



MS NISHTHA MADHRA
538 3RD FLOOR RISHI NAGAR
RANI BAGH
.
DELHI 110034
DELHI INDIA

JOINT HOLDERS : VISHAL MADHRA

Account Branch : PITAMPURA COMMUNITY CENTRE
Address : 23-A, NN TOWERS,COMMUNITY CENTRE
(NEAR RANI BAGH) ROAD NO 44,
PITAMPURA
City : NEW DELHI 110034
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NISHTHAMADHRA01@GMAIL.COM
Cust ID : 223855427
Account No : 50100641328246 PRIME
A/C Open Date : 21/06/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000158 MICR : 110240024
Branch Code : 158 Product Code : 193

Nomination : Registered

From : 01/04/2024

To : 05/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/04/24	AMB CHRG INCL GST FOR MAR2024-MIR2510039 281922	MIR2510039281922	10/04/24	708.00		24,472.16
09/05/24	AMB CHRG INCL GST FOR APR2024-MIR2512801 133785	MIR2512801133785	09/05/24	22.33		24,449.83
14/05/24	UPI-RZPX-POWERACCESS.RZPX@AXISBANK-UTIB0 000194-413532260971-AUTO PAYOUT 880543	0000413532260971	14/05/24		175.00	24,624.83
14/05/24	IB FUNDS TRANSFER CR-50100095131502-SARI KA MADHRA	MB14134856957T17	14/05/24		100,000.00	124,624.83
14/05/24	FD THROUGH MOBILE-50300971954355:NISHTHA MADHRA	MB14140650636T33	14/05/24	75,000.00		49,624.83
20/06/24	UPI-RZPX-POWERACCESS.RZPX@AXISBANK-UTIB0 000194-417286097336-134690206238791168	0000417286097336	20/06/24		180.00	49,804.83
21/06/24	UPI-ASHOK KUMAR KESHARI-9560247722@PAYTM -UBIN0569747-453931415000-NA	0000453931415000	21/06/24		25,000.00	74,804.83
22/06/24	UPI-RZPX-POWERACCESS.RZPX@AXISBANK-UTIB0 000194-417412478891-AUTO PAYOUT 880543	0000417412478891	22/06/24		150.00	74,954.83
26/06/24	UPI-RZPX-POWERACCESS.RZPX@AXISBANK-UTIB0 000194-417843001526-AUTO PAYOUT 880543	0000417843001526	26/06/24		920.00	75,874.83
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		303.00	76,177.83

STATEMENT SUMMARY :-

Opening Balance
25,180.16

Dr Count
3

Cr Count
7

Debits
75,730.33

Credits
126,728.00

Closing Bal
76,177.83

Generated On: 06-Jul-2024 17:56

Generated By: 58550102

Requesting Branch Code: NET

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

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