



Account Branch : SAPNA SANGITA  
 Address : GF 26-B,  
 SNEH NAGAR,  
 SAPNA SANGITA MAIN ROAD  
 City : INDORE 452001  
 State : MADHYA PRADESH  
 Phone no. : 0731-6160616  
 OD Limit : 0.00  
 Currency : INR  
 Email : SOHELKHN837@GMAIL.COM  
 Cust ID : 128822403  
 Account No : 50100276372555 OTHER  
 A/C Open Date : 20/03/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
 Branch Code : 3704 Product Code : 105

MR MOHAMMAD SOHEL KHAN  
 S/O MOHAMMAD FARUKH KHAN HARSOL  
 HARSOL MALHARGARH MANDSAUR  
 .  
 MANDSAUR 458553  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2018

To : 31/03/2019

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/03/19	IMPS-908013999439-MOHAMMAD SOHEL KHAN-HD FC-XXXXXXXXXXXX7447-	0000908013999439	21/03/19		9,281.00	9,281.00
21/03/19	QHDF7348199644/BILDKRATNAKARBANKLI	0000190803805493	21/03/19	5,271.37		4,009.63
21/03/19	UPI-916010072737447-916010072737447@UTIB 0001680.IFSC.NPCI-PAY-908013653405-UPI	0000908013329650	21/03/19	500.00		3,509.63
21/03/19	POS 652166XXXXXX5210 WWW PAYTM COM POS D EBIT	0000908010105271	21/03/19	51.00		3,458.63
22/03/19	POS 652166XXXXXX5210 PAYTM POS DEBIT	0000908110910584	22/03/19	335.00		3,123.63
22/03/19	POS 652166XXXXXX5210 PAYTM POS DEBIT	0000908119954996	22/03/19	110.00		3,013.63
23/03/19	UPI-916010072737447-916010072737447@UTIB 0001680.IFSC.NPCI-PAY-908210984885-UPI	0000908210549473	23/03/19	306.00		2,707.63
23/03/19	UPI-230115500060675-MANISHKUMARSEN2208@ OKSBI-PAY-908220198218-UPI	0000908220089162	23/03/19	50.00		2,657.63
23/03/19	POS 652166XXXXXX5210 PAYTM POS DEBIT	0000908220277780	23/03/19	30.00		2,627.63
23/03/19	POS 652166XXXXXX5210 AKHAND RESTAURAN PO S DEBIT	0000908220938576	23/03/19	40.00		2,587.63
23/03/19	EAW-652166XXXXXX5210-BEAN2661-INDORE	0000000000000948	23/03/19	500.00		2,087.63
27/03/19	POS 652166XXXXXX5210 GANGOTRI DEVELOP PO S DEBIT	0000908619151167	27/03/19	361.00		1,726.63
27/03/19	POS 652166XXXXXX5210 PAYTM POS DEBIT	0000908620945157	27/03/19	110.00		1,616.63
30/03/19	RREF-652166*****5210-908619151167-27/03	0000000000000000	30/03/19		2.71	1,619.34
30/03/19	UPI-230115500060675-MANISHKUMARSEN2208@ OKSBI-PAY-908920378216-UPI	0000908920061905	30/03/19	320.00		1,299.34
30/03/19	POS 652166XXXXXX5210 ONE97 COMMUNICAT PO S DEBIT	0000908920569633	30/03/19	230.00		1,069.34
30/03/19	EAW-652166XXXXXX5210-BEAN2661-INDORE	0000000000003166	30/03/19	500.00		569.34
31/03/19	POS 652166XXXXXX5210 PAYTM POS DEBIT	0000909019984689	31/03/19	170.00		399.34
01/04/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/19		2.00	401.34

## STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

## 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:23AAACH2702H1Z8

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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 HARSOL MALHARGARH MANDSAUR

MANDSAUR 458553  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2018

To : 31/03/2019

### Statement of account

0.00	16	3	8,884.37	9,285.71	401.34
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**Generated On: 16-Sep-2019 16:39**

**Generated By:  
128822403**

**Requesting Branch Code: NET**

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

#### HDFC BANK LIMITED

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