



MS SHIKHA SHARMA
548 / 64 DEVPUR, SANTOSHI NAGAR
LUCKNOW RAJAJIPURAM LUCKNOW LUCKNOW
.
LUCKNOW 226017
UTTAR PRADESH INDIA

JOINT HOLDERS :

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 : SHIKHASHARMA9795@GMAIL.COM
Cust ID : 141573368
Account No : 50100368072871 OTHER
A/C Open Date : 02/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
Branch Code : 9570 Product Code : 105

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	UPI-AKANKSHA SINGH-SINGHAKANKSHA23027@OK AXIS-UBIN0553662-121627524095-TOP	0000121627524095	04/08/21	250.00		1,818.70
05/08/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-121741977222-UPI	0000121741977222	05/08/21	219.00		1,599.70
06/08/21	UPI-AVIRAL ARYA-ARYAAVIRAL7080@OKHDFCBAN K-HDFC0009570-121858502215-UPI	0000121858502215	06/08/21	150.00		1,449.70
07/08/21	UPI-VIVEK SO PURAN LAL-VIVEK8845-1@OKHDF CBANK-HDFC0000278-121978028836-OK	0000121978028836	07/08/21		1.00	1,450.70
10/08/21	UPI-MUKESH GURJAR-PAYTMQR28100505010117D NAXMWSP35@PAYTM-PYTM0123456-122215261723 -UPI	0000122215261723	10/08/21	60.00		1,390.70
11/08/21	UPI-SUNIL KUMAR PANDEY-Q69772074@YBL-SBI N0011215-122325409179-UPI	0000122325409179	11/08/21	175.00		1,215.70
19/08/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-123127472119-UPI	0000123127472119	19/08/21	399.00		816.70
22/08/21	50200041866780-TPT-SALARY FTM JUL21-QADA R AHMAD KHAN COLLEGE OF PHARMACY	0000000170773986	22/08/21		10,000.00	10,816.70
23/08/21	UPI-AKANKSHA SINGH-SINGHAKANKSHA23027@OK AXIS-UBIN0553662-123568315430-UPI	0000123568315430	23/08/21	8,800.00		2,016.70
02/09/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-124581438572-UPI	0000124581438572	02/09/21	219.00		1,797.70
08/09/21	50200041866780-TPT-SALARY FTM AUG21-QADA R AHMAD KHAN COLLEGE OF PHARMACY	0000000105417223	08/09/21		10,000.00	11,797.70
08/09/21	UPI-AKANKSHA SINGH-SINGHAKANKSHA23027@OK AXIS-UBIN0553662-125171306693-UPI	0000125171306693	08/09/21	6,000.00		5,797.70
11/09/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-125405512198-UPI	0000125405512198	11/09/21	149.00		5,648.70
20/09/21	POS 526099XXXXXX2373 RELIANCE RETAIL	0000000000002163	20/09/21	1,077.40		4,571.30
30/09/21	UPI-AVIRAL ARYA-ARYAAVIRAL7080@OKHDFCBAN K-HDFC0009570-127352168757-UPI	0000127352168757	30/09/21	500.00		4,071.30

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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 548 / 64 DEVPUR, SANTOSHI NAGAR
 LUCKNOW RAJAJIPURAM LUCKNOW LUCKNOW
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 LUCKNOW 226017
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2021

To : 31/10/2021

Statement of account

Date	Description	Dr	Cr	Balance
01/10/21	CREDIT INTEREST CAPITALISED	00000000000000	30/09/21	24.00
01/10/21	RD BOOKED/INSTALLMENT PAID - 50400252145 040:SHIKHA SHARMA	00000000000000	01/10/21	1,000.00
06/10/21	UPI-KHAN FAYYAZ AHMED E-AFIF.AHMAD.KHAN7 7-2@OKSBI-SIBL0000444-127916207348-UPI	0000127916207348	06/10/21	200.00
09/10/21	UPI-SURESH GUJAR-O113223557B@MAIRTEL-AIR P0000001-128297775223-PAYMENT MADE TO ME	0000128297775223	09/10/21	60.00
21/10/21	50200041866780-TPT-SALRY OF SEP-QADAR AH MAD KHAN COLLEGE OF PHARMACY	0000000210873268	21/10/21	11,000.00
24/10/21	UPI-AKANKSHA SINGH-SINGHAKANKSHA23027@OK AXIS-UBIN0553662-129701392984-UPI	0000129701392984	24/10/21	1.00
24/10/21	UPI-AKANKSHA SINGH-SINGHAKANKSHA23027@OK AXIS-UBIN0553662-129701417112-UPI	0000129701417112	24/10/21	7,000.00
24/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-129793393535-EARNED FOR USING G	0000129793393535	24/10/21	4.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,068.70	16	7	26,059.40	31,229.00	7,238.30

Generated On: 30-Nov-2021 15:41

Generated By:
141573368

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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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