



Account Branch : BHUDIAN
 Address : HDFC BANK LTD,
 M M UNIVERSITY CAMPUS,
 BHUDIAN, AMBALA,
 City : AMBALA 133207
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RAJAMUSTU786@GMAIL.COM
 Cust ID : 115054580
 Account No : 50100526372075 VIRTUAL PREFERRED
 A/C Open Date : 23/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009402 MICR : 133240021
 Branch Code : 9402 Product Code : 161

MR RAJA MUSTAFA
 007A 4TH F VARSHA FLAT
 JAN KALYAN CO OP H SOC
 OPP VISHVAKUNJ BUS STAND
 AHMEDABAD 380007
 GUJARAT 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
04/09/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE	0000000000050928	04/09/23		49,400.00	90,811.00
06/09/23	UPI-XXXXXX4707-INDB0000001-324929291724-PAYMENT FROM PHONE	0000324929291724	06/09/23	50,000.00		40,811.00
06/09/23	IMPS-324901449183-AMIT KUMAR-INDB-XXXXXX XX4707-P2AMOB	0000324901449183	06/09/23		50,000.00	90,811.00
06/09/23	IMPS-324901449445-AMIT KUMAR-INDB-XXXXXX XX4707-P2AMOB	0000324901449445	06/09/23		1,500.00	92,311.00
06/09/23	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-324929164683-PAYMENT FROM PHONE	0000324929164683	06/09/23	1,500.00		90,811.00
08/09/23	UPI-KUTBI HUSAINBHAI RAJ-9586280903@IBL-BARBOGANAHM-325161004589-PAYMENT FROM PHONE	0000325161004589	08/09/23		9,000.00	99,811.00
09/09/23	UPI-KUTBI HUSAINBHAI RAJ-9586280903@IBL-BARBOGANAHM-325231459786-PAYMENT FROM PHONE	0000325231459786	09/09/23		3,600.00	103,411.00
13/09/23	UPI-YASH PANKAJKUMAR AGR-YASHPA903@YBL-SBIN0007823-362238567384-PAYMENT FROM PHONE	0000362238567384	13/09/23	100,000.00		3,411.00
15/09/23	UPI-YASH PANKAJKUMAR AGR-YASHPA903@OKSBI-SBIN0007823-325863756649-UPI	0000325863756649	15/09/23		750.00	4,161.00
15/09/23	UPI-RAJA MUSTAFA-RAJAMUSTU786@YBL-HDFC0004227-362462975769-PAYMENT FROM PHONE	0000362462975769	15/09/23	750.00		3,411.00
28/09/23	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-327111000214-PAYMENT FROM PHONE	0000327111000214	28/09/23		50,000.00	53,411.00
28/09/23	UPI-CHAUHAN YASHKUMAR MA-YASH07406@UBOI-UBIN0560511-327162814145-PAYMENT FROM PHONE	0000327162814145	28/09/23	50,000.00		3,411.00

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:06AAACH2702H1Z4

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

	ONE					
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		460.00	3,871.00
04/10/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE	0000000000050928	04/10/23		44,400.00	48,271.00
	UNI					
12/10/23	UPI-XXXXXX3498-CNBR0000001-328516134882-PAYMENT FROM PHONE	0000328516134882	12/10/23	40,000.00		8,271.00
12/10/23	UPI-GAURAV KUMAR-8349681308@PAYTM-INDB0000888-328501079973-NA	0000328501079973	12/10/23		30,000.00	38,271.00
12/10/23	IMPS-328503556343-GAURAV KUMAR-ICIC-XXXX XXXX0127-AK	0000328503556343	12/10/23		10,000.00	48,271.00
29/10/23	UPI-XXXXXX2300-INDB0000001-330251695773-PAYMENT FROM PHONE	0000330251695773	29/10/23	40,000.00		8,271.00
31/10/23	UPI-MUSTAFA KUTBI RAJA-8141254448@IBL-UBIN0531324-330482892943-PAYMENT FROM PHONE	0000330482892943	31/10/23		40,000.00	48,271.00
03/11/23	UPI-XXXXXX2300-INDB0000001-330744836818-PAYMENT FROM PHONE	0000330744836818	03/11/23	45,000.00		3,271.00
04/11/23	SAL MAHARISHI MARKANDESHWAR	0000000000050928	04/11/23		47,787.00	51,058.00
04/11/23	UPI-XXXXXX2300-INDB0000001-330873730112-PAYMENT FROM PHONE	0000330873730112	04/11/23	44,500.00		6,558.00
13/11/23	UPI-TFS 90165023 GOA KFC-PAYTMQR2810050501011H62FKLWGHIA@PAYTM-PYTM0123456-331760664745-PAYMENT FROM PHONE	0000331760664745	13/11/23	299.00		6,259.00
14/11/23	UPI-IIT BILLDESK-IIT.BILLDESK@HDFCBANK-HDFC0000240-331862053824-PAY	0000331862053824	14/11/23	1,000.00		5,259.00
14/11/23	UPI-BELIRAM SAREEN AND S-BIJLIPAY.BEQ21127@AXISBANK-UTIB0000100-331808942771-PAYMENT FROM PHONE	0000331808942771	14/11/23	420.00		4,839.00
05/12/23	SAL MAHARISHI MARKANDESHWAR DEEMED TO BE	00000000000504126	05/12/23		51,013.00	55,852.00
	UNI					

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Statement of account

11/12/23	UPI-XXXXXX9917-INDB0000001-334570180296- PAYMENT FROM PHONE	0000334570180296	11/12/23	54,000.00		1,852.00
20/12/23	UPI-RAVI KUMAR-PAYTMQR1UMS1V5KH3@PAYTM-P YTM0123456-335437438598-PAYMENT FROM PHO NE	0000335437438598	20/12/23	100.00		1,752.00
20/12/23	UPI-MOHD KALIM-PAYTMQR2810050501012Z4YEP Q14VAC@PAYTM-PYTM0123456-335423705972-PA YMENT FROM PHONE	0000335423705972	20/12/23	20.00		1,732.00
20/12/23	UPI-RAM KUMAR YADAV-PAYTMQR1X9KGTBQ1A@PA YTM-PYTM0123456-335446945269-PAYMENT FRO M PHONE	0000335446945269	20/12/23	60.00		1,672.00
20/12/23	UPI-KISHAN LAL SUTHAR-PAYTMQR1IPF0MEH65@ PAYTM-PYTM0123456-335404054993-PAYMENT F ROM PHONE	0000335404054993	20/12/23	30.00		1,642.00
21/12/23	UPI-SPICED GARDEN CATERI-SPICEDGARDENCAT ERING.62791391@HDFCBANK-HDFC0000001-3355 46648283-PAYMENT FROM PHONE	0000335546648283	21/12/23	60.00		1,582.00
21/12/23	UPI-RAJA MUSTAFA-RAJAMUSTU786@IBL-HDFC00 04227-372129332495-PAYMENT FROM PHONE	0000372129332495	21/12/23		8,418.00	10,000.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		165.00	10,165.00
01/01/24	UPI-MUSTAFA KUTBI RAJA-8141254448@IBL-UB IN0531324-436768199700-PAYMENT FROM PHON E	0000436768199700	01/01/24		11,900.00	22,065.00
06/01/24	SALARY MAHARISHI MARKANDESHWAR DEEMED	0000000000067581	06/01/24		47,290.00	69,355.00
06/01/24	UPI-MUSTAFA KUTBI RAJA-8141254448@YBL-UB IN0531324-437275346728-PAYMENT FROM PHON E	0000437275346728	06/01/24	47,290.00		22,065.00
13/01/24	UPI-RAJA MUSTAFA-RAJAMUSTU786@YBL-HDFC00 04227-437945318439-PAYMENT FROM PHONE	0000437945318439	13/01/24	20,000.00		2,065.00
31/01/24	UPI-AWTAR GANGA-AWTAR.GANGA@IBL-HDFC0009	0000439727186125	31/01/24	1,325.00		740.00

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	402-439727186125-PAYMENT FROM PHONE					
05/02/24	SAL MAHARISHI MARKANDESHWAR	0000000000504126	05/02/24		34,284.00	35,024.00
07/02/24	UPI-RAJA MUSTAFA-RAJAMUSTU786@IBL-HDFC00	0000440479495675	07/02/24	15,000.00		20,024.00
	04227-440479495675-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
41,411.00

Dr Count
22

Cr Count
19

Debits
511,354.00

Credits
489,967.00

Closing Bal
20,024.00

Generated On: 13-Mar-2024 11:29

Generated By:
115054580

Requesting Branch Code: NET

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

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