



Account Branch : PALAM VIHAR GURGAON  
 Address : H BLOCK,  
 OPPOSITE CELEBRITY HOMES,  
 PALAM VIHAR, GURGAON  
 City : GURGAON 122017  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SABINA09583@GMAIL.COM  
 Cust ID : 42598066  
 Account No : 50200031428174 Imperia  
 A/C Open Date : 29/05/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002549 MICR : 110240247  
 Branch Code : 2549 Product Code : 1313

MS SABINA ANAND  
 COSMOS EXE APT PALAM VIHAR B-1715  
 17TH FLOOR BLOCK-A CARTERPURIAWAS  
 DAULATPUR NASIRABAD (63)  
 GURGAON 122017  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 17/05/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	ACH D- TPCAPFRST IDFC FIRST-1398493292	0000002417114935	02/04/24	55,109.00		769,006.63
02/04/24	.DC INTL POS TXN MARKUP+ST 280324 300324 -MIR2509322156171	MIR2509322156171	02/04/24	135.43		768,871.20
05/04/24	EMI 457838157 CHQ S4578381570111 0424457 838157	0000000000000000	05/04/24	4,350.00		764,521.20
07/04/24	EMI 127001067 CHQ S127001067126 04241270 01067	0000000000000000	07/04/24	18,928.00		745,593.20
07/04/24	UPI SETTLEMENT -ASO587- 07/04/24	0000000000000000	07/04/24		3,000.00	748,593.20
08/04/24	UPI SETTLEMENT -ASO587- 08/04/24	0000000000000000	08/04/24		90.00	748,683.20
09/04/24	50100176911606-TPT-VIBHORE PRADHAN 1ST Q UATER FEES CLASS XI-NAMRATA PRADHAN	0000000353693940	09/04/24		14,000.00	762,683.20
10/04/24	UPI SETTLEMENT -ASO587- 10/04/24	0000000000000000	10/04/24		28,000.00	790,683.20
10/04/24	.DC INTL POS TXN MARKUP+ST 290324 310324 -MIR2509931137250	MIR2509931137250	10/04/24	23.65		790,659.55
10/04/24	.DC INTL POS TXN MARKUP+ST 290324 310324 -MIR2509930750600	MIR2509930750600	10/04/24	168.97		790,490.58
10/04/24	IB FUNDS TRANSFER CR-50100038956151-SABI NA ANAND	MB10225049762T41	10/04/24		100,000.00	890,490.58
11/04/24	NEFT CR-KKBK0000958-SUMEET MALLIK-SABIN A MUNJAL-KKBKH24102839394	KKBKH24102839394	11/04/24		12,000.00	902,490.58
11/04/24	UPI SETTLEMENT -ASO587- 11/04/24	0000000000000000	11/04/24		3,500.00	905,990.58
11/04/24	IMPS-410219882237-SUJEET KUMAR-ICIC-XXXX XXXX6619-MATHS_11-04-202	0000410219882237	11/04/24		4,000.00	909,990.58
13/04/24	69338100TERMINAL 1 CARDS SETTL. 13/04/24	0000000000000000	13/04/24		13,933.62	923,924.20
17/04/24	UPI SETTLEMENT -ASO587- 17/04/24	0000000000000000	17/04/24		36,000.00	959,924.20
17/04/24	69338100TERMINAL 1 CARDS SETTL. 17/04/24	0000000000000000	17/04/24		5,929.20	965,853.40
21/04/24	NEFT CR-ICIC0SF0002-VINODABROL-SABINA AN A-HS92411240919215	HS92411240919215	21/04/24		8,000.00	973,853.40
21/04/24	NEFT CR-ICIC0SF0002-VINODABROL-SABINA AN A-HS92411240919283	HS92411240919283	21/04/24		2,000.00	975,853.40

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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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24/04/24	69338100TERMINAL 1 CARDS SETTL. 24/04/24	0000000000000000	24/04/24		22,926.24	998,779.64
24/04/24	UPI SETTLEMENT -ASO587- 24/04/24	0000000000000000	24/04/24		14,000.00	1,012,779.64
24/04/24	IMPS-411518910186-SUPRIYA SINGHAL JT2-I	0000411518910186	24/04/24		19,000.00	1,031,779.64
	CIC-XXXXXXXX1622-SABINAMAM					
25/04/24	IMPS-411621869424-SHWETA RAUNIYAR-ICIC-X	0000411621869424	25/04/24		34,000.00	1,065,779.64
	XXXXXXXX5981-PRATHAMPRATYUSH					
27/04/24	IMPS-411825920317-SHAMBHAVIJHA-UTIB-XXXX	0000411825920317	27/04/24		4,000.00	1,069,779.64
	XX5227-EDUCATIONALFEES					
30/04/24	UPI SETTLEMENT -ASO587- 30/04/24	0000000000000000	30/04/24		3,000.00	1,072,779.64
01/05/24	69338100TERMINAL 1 CARDS SETTL. 01/05/24	0000000000000000	01/05/24		5,336.28	1,078,115.92
01/05/24	IMPS-412222300585-AMIT VERMA-HDFC-XXXXXX	0000412222300585	01/05/24		3,500.00	1,081,615.92
	XXXX5159-AARUSH FEE APRIL 24					
02/05/24	ACH D- TPCAPFRST IDFC FIRST-1426180680	0000003462037582	02/05/24	55,109.00		1,026,506.92
04/05/24	69338100TERMINAL 1 CARDS SETTL. 04/05/24	0000000000000000	04/05/24		37,695.38	1,064,202.30
05/05/24	EMI 457838157 CHQ S4578381570121 0524457	0000000000000000	05/05/24	4,350.00		1,059,852.30
	838157					
05/05/24	POS 416021XXXXXX5437 ZARA 0841930	00000000000070384	05/05/24	4,870.00		1,054,982.30
07/05/24	EMI 127001067 CHQ S127001067127 05241270	0000000000000000	07/05/24	18,928.00		1,036,054.30
	01067					
11/05/24	IMPS-413221316340-PRAGYA DUA-INDB-XXXXXX	0000413221316340	11/05/24	29,000.00		1,007,054.30
	XX4747-APRIL					
12/05/24	UPI SETTLEMENT -ASO587- 12/05/24	0000000000000000	12/05/24		3,000.00	1,010,054.30
14/05/24	UPI SETTLEMENT -ASO587- 14/05/24	0000000000000000	14/05/24		6,000.00	1,016,054.30
16/05/24	UPI SETTLEMENT -ASO587- 16/05/24	0000000000000000	16/05/24		3,500.00	1,019,554.30

### STATEMENT SUMMARY :-

Opening Balance  
824,115.63

Dr Count  
11

Cr Count  
25

Debits  
190,972.05

Credits  
386,410.72

Closing Bal  
1,019,554.30

Generated On: 18-May-2024 22:24

Generated By: 42598066

Requesting Branch Code: NET

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This is a computer generated statement and does  
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