



Account Branch : PATTAMBI
 Address : HDFC BANK LTD
 KOPPAN TRADE CENTRE, PALAKKAD ROAD,
 MELE PATTAMBI, DIST-PALAKKAD,
 City : PATTAMBI 679306
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RESHMA2K8ASHIK@GMAIL.COM
 Cust ID : 154620074
 Account No : 50100376794132 OTHER
 A/C Open Date : 11/11/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003494 MICR : 679240352
 Branch Code : 3494 Product Code : 161

MS SHAIK RESHMAASHIK
 VIGNESH VIHAR KEERTHI NAGAR
 THANIKKAL ROAD
 ELAMAKKARA
 ERNAKULAM 682026
 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/09/23	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-325354856365-SUBSCRIPTION DEBIT	0000325354856365	10/09/23	149.00		1,990.23
11/09/23	AMBCHARGE FOR APR23 310523-MIR2425189149 717	MIR2425189149717	11/09/23	177.00		1,813.23
11/09/23	AMBCHARGE FOR FEB23 310523-MIR2425188791 925	MIR2425188791925	11/09/23	177.00		1,636.23
11/09/23	AMBCHARGE FOR MAR23 310523-MIR2425189432 546	MIR2425189432546	11/09/23	177.00		1,459.23
11/09/23	AMBCHARGE FOR MAY23 310523-MIR2425189660 794	MIR2425189660794	11/09/23	145.14		1,314.09
11/09/23	SWEEP-IN DEBIT - 50100564621461	0000000000000000	11/09/23	59.57		1,254.52
11/09/23	SWEEP-IN DEBIT - 50100564621461	0000000000000000	11/09/23	354.00		900.52
11/09/23	SWEEP-IN DEBIT - 50100564621461	0000000000000000	11/09/23	531.00		369.52
11/09/23	SWEEP-IN DEBIT - 50100564621461	0000000000000000	11/09/23	369.52		0.00
19/09/23	IMPS-326218257513-MR SHINTU-IDFB-XXXXXX X8567-IMPSTXN	0000326218257513	19/09/23		1,450.00	1,450.00
19/09/23	UPI-SHAIK RESHMA ASHIK-RESHMA2K8ASHIK@O KSBI-SBIN0061177-326248469235-UPI	0000326248469235	19/09/23	1,400.00		50.00
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		36.00	86.00
11/12/23	UPI-AJAY GEORGE FRANCIS-AJAYGF@PAYTM-SB IN0013223-334542574675-CONSULTING	0000334542574675	11/12/23		1,000.00	1,086.00
12/12/23	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-334639356014-SUBSCRIPTION DEBIT	0000334639356014	12/12/23	149.00		937.00
12/12/23	IB FUNDS TRANSFER CR-50100564621461-SHAI K RESHMAASHIK	MB12083340603T45	12/12/23		1,800.00	2,737.00
13/12/23	IB FUNDS TRANSFER CR-50100564621461-SHAI K RESHMAASHIK	MB13161545435T10	13/12/23		89.88	2,826.88
16/12/23	AMB CHR G INCL GST FOR SEP2023-MIR2434934 153023	MIR2434934153023	16/12/23	302.36		2,524.52
16/12/23	AMB CHR G INCL GST FOR NOV2023-MIR2434938	MIR2434938728494	16/12/23	347.92		2,176.60

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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

	728494					
16/12/23	AMB CHRG INCL GST FOR OCT2023-MIR2434933 547009	MIR2434933547009	16/12/23	347.92		1,828.68
31/12/23	FUND TRF CC-545964XXXXXX4100	0000000000000000	31/12/23	1,828.68		0.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		4.00	4.00
05/01/24	DEBIT CARD ANNUAL FEE-NOV-2023 221123-MI R2400580116464	MIR2400580116464	05/01/24	4.00		0.00
06/01/24	NEFT CR-ICIC0SF0002-AVYUKT HEALTHCARE SO -DRSHAIKRESHMAASHIK-34925984931DC	00034925984931DC	06/01/24		58,065.00	58,065.00
06/01/24	UPI-SHAIK RESHMA ASHIK-RESHMA2K8ASHIK@O KSBI-SBIN0061177-400635220556-UPI	0000400635220556	06/01/24	25,000.00		33,065.00
06/01/24	UPI-SHAIK RESHMA ASHIK-RESHMA2K8ASHIK@O KSBI-SBIN0061177-400635236203-UPI	0000400635236203	06/01/24	25,000.00		8,065.00
07/01/24	UPI-SHAIK RESHMA ASHIK-RESHMA2K8ASHIK@OK AXIS-ESMF0001608-400743633362-UPI	0000400743633362	07/01/24	5,000.00		3,065.00
10/01/24	AMB CHRG INCL GST FOR DEC2023-MIR2401097 610965	MIR2401097610965	10/01/24	261.28		2,803.72
10/01/24	UPI-AJAY GEORGE FRANCIS-AJAYGF@PAYTM-SB IN0013223-401041846519-CONSULTING	0000401041846519	10/01/24		1,000.00	3,803.72
10/01/24	UPI-AL BADRIYA PATHIRIKA-PAYTMQR1ARVO8YN 8A@PAYTM-PYTM0123456-401083384225-UPI	0000401083384225	10/01/24	124.00		3,679.72
12/01/24	UPI-SHAIK SAHUL VAZEER-SPIDY557-1@OKAXIS -UTIB0003195-401239006527-UPI	0000401239006527	12/01/24	2,000.00		1,679.72
12/01/24	DEBIT CARD ANNUAL FEE-NOV-2023 221123-MI R2401201977855	MIR2401201977855	12/01/24	880.99		798.73
31/01/24	FUND TRF CC-545964XXXXXX4100	0000000000000000	31/01/24	798.73		0.00
07/02/24	NEFT CR-ICIC0SF0002-AVYUKT HEALTHCARE SO -DRSHAIKRESHMAASHIK-35243584331DC	00035243584331DC	07/02/24		66,629.00	66,629.00
07/02/24	UPI-SUNNY E G-PAYTMQR116SPFYF7W@PAYTM-PY TM0123456-403826354602-PERFUME	0000403826354602	07/02/24	1,470.00		65,159.00
08/02/24	AMB CHRG INCL GST FOR JAN2024-MIR2403900 407956	MIR2403900407956	08/02/24	263.10		64,895.90

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Branch Code : 3494 Product Code : 161

From : 01/09/2023

To : 29/02/2024

Statement of account

08/02/24	UPI-ANUP BABARAOJI WAGHM-9595457535@ICIC I-ICIC0000558-403937066599-UPI PAYMENT	0000403937066599	08/02/24		1,500.00	66,395.90
08/02/24	UPI-MUHAMMED AFSAL S K-PAYTMQR1CVYUI9NQ1 @PAYTM-PYTM0123456-403951579711-FANCY	0000403951579711	08/02/24	375.00		66,020.90
08/02/24	UPI-WESTERN LADY-Q825433000@YBL-YESB0YB LUPI-403955050390-WHITE DRESS	0000403955050390	08/02/24	950.00		65,070.90
08/02/24	UPI-WESTERN LADY-Q825433000@YBL-YESB0YB LUPI-403962549415-UPI	0000403962549415	08/02/24	350.00		64,720.90
08/02/24	UPI-WESTERN LADY-Q825433000@YBL-YESB0YB LUPI-403965136857-UPI	0000403965136857	08/02/24	350.00		64,370.90
09/02/24	UPI-ANUP BABARAOJI WAGHM-9595457535@ICIC I-ICIC0000558-404038656626-WESTERN -UPI PAYME	0000404038656626	09/02/24		1,650.00	66,020.90
09/02/24	UPI-THE DRY FRUIT FACTOR-Q275120158@YBL- YESB0YBLUPI-404090639208-DRY FRUITS	0000404090639208	09/02/24	2,621.00		63,399.90
09/02/24	UPI-THE DRY FRUIT FACTOR-Q275120158@YBL- YESB0YBLUPI-404090763438-UPI	0000404090763438	09/02/24	350.00		63,049.90
09/02/24	UPI-RAFEEQUE V S-RAFEEQRAFEEQVS@OKHDFCB ANK-IOBA0000019-404098035939-UPI	0000404098035939	09/02/24	120.00		62,929.90
09/02/24	UPI-NIKHIL V S-NIKHILVSNIKHIL08@OKSBI-FD RL0001113-404002111814-UPI	0000404002111814	09/02/24	180.00		62,749.90
09/02/24	UPI-ARABIAN FOOD COURT-Q214958494@YBL-YE SB0YBLUPI-404003197614-UPI	0000404003197614	09/02/24	470.00		62,279.90
09/02/24	UPI-ANUP BABARAOJI WAGHM-9595457535@ICIC I-ICIC0000558-404042302469-SILK-UPI PAYM ENT	0000404042302469	10/02/24		200.00	62,479.90
10/02/24	UPI-CHILLAKURU KOMALA-7799598871@YBL-CNR B0000033-440718758751-PAYMENT FROM PHONE	0000440718758751	10/02/24	12,500.00		49,979.90
10/02/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-404122264135 -PAY	0000404122264135	10/02/24	4,105.00		45,874.90
10/02/24	UPI-SARANGAM KALPANA-8897116537@YBL-UBIN	0000440775217272	10/02/24	3,000.00		42,874.90

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 KERALA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

Statement of account

11/02/24	0805173-440775217272-PAYMENT FROM PHONE					
	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000404264399991	11/02/24	999.00		41,875.90
	VICES.98397377@HDFCBANK-HDFC0000499-4042					
	64399991-UPI					
12/02/24	UPI-SHAIK SAHUL VAZEER-SPIDY557-1@OKAXIS	0000404385623999	12/02/24	2,000.00		39,875.90
	-UTIB0003195-404385623999-UPI					
12/02/24	UPI-HIGHLIGHT BAKERY AND-GPAY-1120155206	0000404386077765	12/02/24	1,175.00		38,700.90
	4@OKBIZAXIS-UTIB0000000-404386077765-CAK					
	E					
12/02/24	UPI-HUMERUNEESA SHAIK-HUMERUNEESA99@SBI	0000404399241837	12/02/24	16,000.00		22,700.90
	-SBIN0061177-404399241837-UPI					
19/02/24	FUND TRF CC-545964XXXXXX4100	0000000000000000	19/02/24	22,464.29		236.61

STATEMENT SUMMARY :-

Opening Balance
 2,139.23

Dr Count
 43

Cr Count
 12

Debits
 135,326.50

Credits
 133,423.88

Closing Bal
 236.61

Generated On: 26-Mar-2024 17:40

Generated By:
 154620074

Requesting Branch Code: NET

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

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