



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 : SHAHZEBQADARKHAN@GMAIL.COM
 Cust ID : 131906278
 Account No : 50100397597080 PRIME
 A/C Open Date : 19/12/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009570 MICR : 226240039
 Branch Code : 9570 Product Code : 105

MR SHAHZEB QADAR KHAN
 24 MUGHLAN MOHALLA KAKORI KAKORI
 LUCKNOW KAKORI
 .
 LUCKNOW 227107
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/06/22	50200041866780-TPT-SALRY OF MAY-QADAR AH MAD KHAN COLLEGE OF PHARMACY	0000000201364006	08/06/22		40,000.00	40,031.67
09/06/22	50100449263682-TPT-SALRY MAY-SAMRA REHMA N	0000000124883285	09/06/22	15,000.00		25,031.67
10/06/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991- 1@OKHDFCBANK-HDFC0009570-216196401013-UP I	0000216196401013	10/06/22	450.00		24,581.67
11/06/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991- 1@OKHDFCBANK-HDFC0009570-216206510815-UP I	0000216206510815	11/06/22	1,000.00		23,581.67
11/06/22	UPI-MR MOHD AMIR-9335864898@YBL-MAHB000 1279-216208494757-PAYMENT FROM PHONE	0000216208494757	11/06/22	2,100.00		21,481.67
11/06/22	50200041866780-TPT-RUMMAN SABIR ALI-QADA R AHMAD KHAN COLLEGE OF PHARMACY	0000000160407369	11/06/22	5,000.00		16,481.67
11/06/22	50100449263682-TPT-16400 FOR SAMR-SAMRA REHMAN	0000000160433877	11/06/22	16,400.00		81.67
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317540752390	MIR2317540752390	28/06/22	2.36		79.31
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		35.00	114.31

STATEMENT SUMMARY :-

Opening Balance
31.67

Dr Count
7

Cr Count
2

Debits
39,952.36

Credits
40,035.00

Closing Bal
114.31

Generated On: 01-Jul-2022 12:33

Generated By:
131906278

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