



Account Branch : KAKORI  
 Address : HDFC BANK LTD,  
 HOUSE NO 73, BASTI RAM KATRA,  
 KAKORI.  
 City : LUCKNOW 226101  
 State : UTTAR PRADESH  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email :  
 Cust ID : 141567326  
 Account No : 50100368011372 OTHER  
 A/C Open Date : 17/10/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039  
 Branch Code : 9570 Product Code : 105

MS RITU SAINI  
 QNO-25 TYPE-3 GATE NO 1 32 BN PAC  
 NEAR TRANSPORT NAGAR KANPUR ROAD  
 LUCKNOW MANAS NAGAR  
 LUCKNOW 226023  
 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
04/08/21	NWD-541919XXXXXX2715-NA461100-LUCKNOW	0000121617483475	04/08/21	6,000.00		12,195.46
05/08/21	POS 541919XXXXXX2715 P045 PANTALOONS	0000000000513750	05/08/21	1,704.00		10,491.46
09/08/21	50200041866780-TPT-SALRU OF JULY-QADAR A HMAD KHAN COLLEGE OF PHARMACY	0000000133839743	09/08/21		18,000.00	28,491.46
10/08/21	POS 541919XXXXXX2715 IRCTC	0000000000282507	10/08/21	3,407.24		25,084.22
10/08/21	POS 541919XXXXXX2715 IRCTC	0000000000265916	10/08/21	2,467.70		22,616.52
12/08/21	POS 541919XXXXXX2715 WADHWA BAKERS	000000000010599	12/08/21	480.00		22,136.52
16/08/21	ATW-541919XXXXXX2715-P3AWLU05-LUCKNOW	0000000000001636	16/08/21	5,000.00		17,136.52
25/08/21	POS 541919XXXXXX2715 BIG BAZAAR	0000000000015386	25/08/21	2,845.00		14,291.52
27/08/21	UPI-FAYYAZ AHMED KHAN-AFIF.AHMAD.KHAN777 @YBL-CNRB0000033-123972400098-PAYMENT FR OM PHONE	0000123972400098	27/08/21		1.00	14,292.52
03/09/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCB ANK-HDFC0009570-124698628457-UPI	0000124698628457	03/09/21		500.00	14,792.52
07/09/21	ATW-541919XXXXXX2715-P3ENLK04-LUCKNOW	0000000000004814	07/09/21	7,000.00		7,792.52
08/09/21	50200041866780-TPT-SALARY FTM AUG21-QADA R AHMAD KHAN COLLEGE OF PHARMACY	0000000105253960	08/09/21		18,000.00	25,792.52
10/09/21	POS 541919XXXXXX2715 METRO BAZAAR	0000000000001472	10/09/21	674.00		25,118.52
11/09/21	NWD-541919XXXXXX2715-12221142-LUCKNOW	0000125416020996	11/09/21	5,000.00		20,118.52
14/09/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCB ANK-HDFC0009570-125749245560-UPI	0000125749245560	14/09/21		500.00	20,618.52
20/09/21	POS 541919XXXXXX2715 BIG BAZAAR	0000000000015867	20/09/21	1,186.00		19,432.52
24/09/21	POS 541919XXXXXX2715 METRO BAZAAR	0000000000001927	24/09/21	532.00		18,900.52
25/09/21	POS 541919XXXXXX2715 PAY*ADITYA BIRLA	0000000000548351	25/09/21	2,290.00		16,610.52
25/09/21	POS 541919XXXXXX2715 BIG BAZAAR .	0000000000019277	25/09/21	1,049.00		15,561.52
25/09/21	POS 541919XXXXXX2715 BIG BAZAR.	0000000000010215	25/09/21	601.76		14,959.76
26/09/21	POS 541919XXXXXX2715 MISRA AYURVEDIC	0000000000009357	26/09/21	580.00		14,379.76
28/09/21	POS 541919XXXXXX2715 RELIANCE TRENDS	0000000000006162	28/09/21	1,097.00		13,282.76
29/09/21	POS 541919XXXXXX2715 VISHAL MEGA MART	0000000000032825	29/09/21	1,592.00		11,690.76
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		131.00	11,821.76

### 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: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



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From : 01/08/2021

To : 31/10/2021

### Statement of account

01/10/21	POS 541919XXXXXX2715 RELIANCE RETAIL	000000000002897	01/10/21	1,497.00		10,324.76
03/10/21	POS 541919XXXXXX2715 RELIANCE RETAIL	000000000002971	03/10/21	797.00		9,527.76
03/10/21	POS 541919XXXXXX2715 VISHAL MEGA MART	0000000000032698	03/10/21	2,701.50		6,826.26
05/10/21	POS 541919XXXXXX2715 M BAAZAR	0000000000059288	05/10/21	464.00		6,362.26
05/10/21	POS 541919XXXXXX2715 RAJPALMEDICALSTO	00000000000555264	05/10/21	550.00		5,812.26
06/10/21	POS 541919XXXXXX2715 BIG BAZAAR .	0000000000011195	06/10/21	697.00		5,115.26
06/10/21	NWD-541919XXXXXX2715-12221142-LUCKNOW	0000127917020256	06/10/21	5,000.00		115.26
11/10/21	50200041866780-TPT-SALRY SEP 2021-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000132759664	11/10/21		20,000.00	20,115.26
13/10/21	POS 541919XXXXXX2715 XIAOMI TECHNOLOG	0000000000520195	13/10/21	30.00		20,085.26
16/10/21	POS 541919XXXXXX2715 PAYU*BHARTI AIRT	0000000000556302	16/10/21	399.00		19,686.26
16/10/21	POS 541919XXXXXX2715 VODAFONE MOBILE	0000000000550463	16/10/21	79.00		19,607.26
19/10/21	POS 541919XXXXXX2715 XIAOMI TECHNOLOG	0000000000301056	19/10/21	10.00		19,597.26
19/10/21	POS 541919XXXXXX2715 MI PAY ECOMMERCE	0000000000674918	19/10/21	10.00		19,587.26
20/10/21	NWD-541919XXXXXX2715-12221198-LUCKNOW	0000129309028738	20/10/21	10,000.00		9,587.26
21/10/21	POS 541919XXXXXX2715 CITYKART STORES	000000000008232	21/10/21	491.00		9,096.26
22/10/21	POS 541919XXXXXX2715 RELIANCE RETAIL	000000000003560	22/10/21	2,795.00		6,301.26
28/10/21	POS 541919XXXXXX2715 BIG BAZAAR .	0000000000022572	28/10/21	499.00		5,802.26
28/10/21	NWD-541919XXXXXX2715-12221142-LUCKNOW	0000130116021745	28/10/21	3,000.00		2,802.26

#### STATEMENT SUMMARY :-

Opening Balance  
18,195.46

Dr Count  
35

Cr Count  
7

Debits  
72,525.20

Credits  
57,132.00

Closing Bal  
2,802.26

Generated On: 30-Nov-2021 15:32

Generated By:  
141567326

Requesting Branch Code: NET

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

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013