



MS SHAGUFTA PARVEEN SHEIKH
NEAR NAGPUR FEBRICATION GAUTAM
NAGAR GITTIKHADAN KATOLROAD S.O
NAGPUR
NAGPUR 440013
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BYRAMJI TOWN NAGPUR
Address : HDFC BANK LTD, GROUND FLOOR,
JP HEIGHTS RBI OFFICERS QUARTERS,
BYRAMJI TOWN , NAGPUR
City : NAGPUR 440013
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : SHAGUFTAKHAN0209@GMAIL.COM
Cust ID : 252780654
Account No : 50100651697957 OTHER
A/C Open Date : 04/09/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009494 MICR : 440240027
Branch Code : 9494 Product Code : 161

From : 01/08/2024

To : 15/11/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/08/24	A2AINT01-PLATINUM BUILDCON PRIVATE LIMIT ED GENX T-SALARY-JULY24SALSHAGUFTA	0000000737578953	09/08/24		20,348.00	20,698.09
10/08/24	UPI-SHAGUFTA PARVEEN ABD-7263969936SHA@Y BL-NA-422375426250-TRANSFER	0000422375426250	10/08/24	20,000.00		698.09
02/09/24	IMPS-424613693021-MR MOHD SOHEL KHAN-I DFB-XXXXXXX5180-SHAGGYFEE	0000424613693021	02/09/24		5,000.00	5,698.09
02/09/24	IMPS-424615802399-MR MOHD SOHEL KHAN-I DFB-XXXXXXX5180-SHAGGYFEECAKE	0000424615802399	02/09/24		4,500.00	10,198.09
03/09/24	UPI-SHAGUFTA PARVEEN ABD-7263969936SHA@Y BL-IBKL0000648-424720906603-PAYMENT FROM PHONE	0000424720906603	03/09/24		14,000.00	24,198.09
03/09/24	POS 419188XXXXXX6334 EDUCATIONCC	0000424711162634	03/09/24	24,000.00		198.09
06/09/24	UPI-SHEIKH SHAGUFTA ABDU-7263969936@AXL- NA-425075202765-UNI	0000425075202765	06/09/24	100.00		98.09
12/09/24	FT- AUG24SALSHAGUFTA-57500001156574 - PL ATINUM BUILDCON PRIVATE LIMITED GENX T -	0000000771157645	12/09/24		18,961.00	19,059.09
13/09/24	UPI-SHAGUFTA PARVEEN ABD-7263969936SHA@Y BL-NA-425703772972-IDBI	0000425703772972	13/09/24	15,000.00		4,059.09
13/09/24	UPI-SHAGUFTA PARVEEN ABD-7263969936SHA@Y BL-NA-425704995702-IDBI	0000425704995702	13/09/24	4,000.00		59.09
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		17.00	76.09
09/10/24	A2AINT01-PLATINUM BUILDCON PRIVATE LIMIT ED GENX T-SALARY-SEP24SALSHAGUFTA	0000000800840237	09/10/24		20,334.00	20,410.09
12/10/24	UPI-SHAGUFTA PARVEEN ABD-7263969936SHA@Y BL-NA-428631919825-BC	0000428631919825	12/10/24	15,000.00		5,410.09
29/10/24	A2AINT01-PLATINUM BUILDCON PRIVATE LIMIT ED GENX T-SALARY-BONUS24SHAGUFTA	0000000819750331	29/10/24		22,000.00	27,410.09
10/11/24	UPI-SHAGUFTA PARVEEN ABD-7263969936SHA@Y BL-NA-431535171022-SALARY TRANSFER	0000431535171022	10/11/24	27,000.00		410.09

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:27AAACH2702H1Z0

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

14/11/24	A2AINT01-PLATINUM BUILDCON PRIVATE LIMIT	0000000840818000	14/11/24		11,508.00	11,918.09
	ED GENX T-SALARY-OCT24SALSHAGUFTA					

STATEMENT SUMMARY :-

Opening Balance
 350.09

Dr Count
 7

Cr Count
 9

Debits
 105,100.00

Credits
 116,668.00

Closing Bal
 11,918.09

Generated On: 26-Nov-2024 16:36

Generated By:
 252780654

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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