



Account Branch : AMROHA
 Address : GROUND AND FIRST FLOOR,
 PROP NO 559 D, OPP SBI AND JS HINDU
 DEGREE COLLEGE, AMROHA,
 City : AMROHA 244221
 State : UTTAR PRADESH
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : aliazeem.farooqui22@gmail.com
 Cust ID : 139422474
 Account No : 50100351493577 OTHER
 A/C Open Date : 23/04/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009630 MICR : 244240503
 Branch Code : 9630 Product Code : 100

MR. ALI AZEEM FAROOQUI
 mohalla peerzadgan bachhraun
 Dhanaura
 Jama Masjid
 Amroha 244225
 Uttar Pradesh INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2022

To : 31/07/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/05/22	SALARY	0000000000303159	10/05/22		32,208.00	32,209.70
10/05/22	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-213021209108-PAYMENT F ROM PHONE	0000213021209108	10/05/22	18,567.00		13,642.70
10/05/22	UPI-RUPESH KUMAR-8789919275@YBL-SBIN000 8361-213072223868-PAYMENT FROM PHONE	0000213072223868	10/05/22	2,000.00		11,642.70
10/05/22	UPI-ZAKI UDDIN-AMZN0011322245@APL-IPOS000 0001-213010558521-UPI	0000213010558521	10/05/22	22.00		11,620.70
10/05/22	UPI-ALI AZEEM FAROOQUI-7496852090@AXL-SB IN0011825-213007668655-PAYMENT FROM PHON E	0000213007668655	11/05/22	700.00		10,920.70
11/05/22	SELF - CHQ PAID - AMROHA	0000000000000019	11/05/22	9,900.00		1,020.70
11/05/22	UPI-MOHD YUSUF-8384072691@AXL-HDFC000963 0-213108133333-PAYMENT FROM PHONE	0000213108133333	11/05/22	1,000.00		20.70
23/05/22	UPI-ALI AZEEM FAROOQUI-ALIAZEEM.FAROOQUI 22@OKSBI-SBIN0011825-214315666447-UPI	0000214315666447	23/05/22		48,000.00	48,020.70
23/05/22	POS 526099XXXXX8863 AIIMS	0000000000004990	23/05/22	48,000.00		20.70
15/06/22	SALARY	0000000000036311	15/06/22		32,208.00	32,228.70
15/06/22	SELF - CHQ PAID - AMROHA	0000000000000020	15/06/22	32,000.00		228.70
15/06/22	UPI-PARFUL GENERAL STORE-GPAY-1117785312 8@OKBIZAXIS-UTIB0000000-216607884283-UPI	0000216607884283	15/06/22	35.00		193.70
16/06/22	UPI-AIRTEL-AIRTEL.PAYU@AXISBANK-UTIB0000 100-216738711852-UPITRANSACTIONFOR6	0000216738711852	16/06/22	155.00		38.70
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		7.00	45.70

STATEMENT SUMMARY :-

Opening Balance
1.70Dr Count
10Cr Count
4Debits
112,379.00Credits
112,423.00Closing Bal
45.70

Generated On: 12-Aug-2022 11:53

Generated By:

Requesting Branch Code: NET

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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Statement of account

139422474

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

HDFC BANK LIMITED

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