAACH2702H1Z8

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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 464886
 SILWANI 464886
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 30/09/2025

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
09/09/25	06272346-SP CHECK ZAID AHAMAD DR - 50200110624099 - ZAI A HAMAD	0000000000000012	09/09/25	400,000.00		201,624.18
09/09/25	CASH PAID TO SELF - CHQ PAID - SILWANI	0000000000000004	09/09/25	198,000.00		3,624.18
10/09/25	SOUND BOX RENTAL SEP25 HIZ978	0000000000000000	10/09/25	116.82		3,507.36
19/09/25	UPI-00000032354494635-QUICKEARNINGHUB635 @AXL-801465648150-PAYMENT FROM PHONEPE	0000801465648150	19/09/25		10.00	3,517.36

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
10

Cr Count
12

Debits
683,351.64

Credits
686,869.00

Closing Bal
3,517.36

Generated On: 27-Oct-2025 12:12

Generated By: 328719445

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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