



MR. MOHD SHREEF KHAN  
E-15A GALI NO-2 JAGAT PURI  
EXTN Nand Nagri  
Near Natthu Chowk Fatak  
NEW DELHI 110093  
Delhi INDIA

JOINT HOLDERS :

Nomination : Shahiba

Account Branch : DILSHAD COLONY  
Address : HDFC BANK LTD  
F-10,  
DILSHAD COLONY  
City : NEW DELHI 110095  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : msk.neodeal@gmail.com  
Cust ID : 190917107  
Account No : 50100509132482 OTHER  
A/C Open Date : 15/04/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001667 MICR : 110240210  
Branch Code : 1667 Product Code : 161

From : 01/04/2023

To : 30/04/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/23	UPI-NIDA-8766300736@KOTAK-KKBK0000811-30 9437513236-UPI	0000309437513236	04/04/23	960.00		3.58
07/04/23	UPI-ASHISH-9718790864@PAYTM-CNRB0000033- 346362542812-NA	0000346362542812	07/04/23		1,500.00	1,503.58
07/04/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-309709082104-UPI	0000309709082104	07/04/23	239.00		1,264.58
08/04/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-346425752307-PAY VIARAZORPAY	0000346425752307	08/04/23	345.50		919.08
09/04/23	UPI-MOHD AJAD-AZADKHAN16917@OKHDFCBANK -KKBK0004608-309962923112-REFUND	0000309962923112	09/04/23	500.00		419.08
12/04/23	UPI-SHIVAM ELECTRICALS-PAYTMQR2810050501 01EUIJSXUQ0VF1@PAYTM-PYTM0123456-3102144 90124-UPI	0000310214490124	12/04/23	200.00		219.08
12/04/23	UPI-RIHAN GARMENTS-8882272946@YBL-KKBK00 04661-346881329485-PAYMENT FROM PHONE	0000346881329485	12/04/23	1.00		218.08
18/04/23	UPI-SMARTSHIFT LOGISTICS-RAZORPAYONLINE@ YBL-YESB0YBLUPI-347441526930-PAYMENT FOR LF7S2M	0000347441526930	18/04/23	79.00		139.08
18/04/23	UPI-RAMESH RAMESH-RK1603807333@OKSBI-SB IN0002486-310878624936-UPI	0000310878624936	18/04/23		2,000.00	2,139.08
20/04/23	UPI-NEERAJ KUMARI-SIMRANTHAKUR5055@OKSB I-SBIN0000626-311063947701-UPI	0000311063947701	20/04/23		2,500.00	4,639.08
20/04/23	UPI-RIHAN GARMENTS-8882272946@YBL-KKBK00 04661-311017345899-RIHAN	0000311017345899	20/04/23	1,950.00		2,689.08
21/04/23	UPI-UPSRTC-PAYTM-4514821672@PAYTM-PYTM01 23456-311130132247-UPI	0000311130132247	21/04/23	920.00		1,769.08
22/04/23	UPI-FARMAN KHAN-MD.FARMAN.6435@OKICICI-I CIC0001005-311235140346-UPI	0000311235140346	22/04/23		4,500.00	6,269.08
22/04/23	UPI-NIDA-NIDAKHANICE@OKSBI-IDFB0020232-3	0000311221329096	22/04/23		300.00	6,569.08

### 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:07AAACH2702H1Z2

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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 Delhi INDIA

JOINT HOLDERS :

Nomination : Shahiba

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### Statement of account

22/04/23	11221329096-UPI UPI-RAKESH KUMAR-FINESTPRODUCT@OKICICI-P UNB0658500-311257296829-RENT	0000311257296829	22/04/23	6,500.00		69.08
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### STATEMENT SUMMARY :-

**Opening Balance**  
 963.58

**Dr Count**  
 10

**Cr Count**  
 5

**Debits**  
 11,694.50

**Credits**  
 10,800.00

**Closing Bal**  
 69.08

Generated On: 05-May-2023 14:54

Generated By:  
 190917107

Requesting Branch Code: NET

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

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