



MRS. ANJU AGGARWAL
261/3 GALINO 2 MANI RAM MANDIR
ROAD BHOLA NATH NAGARSHADRA

NEW DELHI 110032
DELHI

JOINT HOLDERS :

Account Branch : SHAHDARA
Address : 519/1A-2A,
VISHWAS NAGAR MAIN ROAD,
SHAHDARA
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : DEEPAGGARWAL1988@GMAIL.COM
Cust ID : 38178044
Account No : 05861000023119 PRIME
A/C Open Date : 29/12/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000585 MICR : 110240091
Branch Code : 585 Product Code : 100

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/04/23	UPI-MAYANK KESERWANI-WWW.MAYANKKSC@OKSB I-SBIN0016460-310017337759-UPI	0000310017337759	10/04/23		50,000.00	210,509.47
12/04/23	CASH DEPOSIT BY - TIPU SULTAN - WANI	0000000000000000	12/04/23		45,000.00	255,509.47
12/04/23	NEFT CR-UCBA0000083-SUFIA COLLECTION-ANJ U AGGARWAL-UCBAH23102810841	UCBAH23102810841	12/04/23		30,000.00	285,509.47
17/04/23	UPI-ATHAR HUSAIN-ATHARH310@OKSBI-SBIN00 18663-310773105355-UPI	0000310773105355	17/04/23		30,000.00	315,509.47
20/04/23	CASH DEPOSIT BY - SHIV SHANKAR - KUNDA	0000000000000000	20/04/23		25,000.00	340,509.47
20/04/23	UPI-AHAMAD RAZA SO MUSTA-809037579@AXL-B ARB0SANDAL-311029572852-PAYMENT FROM PHO NE	0000311029572852	20/04/23		10,000.00	350,509.47
11/05/23	JANMAR23 INSTAALERTCHG 6 SMS 220323-MIR2 413123170100	MIR2413123170100	11/05/23	1.42		350,508.05
16/05/23	CHQ PAID-MICR CTS-NO-SACHIN BHATIA	0000000000000032	16/05/23	250,000.00		100,508.05
16/05/23	CASH DEPOSIT BY - SHIVSHANKAR - KUNDA	0000000000000000	16/05/23		25,000.00	125,508.05
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		1,572.00	127,080.05
04/07/23	UPI-SACHIN KUMAR SHAW-SACHINGUPTAS231@OK ICICI-HDFC0003729-355129311874-SACHIN	0000355129311874	04/07/23		1.00	127,081.05
04/07/23	UPI-SACHIN KUMAR SHAW-SACHINGUPTAS231@OK ICICI-HDFC0003729-318502709877-SACHIN	0000318502709877	04/07/23		30,000.00	157,081.05
04/07/23	UPI-MOHD SHAQUIB-MSHAQUIB984@OKHDFCBANK- HDFC0002006-318540676746-UPI	0000318540676746	04/07/23		20,000.00	177,081.05
12/07/23	CHQ PAID-MICR CTS-CH-SACHIN BHATIA	0000000000000033	12/07/23	160,000.00		17,081.05
01/08/23	APRJUN23 INSTAALERTCHG 7 SMS 220523-MIR2 421396935298	MIR2421396935298	01/08/23	1.66		17,079.39
12/09/23	IMPS-325517320276-SANDEEP KUMAR VERMA-HD FC-XXXXXXXXXX0098-SANDEEP	0000325517320276	12/09/23		40,000.00	57,079.39
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		324.00	57,403.39
02/11/23	JULSEP23 INSTAALERTCHG 3 SMS 031023-MIR2	MIR2430531342798	02/11/23	0.70		57,402.69

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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RTGS/NEFT IFSC: HDFC0000585 MICR : 110240091
Branch Code : 585 Product Code : 100

Nomination : Registered

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	430531342798					
09/11/23	CASH DEPOSIT BY - SHIVSHANKAR - KUNDA	0000000000000000	09/11/23		20,000.00	77,402.69
09/11/23	UPI-ATHAR HUSAIN-ATHARH310@OKSBI-SBIN00	0000331396310820	09/11/23		20,000.00	97,402.69
	18663-331396310820-UPI					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		608.00	98,010.69
09/01/24	UPI-GAUTAM	0000400977677149	09/01/24		20,000.00	118,010.69
	MEHROTRA-GAUTAM.MEHROTRA1@HDF					
	CBANK-HDFC0000945-400977677149-PAYMENT					
20/01/24	OCTDEC23 INSTAALERTCHG 1 SMS 050124-MIR2	MIR2401933857124	20/01/24	0.24		118,010.45
	401933857124					
19/02/24	CASH DEPOSIT BY - SHIV SHANKAR - KUNDA	0000000000000000	19/02/24		25,000.00	143,010.45
18/03/24	IMPS-407816853606-WTB POOL ACCOUNT-PYTM-	0000407816853606	18/03/24		1,000.00	144,010.45
	XXXXXXXXXXXX0001-PBPL					
18/03/24	IMPS-407816854235-WTB POOL ACCOUNT-PYTM-	0000407816854235	18/03/24		5,000.00	149,010.45
	XXXXXXXXXXXX0001-PBPL					
18/03/24	IMPS-407816854568-WTB POOL ACCOUNT-PYTM-	0000407816854568	18/03/24		4,000.00	153,010.45
	XXXXXXXXXXXX0001-PBPL					
18/03/24	IMPS-407816857509-WTB POOL ACCOUNT-PYTM-	0000407816857509	18/03/24		3,600.00	156,610.45
	XXXXXXXXXXXX0001-PBPL					
18/03/24	IMPS-407816864838-WTB POOL ACCOUNT-PYTM-	0000407816864838	18/03/24		39.00	156,649.45
	XXXXXXXXXXXX0001-PBPL					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		969.00	157,618.45

STATEMENT SUMMARY :-

Opening Balance
160,509.47

Dr Count
6

Cr Count
24

Debits
410,004.02

Credits
407,113.00

Closing Bal
157,618.45

Generated On: 06-JUL-2024 12:24:16

Generated By: 38178044

Requesting Branch Code: 585

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