



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 : ABHASINGH040@GMAIL.COM
 Cust ID : 174728378
 Account No : 50100443163272 OTHER
 A/C Open Date : 12/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MS ABHA SINGH
 KARKHIYANV KARKHIYANV KARKHIYAON
 VARANASI KARKHIAON
 .
 VARANASI 221206
 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
09/09/21	50200041866780-TPT-SALARY FTM AUG21-QADA R AHMAD KHAN COLLEGE OF PHARMACY	0000000324987479	09/09/21		11,000.00	11,000.00
11/09/21	UPI-MR MOHAMMAD RAFI RAY-AMZN0005601091@ APL-CBIN0281571-125412767790-UPI	0000125412767790	11/09/21	500.00		10,500.00
12/09/21	UPI-MR MOHAMMAD RAFI RAY-AMZN0005601091@ APL-CBIN0281571-125518755074-UPI	0000125518755074	12/09/21	500.00		10,000.00
12/09/21	UPI-SHRANKHLA SHUKLA-9695519390771@PAYT M-SBIN0012981-125537693850-NA	0000125537693850	12/09/21	2,000.00		8,000.00
12/09/21	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU @HDFCBANK-HDFC0000499-125524028279-UPI	0000125524028279	12/09/21	815.00		7,185.00
15/09/21	UPI-SURAJ PRASAD RAY-SPR221206-1@OKHDFC BANK-SBIN0017278-125857248088-UPI	0000125857248088	15/09/21	1,050.00		6,135.00
15/09/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-125863460490-UPI	0000125863460490	15/09/21	199.00		5,936.00
17/09/21	UPI-MS ABHA SINGH-ABHASINGH040@OKAXIS-AL LA0212088-126012874261-UPI	0000126012874261	17/09/21		36.00	5,972.00
17/09/21	UPI-MS ABHA SINGH-ABHASINGH040@OKAXIS-A LLA0212088-126087459638-UPI	0000126087459638	17/09/21	30.00		5,942.00
17/09/21	UPI-MS ABHA SINGH-ABHASINGH040@OKAXIS-AL LA0212088-126012920546-UPI	0000126012920546	17/09/21		60.00	6,002.00
17/09/21	UPI-SHRANKHLA SHUKLA-9695519390771@PAYT M-SBIN0012981-126017620494-NA	0000126017620494	17/09/21	1,000.00		5,002.00
20/09/21	UPI-CONFIRM TICKET ONLIN-CONFIRMTKT.PAYU @HDFCBANK-HDFC0000499-126327534374-UPI	0000126327534374	20/09/21	213.00		4,789.00
29/09/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-127240509907-UPI	0000127240509907	29/09/21	129.00		4,660.00
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		11.00	4,671.00
01/10/21	UPI-V MART 101267-PAYTM-52006901@PAYTM-P YTM0123456-127460951592-OID2021100119400	0000127460951592	01/10/21	1,349.00		3,322.00
	20					

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

13/10/21	50200041866780-TPT-SALRY SEP-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000374192825	13/10/21		12,100.00	15,422.00
31/10/21	UPI-SIKSHA SINGH DO SHAI-SHIKSHASINGH185 211@OKAXIS-PUNB0368600-130400439301-UPI	0000130400439301	31/10/21	2,000.00		13,422.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
12

Cr Count
5

Debits
9,785.00

Credits
23,207.00

Closing Bal
13,422.00

Generated On: 30-Nov-2021 18:40

Generated By:
174728378

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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