

MS SANGEETA YADAV
 D/O MUSAFIR SINGH HASANA PUR MAJRA
 HAMIRA PUR LUCKNOW

LUCKNOW 227111

JOINT HOLDERS :

Nomination : Registered
 Statement From : 01/01/2022 To : 02/06/2022

Date	Narration	Chq./Ref.No.	Value Dt
*****	*****	*****	*****
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	01/01/22
06/01/22	50200041866780-TPT-SALRY OF DEC-21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000221269587	06/01/22
15/01/22	UPI-ALTAJ ENTERPRISES-PAYTMQR281005050101BCS009P7GLGJ@PAYTM-PYTM0123456-136	0000136221108296	15/01/22
24/01/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-1363323532	0000136332353286	24/01/22
28/01/22	UPI-POLICY BAZAAR INSURA-POLICYBAZAAR.PAYU@HDFCBANK-HDFC0000499-136349675363	0000136349675363	28/01/22
11/02/22	50200041866780-TPT-SALRY OF JAN-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000230289642	11/02/22
19/02/22	UPI-MADHU-GOVID9088@OKSBI-PUNB0599700-200234396995-UPI	0000200234396995	19/02/22
23/02/22	UPI-ABHINAV PRAKASH-PRAABHINAV-1@OKHDFCBANK-HDFC0009504-200586082597-UPI	0000200586082597	23/02/22
29/02/22	UPI-ARJUN RAWAT-Q98666131@YBL-HDFC0009570-200603249088-UPI	0000200603249088	29/02/22
29/02/22	UPI-NITESH DHABA-PAYTMQR281005050101KA2GDNFZY3EU@PAYTM-PYTM0123456-20082932	0000200829323006	29/02/22
07/03/22	50200041866780-TPT-SALRY OF FEB-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000191998956	07/03/22
11/03/22	UPI-VERIFIED MERCHANT-BHARATPE.90054565959@FBPE-FDRL0001382-201186041566-PAY T	0000201186017566	11/03/22
12/03/22	UPI-BOMBAY EXPORT FASHI-PAYTMQR2810050501011WH2R3466D2L@PAYTM-PYTM0123456	0000201287109547	12/03/22
15/03/22	UPI-PURSE PALACE-PAYTMQR2810050501011D63PZDIHTQ8@PAYTM-PYTM0123456-20118663	0000201248576146	15/03/22
15/03/22	UPI-JOGA S EXCLUSIVE-PAYTMQR281005050101URN7S3DBHP1Z@PAYTM-PYTM0123456-2011	0000201186732916	15/03/22
29/04/22	50200041866780-TPT-SALRY OF MAR-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000102441915	29/04/22
30/04/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSERVICES.98397377@HDFCBANK-HDFC000049	0000132261833352	30/04/22
02/05/22	UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC0000499-132265009094-UPI TRANSACTION	0000132265009094	02/05/22

07/05/22	UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC0000499-132269821215-UPI TRANSACTION	0000132269821215	07/05/22
11/05/22	UPI-NASIR HUSSAIN SO FAT-Q96334775@YBL-BKID0006812-132382571557-UPI	0000132382571557	11/05/22
17/05/22	UPI-ARJUN RAWAT-Q98666131@YBL-HDFC0009570-132383216190-UPI	0000132383216190	17/05/22
20/05/22	50100368011458-TPT-SAMEER AHMAD 2020-21-SANGEETA YADAV	0000000124396442	20/05/22
10/05/22	50200041866780-TPT-SALRY OF APR-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000227813401	10/05/22
13/05/22	UPI-MO ATEEQ S O ABDUL -BHARATPE90718954541@YESBANKLTD-YESB0YESUPI-131093047	0000131093047108	13/05/22
17/05/22	UPI-ANISUR RAHMAN KHAN-ISHAANKHAN331991-1@OKHDFCBANK-HDFC0009570-1311023383	0000131102338388	17/05/22
18/05/22	UPI-JAN SEWA KENDRA-GPAY-11174226991@OKBIZAXIS-UTIB0000000-131107858101-UPI	0000131107858101	18/05/22
22/05/22	NWD-652166XXXXXX3903-TARN0189-LUCKNOW	0000131117000778	22/05/22
27/05/22	UPI-ARJUN RAWAT-Q98666131@YBL-HDFC0009570-131215497664-UPI	0000131215497664	27/05/22
01/06/22	50200041866780-TPT-SALRY OF MAY-22-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000144577389	01/06/22

STATEMENT SUMMARY :-

Opening Balance
9744.82

Generated 01-Jun-2022 14:13:52

Generated By: 141567328

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

State acco 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
--- End Of Statement ---

Account Branch :KAKORI
 Address :HDFC BANK LTD,
 HOUSE NO 73, BASTI RAM KATRA,
 KAKORI.
 City :LUCKNOW
 State :UTTAR PRADESH
 Phone no. :
 Email :
 OD Limit :0 Currency :INR
 Cust ID :141567328
 Account No :50100368011458 OTHER
 A/C Open Date :17/10/2020
 Account Status :Regular
 RTGS/NEFT IFSC :HDFC0009570 MICR :226240039

Withdrawal Amt. *****	Deposit Amt. *****	Closing Balance *****
	91	9744.82
	17000	26744.82
4800		21944.82
1200		20744.82
990		19754.82
	17000	36754.82
800		35954.82
3500		32454.82
200		32254.82
40		32214.82
	17000	49214.82
3600		45614.82
1375		44239.82
1000		43239.82
1900		41339.82
	17000	58339.82
268		58071.82
1802		56269.82

825		55444.82
65		55379.82
20		55359.82
11000		44359.82
	17000	75339.82
250		75089.82
1570		73519.82
10		73509.82
1500		72009.82
94		71915.82
	17000	92339.82

Debits	Credits		Closing Bal
36809		85091	41339.82
Dr Count	Cr Count		41339.82
22		7	

Requesting Branch Code: NET

on record with the Bank as at the day of requesting this statement