



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 : AFIF.AHMAD.KHAN77@GMAIL.COM
 Cust ID : 141567329
 Account No : 50100368011484 OTHER
 A/C Open Date : 17/10/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MR FAYYAZ AHMED
 251 BAUDEEHAR UTRAULA RANGE UTRAULA
 BALRAMPUR
 .
 BALRAMPUR 271604
 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
08/08/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-122056186718-PAYMENT FROM PHO NE	0000122056186718	08/08/21		21.00	21.64
10/08/21	50200041866780-TPT-SALRY OF JULY-QADAR A HMAD KHAN COLLEGE OF PHARMACY	0000000262596817	10/08/21		10,000.00	10,021.64
10/08/21	UPI-MOHAMMAD DANISH KHAN-142KHAN.DANISH- 2@OKICICI-BKID0007120-122212585872-UPI	0000122212585872	10/08/21	3,500.00		6,521.64
10/08/21	UPI-MR ASHISH KUMAR-KUMARASHISH440055@O KAXIS-CBIN0283862-122212622837-UPI	0000122212622837	10/08/21	2,000.00		4,521.64
10/08/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-122208619340-PAYMENT FROM PHO NE	0000122208619340	10/08/21	4,100.00		421.64
10/08/21	UPI-SHAHRUKH-SA7309455092@OKICICI-BARBON IGHAS-122215066389-UPI	0000122215066389	10/08/21	300.00		121.64
10/08/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-122203416152-PAYMENT FROM PHO NE	0000122203416152	10/08/21	121.00		0.64
11/08/21	50200041866780-TPT-REST SALRY OF JULY-QA DAR AHMAD KHAN COLLEGE OF PHARMACY	0000000190450396	11/08/21		3,000.00	3,000.64
11/08/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-122330884598-PAYMENT FROM PHO NE	0000122330884598	11/08/21	3,000.00		0.64
22/08/21	IMPS-123401661516-SAFEXPAY-HDFC-XXXXXXXX XX0003-	0000123401661516	22/08/21		7,000.00	7,000.64
22/08/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-123451219220-PAYMENT FROM PHO NE	0000123451219220	22/08/21	7,000.00		0.64
22/08/21	IMPS-123409862866-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000123409862866	22/08/21		5,000.00	5,000.64
23/08/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S	0000123535161940	23/08/21	5,000.00		0.64

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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	IBL0000444-123535161940-PAYMENT FROM PHO NE					
01/09/21	IMPS-124413729224-SAYED HASAN ASKERY S-H DFC-XXXXXXXXXX6217- GIFT	0000124413729224	01/09/21		5,000.00	5,000.64
01/09/21	UPI-SHAHZEB QADAR KHAN-9889363738@YBL-HD FC0009570-124430808571-PAYMENT FROM PHON E	0000124430808571	01/09/21	5,000.00		0.64
08/09/21	50200041866780-TPT-SALARY FTM AUG21-QADA R AHMAD KHAN COLLEGE OF PHARMACY	0000000104871461	08/09/21		9,000.00	9,000.64
08/09/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-125134875854-PAYMENT FROM PHO NE	0000125134875854	08/09/21	9,000.00		0.64
20/09/21	IMPS-126300753382-SAFEXPAY-HDFC-XXXXXXXX XX0003-	0000126300753382	20/09/21		3,000.00	3,000.64
20/09/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-126362324439-PAYMENT FROM PHO NE	0000126362324439	20/09/21	3,000.00		0.64
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		1.00	1.64
12/10/21	50200041866780-TPT-132510778-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000262437960	12/10/21		16,000.00	16,001.64
12/10/21	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991- 1@OKHDFCBANK-HDFC0009570-128539106259-BA HUT BAHUT SHUKRI	0000128539106259	12/10/21	2,500.00		13,501.64
12/10/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCB ANK-HDFC0009570-128539149460-UPI	0000128539149460	12/10/21	2,700.00		10,801.64
12/10/21	UPI-XXXXXX0049-UBIN0000001-128565041504- PAYMENT FROM PHONE	0000128565041504	12/10/21	10.00		10,791.64
12/10/21	UPI-XXXXXX0049-UBIN0000001-128552392992- PAYMENT FROM PHONE	0000128552392992	12/10/21	10,000.00		791.64
13/10/21	UPI-KHAN FAYYAZ AHMED E-9616451646@YBL-S IBL0000444-128622871211-PAYMENT FROM PHO NE	0000128622871211	13/10/21	790.00		1.64

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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.64	16	10	58,021.00	58,022.00	1.64

Generated On: 30-Nov-2021 15:32

Generated By:
141567329

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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