

CONTINUE

Page No .: 3

MS. SHABISTAN AQUIL
B-11 SHASTRI NAGAR
COLLECTORATE COMPOUND,,
MUZAFFARNAGAR 251001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/04/20

To: 11/08/21

Account Branch : MUZAFFARNAGAR COURT ROAD
Address : HDFC BANK LTD.,
171 SAGA MALL, SOUTH CIVIL LINES,
COURT ROAD.
City : MUZAFFARNAGAR 251001
State : UTTAR PRADESH
Phone no. : 9935903333
RTGS/NEFT IFSC : HDFC0004358 MICR: 251240003
Email : SHAB2002AQUIL@YAH00.CO.IN
OD Limit : 0.00 Currency : INR
Cust ID : 59957260 Pr.Code : 187 Br.Code : 4358
Account No : 50100083520959 NEW DEEMED HNW RBB
A/C Open Date : 21/05/2015 Expected AMB : 10,000.00
Account Status : Regular

	TREASURY-SMT SHABISTAN AQUIL-RBI0792198029252					
01/04/21	CREDIT INTEREST CAPITALISED		31/03/21		3,472.00	691,561.40
03/04/21	TAYYAB - CHQ PAID - MUZAFFARNAGA	000000000160	03/04/21	25,000.00		666,561.40
12/04/21	NEFT CR-RBIS0G0UPEP-MUZAFFARNAGAR	RBI1032138381776	12/04/21		141,696.00	808,257.40
	TREASURY-SMT SHABISTAN AQUIL-RBI1032138381776					
22/04/21	INST-ALERT CHG INC GST	MIR2110908075185	22/04/21	17.70		808,239.70
	JAN-MAR2021-MIR2110908075185					
20/05/21	POS 435502XXXXXX0722 SWIGGY	114015408901	20/05/21	767.00		807,472.70
26/05/21	NWD-435502XXXXXX0722-N4182100-MUZAFFARNA GAR	114619423159	26/05/21	10,000.00		797,472.70
13/06/21	NWD-435502XXXXXX0722-00124006-LALITPUR	116420023928	13/06/21	10,000.00		787,472.70
14/06/21	NEFT CR-RBIS0G0UPEP-LALITPUR	RBI1662127375841	14/06/21		76,051.00	863,523.70
	TREASURY-SMT SHABISTAN AQUIL-RBI1662127375841					
18/06/21	ATW-435502XXXXXX0722-S1AWDL16-LALITPUR	5157	18/06/21	8,000.00		855,523.70
23/06/21	RTGS DR-SBIN0001276-JAYANTI MOTORS-MUZAFFARNAGA-HDFCR520210623989104 27	000000000161	23/06/21	584,539.00		270,984.70