



MRS SARIKA MADHRA
538 3RD FLOOR RISHI NAGAR
RANI BAGH
.
DELHI 110034
DELHI INDIA

JOINT HOLDERS : VISHAL MADHRA

Nomination : Not Registered

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 : VISHALMADHRA1973@GMAIL.COM
Cust ID : 61369156
Account No : 50100095131502 Preferred Customer
A/C Open Date : 13/08/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000158 MICR : 110240024
Branch Code : 158 Product Code : 193

From : 01/04/2024

To : 05/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	UPI-BHARAT MAHAJAN-8368758266@KOTAK-KKBK 0000811-409307915131-BHAIYA	0000409307915131	02/04/24		110.00	70,234.52
03/04/24	IB FUNDS TRANSFER DR-50100071627262-VISH AL MADHRA	MB03115616638T25	03/04/24	20,000.00		50,234.52
06/04/24	UPI-CHIRAG SONI-8285588859@PAYTM-HDFC000 0091-409743431809-NA	0000409743431809	06/04/24		4,800.00	55,034.52
22/04/24	UPI-RAGHUVeer MEENA-RAGHUVeerMEENA12914 @IBL-SBIN0001605-447903955785-PAYMENT FR OM PHONE	0000447903955785	22/04/24		11,900.00	66,934.52
29/04/24	UPI-PRIYA ARYA-9711122170@YBL-SBIN00179 83-448673263506-PAYMENT FROM PHONE	0000448673263506	29/04/24	1.00		66,933.52
29/04/24	UPI-PRIYA ARYA-9711122170@YBL-SBIN00179 83-448661167446-PAYMENT FROM PHONE	0000448661167446	29/04/24	23,000.00		43,933.52
05/05/24	UPI-PRAKASH MITTAL-9911346621@IBL-PUNB01 53900-449266871679-PAYMENT FROM PHONE	0000449266871679	05/05/24		25,000.00	68,933.52
06/05/24	UPI-UTKARSH SHARMA-UTKARSH.3369@WAAXIS-H DFC0000088-412761662601-UPI	0000412761662601	06/05/24		6,000.00	74,933.52
07/05/24	UPI-VINEY BHATIA-VB9889@YBL-PUNB0017710- 449467602324-PAYMENT FROM PHONE	0000449467602324	07/05/24		40,000.00	114,933.52
09/05/24	UPI-BHARAT MAHAJAN-8368758266@KOTAK-KKBK 0000811-413010766429-RINKU	0000413010766429	09/05/24		150.00	115,083.52
09/05/24	NEFT CR-PUNB0521010-SARIKA MADHRA-SARIKA MADHRA-PUNBQ24130856364	PUNBQ24130856364	09/05/24		77,000.00	192,083.52
10/05/24	UPI-RAGHUVeer MEENA-RAGHUVeer.MEENA.129 14@YBL-SBIN0001605-449792858520-PAYMENT FROM PHONE	0000449792858520	10/05/24		4,550.00	196,633.52
10/05/24	UPI-NA-NA-HDFC0000158-449779859254-PAYME NT FROM PHONE	0000449779859254	10/05/24	2,000.00		194,633.52
14/05/24	IB FUNDS TRANSFER DR-50100641328246-NISH THA MADHRA	MB14134856957T17	14/05/24	100,000.00		94,633.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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16/05/24	UPI-HARISH TOSHNIWAL-HARISHTOSHNIWAL@KOT AK-KKBK0004634-413715668406-LEGAL	0000413715668406	16/05/24		6,000.00	100,633.52
18/05/24	UPI-RAJESH KUMAR-9717157603@PAYTM-SBIN0 001605-413931345629-NA	0000413931345629	18/05/24		6,000.00	106,633.52
19/05/24	UPI-RAHUL-9811747424@IBL-DBSS0IN0811-414 067249439-PAYMENT FROM PHONE	0000414067249439	19/05/24		1.00	106,634.52
19/05/24	UPI-RAHUL-9811747424@YBL-DBSS0IN0811-414 049122316-PAYMENT FROM PHONE	0000414049122316	19/05/24		12,000.00	118,634.52
20/05/24	UPI-VISHAL SHARMA-8826101791@PAYTM-HDFC0 000158-450720112334-NA	0000450720112334	20/05/24		1,200.00	119,834.52
22/05/24	UPI-BHARAT BHARDWAJ-BHARATBHARDWAJ42@IBL -UBIN0810428-450952149092-PAYMENT FROM P HONE	0000450952149092	22/05/24	1.00		119,833.52
22/05/24	UPI-BHARAT BHARDWAJ-BHARATBHARDWAJ42@IBL -UBIN0810428-450909043280-PAYMENT FROM P HONE	0000450909043280	22/05/24	99,999.00		19,834.52
28/05/24	UPI-VISHAL SHARMA-8826101791@PAYTM-HDFC0 000158-414928607402-NA	0000414928607402	28/05/24		6,000.00	25,834.52
29/05/24	UPI-ANITA-ANITADHARMA09@OKICICI-ICIC0006 625-451653119720-UPI	0000451653119720	29/05/24		1.00	25,835.52
29/05/24	UPI-ANITA-ANITADHARMA09@OKICICI-ICIC0006 625-415094822171-UPI	0000415094822171	29/05/24		21,999.00	47,834.52
12/06/24	NEFT CR-PUNB0521010-SARIKA MADHRA-SARIKA MADHRA-PUNBL24164598862	PUNBL24164598862	12/06/24		100,000.00	147,834.52
14/06/24	NEFT CR-PUNB0521010-SARIKA MADHRA-SARIKA MADHRA-PUNBL24166960319	PUNBL24166960319	14/06/24		50,000.00	197,834.52
21/06/24	IB FUNDS TRANSFER DR-50100071627262-VISH AL MADHRA	MB21124017494ET6	21/06/24	100,000.00		97,834.52
21/06/24	OPL7AK8DBRSZGI/RAZPCREDCLUB	0000241737182622	21/06/24	5,187.00		92,647.52
21/06/24	UPI-MOHIT BHATIA-9899701583@PTYES-UBIN08	0000453995587057	21/06/24		9,100.00	101,747.52

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Statement of account

	11734-453995587057-NA					
22/06/24	IB FUNDS TRANSFER DR-50100071627262-VISH AL MADHRA	MB22114340177T46	22/06/24	25,000.00		76,747.52
23/06/24	UPI-PREM CHANDRA-8368252310@YBL-HDFC0004 280-454183037476-PAYMENT FROM PHONE	0000454183037476	23/06/24		6,000.00	82,747.52
24/06/24	UPI-BHARAT MAHAJAN-9999511663@PAYTM-ICIC 0003484-417605044952-NA	0000417605044952	24/06/24		133.00	82,880.52
26/06/24	UPI-KARAN BUDHIRAJA-989953868@AXISB-HDF C0009408-417873151049-PAID VIA CRED	0000417873151049	26/06/24		6,000.00	88,880.52
27/06/24	UPI-AMIT RAJPUT-9810320168@PAYTM-CNRB00 00033-417942109223-NA	0000417942109223	27/06/24		3,000.00	91,880.52
28/06/24	UPI-XXXXXX9422-PUNB0064900-418027180669- PAYMENT TO 0649000	0000418027180669	28/06/24	13,000.00		78,880.52
29/06/24	UPI-ABDUL KAYYUM-9810191408@IBL-IDFB0040 101-418144910692-PAYMENT FROM PHONE	0000418144910692	29/06/24		1,000.00	79,880.52
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		610.00	80,490.52
02/07/24	UPI-RAGHUVVEER MEENA-RAGHUVVEER.MEENA.129 14@YBL-SBIN0001605-455085747856-PAYMENT FROM PHONE	0000455085747856	02/07/24		35,000.00	115,490.52
04/07/24	UPI-AMAN BHATIA-BHATIAAMAN793@YBL-UBIN09 34691-455231399745-PAYMENT FROM PHONE	0000455231399745	04/07/24		21,000.00	136,490.52
05/07/24	UPI-UTKARSH SHARMA-UTKARSHSEALS-1@OKAXIS -HDFC0000088-418763693599-UPI	0000418763693599	05/07/24		30,000.00	166,490.52
05/07/24	UPI-RAHUL-9811747424@YBL-DBSS0IN0811-418 730008309-PAYMENT TO 9811747	0000418730008309	05/07/24	10,000.00		156,490.52

STATEMENT SUMMARY :-

Opening Balance
70,124.52

Dr Count
12

Cr Count
29

Debits
398,188.00

Credits
484,554.00

Closing Bal
156,490.52

Generated On: 06-Jul-2024 17:56

Generated By: 58550102

Requesting Branch Code: NET

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