



Account Branch : CHANDPUR
 Address : H. NO. 803, DHANORA RAOD,
 MAHALLA SARAI RAFI,
 NEAR GURUDWARA, CHANDPUR,
 City : BIJNOR 246725
 State : UTTAR PRADESH
 Phone no. : 9935903333
 OD Limit : 0.00
 Currency : INR
 Email : ALFISHASAIIFI18@GMAIL.COM
 Cust ID : 176865427
 Account No : 50100453477259 OTHER
 A/C Open Date : 06/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004278 MICR : 246240051
 Branch Code : 4278 Product Code : 113

MS ALFISHA SAIIFI
 , CHAK MOD NURPUR ROAD AASHIYANA
 COLONY NEHTAUR BIJNOR

BIJNOR 246733
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/09/21	FT - CR - 50100438162148 - JANTA COLLEGE OF PHARMACY-BIJNOR	0000000000000006	13/09/21		17,000.00	17,000.00
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		25.00	17,025.00
05/10/21	FT - CR - 50100438162148 - JANTA COLLEGE OF PHARMACY-BIJNOR	0000000000000014	05/10/21		17,000.00	34,025.00
27/10/21	FT - CR - 50100438162148 - JANTA COLLEGE OF PHARMACY-BIJNOR	0000000000000022	27/10/21		17,000.00	51,025.00

STATEMENT SUMMARY :-

Opening Balance

0.00

Dr Count

0

Cr Count

4

Debits

0.00

Credits

51,025.00

Closing Bal

51,025.00

Generated On: 16-Nov-2021 14:17

Generated By:
176865427

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