

M/S. HOTEL DREAMLAND RESIDENCY
 FIRST FLOOR FF 01 KRISHNA
 VATIKA KH NO 75 NEAR GAUR, CITY 2 MIG TYPE RHS
 GHAZIABAD 201001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 19/10/23

To: 19/11/23

Account Branch : MAHARANI BAGH
 Address : HDFC BANK LTD.,
 7B/3, MAHARANI BAGH,
 NEW DELHI
 City : NEW DELHI 110014
 State : DELHI
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0004403 MICR: 110240438
 Email : SANTOSHMISHRA.YG@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 257322252 Pr.Code : 202 Br.Code : 4403
 Account No. : 50200086068679 OTHER
 A/C Open Date : 19/10/2023
 Account Status : Regular



Date	Description	Account No.	Debit	Credit	Balance
20/10/23	A/C OPENING OF HOTEL DREAMLAND RESIDENCY CR - 50100632707582 - SANTOSH KUMAR MISHRA	000000000002		25,000.00	25,000.00
27/10/23	UPI SETTLEMENT -846805- 27/10/23			500.00	25,500.00
29/10/23	POS 403875XXXXXX2186 MARKET 99	000000044390			25,362.00
04/11/23	POS 403875XXXXXX2186 CONNAUGHT PLAZA	330809508185		138.00	25,177.20
06/11/23	UPI SETTLEMENT -846805- 06/11/23			184.80	26,302.20
07/11/23	UPI SETTLEMENT -846805- 07/11/23			1,125.00	29,202.20
07/11/23	UPI SETTLEMENT -846805- 07/11/23			2,900.00	18,944.33
07/11/23	POS 403875XXXXXX2186 SMART BAZAAR	000000002213			21,296.33
08/11/23	UPI SETTLEMENT -846805- 08/11/23			10,257.87	22,096.33
10/11/23	UPI SETTLEMENT -846805- 10/11/23			800.00	21,801.33
10/11/23	DEBIT CARD ISSUANCE FEE 201023-MIR2431349588934	MIR2431349588934			
16/11/23	UPI SETTLEMENT -846805- 16/11/23			295.00	25,009.33
18/11/23	UPI SETTLEMENT -846805- 18/11/23			3,208.00	26,009.33
				1,000.00	

STATEMENT SUMMARY :-
 Opening Balance
 0.00

Debits	Credits	Closing Bal
10,875.67	36,885.00	26,009.33
Dr Count 4	Cr Count 8	

Generation Date : 20-Nov-23 13:53

Generated by : S49316

Requesting Branch Code : 4403

State account branch GSTN:07AAACH2702H1Z2
 GSTIN number details are available at:



HDFC BANK LTD., 7B/3, MAHARANI BAGH,
NEW DELHI, NEW DELHI-110014, DELHI
RTGS / NEFT IFSC : HDFC0004403

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Valid for 3 months only

Pay

Or Bearer

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Rupees रुपये

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SHEKHAR(A/C) CTS: 20 10 050923

A/c. No.
खा.क्र. **50200086068679**

Brn: 4403 Pdt: 979 (New Account)
CURRENT

HOTEL DREAMLAND RESIDENCY

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Cancelled

Proprietor

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000001⑈ 1102404381: 004645⑈ 29