



MRS. RITA BASU
A-294
SECTOR 31 NOIDA
.
NOIDA 201303
UTTAR PRADESH
JOINT HOLDERS :

Account Branch : SECTOR 31
Address : HDFC BANK LTD
PLOT NO.4 & 5, BLOCK-B MARKET
SECTOR 31
City : NOIDA
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ritabasu294@gmail.com
Cust ID : 30108911
Account No : 18991930003380 VIRTUAL PREFERRED
A/C Open Date : 09/12/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001899 MICR : 110240206
Branch Code : 1899 Product Code : 193

Nomination : Registered

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	DEFENCE PENSION MAR 23	0000000000000000	03/04/23		73,941.00	197,694.04
05/04/23	18991930004107-TPT-FOR SHONA-SONALI TYAG	0000000205234633	05/04/23	15,000.00		182,694.04
	I					
15/04/23	ACH D- BD-MIRAE MF-TTAF1607051	0000000807348901	15/04/23	12,500.00		170,194.04
21/04/23	ACH D- DSPIM 21042023 CAMS-590882704146	0000008044062111	21/04/23	10,000.00		160,194.04
21/04/23	DA ARREAR	0000000000000000	21/04/23		6,429.00	166,623.04
25/04/23	ACH D- DSPIM 25042023 CAMS-590882706406	0000008196414115	25/04/23	10,000.00		156,623.04
27/04/23	NOHW40ADUQ - 800299363 - BY CHEQUE	0000000000000305	27/04/23	6,858.00		149,765.04
28/04/23	ACH D- DSPIM 28042023 CAMS-590882710591	0000008059764118	28/04/23	5,000.00		144,765.04
28/04/23	NEFT DR-CNRB0018778-RITA BASU-NETBANK, M	N118232435528691	28/04/23	20,000.00		124,765.04
	UM-N118232435528691-BALANCE MAINTENANC					
29/04/23	DEFENCE PENSION APR 23	0000000000000000	29/04/23		76,084.00	200,849.04
04/05/23	NEFT CR-SBIN0000TBU-MINISTRY OF DEFENCE-	SBIN423124031769	04/05/23		1,534.00	202,383.04
	RITA BASU-SBIN423124031769					
08/05/23	CHQ PAID-MICR CTS-NO-SURYA POWER Solutio	0000000000000306	08/05/23	1,000.00		201,383.04
15/05/23	ACH D- BD-MIRAE MF-TTAF1950933	0000001550151546	15/05/23	12,500.00		188,883.04
22/05/23	ACH D- DSPIM 21052023 CAMS-590882736534	0000008017712142	22/05/23	10,000.00		178,883.04
25/05/23	ACH D- DSPIM 25052023 CAMS-590882741306	0000008099468145	25/05/23	10,000.00		168,883.04
29/05/23	ACH D- DSPIM 28052023 CAMS-590882744172	0000008048125149	29/05/23	5,000.00		163,883.04
30/05/23	DEFENCE PENSION MAY 23	0000000000000000	30/05/23		76,084.00	239,967.04
31/05/23	IMPS-315120018243-MOHAMMADFAIZAN-UTIB-XX	0000315120018243	31/05/23		50,000.00	289,967.04
	XXXXXXXXXX9230-NA					
08/06/23	18991930004107-TPT-SHONA-SONALI TYAGI	0000000406405704	08/06/23	20,000.00		269,967.04
08/06/23	FT - DR - 57500001174279 - HDFC DEFENCE	0000000000000307	08/06/23	150,000.00		119,967.04
	FUND NFO COLLECTION ACCOUNT					
15/06/23	ACH D- BD-MIRAE MF-TTAF2283543	0000002555115033	15/06/23	12,500.00		107,467.04
15/06/23	POS 416021XXXXXX5491 AJAY MEDICAL AGE	00000000000002795	15/06/23	1,419.00		106,048.04
21/06/23	ACH D- DSPIM 21062023 CAMS-590882770792	0000008032566172	21/06/23	10,000.00		96,048.04
21/06/23	POS 416021XXXXXX5491 AJAY MEDICAL AGE	00000000000003506	21/06/23	2,071.00		93,977.04
26/06/23	ACH D- DSPIM 25062023 CAMS-590882774355	0000008074524177	26/06/23	10,000.00		83,977.04

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

28/06/23	ACH D- DSPIM 28062023 CAMS-590882777009	0000008016212179	28/06/23	5,000.00		78,977.04
28/06/23	NEFT CR-SBIN0000TBU-MINISTRY OF DEFENCE- RITA BASU-SBIN423179230345	SBIN423179230345	28/06/23		2,184.00	81,161.04
30/06/23	DEFENCE PENSION JUNE 23	0000000000000000	30/06/23		76,084.00	157,245.04
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		1,287.00	158,532.04
12/07/23	POS 416021XXXXXX5491 VI	0000319319547853	12/07/23	470.82		158,061.22
13/07/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN523194239888	SBIN523194239888	13/07/23		670.00	158,731.22
15/07/23	ACH D- BD-MIRAE MF-TTAF2628424	0000003450649180	15/07/23	12,500.00		146,231.22
21/07/23	ACH D- DSPIM 21072023 CAMS-590882803872	0000008051474202	21/07/23	10,000.00		136,231.22
25/07/23	ACH D- DSPIM 25072023 CAMS-590882807194	0000008103004206	25/07/23	10,000.00		126,231.22
28/07/23	ACH D- DSPIM 28072023 CAMS-590882810090	0000008023357209	28/07/23	5,000.00		121,231.22
28/07/23	DEFENCE PENSION JULY 23	0000000000000000	28/07/23		76,084.00	197,315.22
28/07/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN523209447393	SBIN523209447393	28/07/23		448.00	197,763.22
14/08/23	18991930004107-TPT-SHONA-SONALI TYAGI	0000000168255220	14/08/23	20,000.00		177,763.22
15/08/23	ACH D- BD-MIRAE MF-TTAF2930645	0000004576600896	15/08/23	12,500.00		165,263.22
16/08/23	POS 416021XXXXXX5491 AJAY MEDICAL AGE	00000000000004527	16/08/23	2,814.00		162,449.22
18/08/23	POS 416021XXXXXX5491 IND*INDRAPRASTHA	0000323008886884	18/08/23	387.68		162,061.54
18/08/23	POS 416021XXXXXX5491 IND*INDRAPRASTHA	0000323008888992	18/08/23	2,026.60		160,034.94
21/08/23	ACH D- DSPIM 21082023 CAMS-590882834515	0000008173553233	21/08/23	10,000.00		150,034.94
23/08/23	112981662515/CCAMARUTIINSURANCEUN	0002323524712328	23/08/23	15,648.00		134,386.94
25/08/23	ACH D- DSPIM 25082023 CAMS-590882839888	0000008190643237	25/08/23	10,000.00		124,386.94
28/08/23	ACH D- DSPIM 28082023 CAMS-590882842569	0000008021937240	28/08/23	5,000.00		119,386.94
30/08/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI2422346061050	RBI2422346061050	30/08/23		76,084.00	195,470.94
05/09/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN423248124415	SBIN423248124415	05/09/23		586.00	196,056.94
07/09/23	POS 416021XXXXXX5491 APOLLO PHARMACIE	0000325012126016	07/09/23	1,863.30		194,193.64
09/09/23	POS 416021XXXXXX5491 PAY*APOLLO TELEH	0000325212906920	09/09/23	567.68		193,625.96
11/09/23	POS 416021XXXXXX5491 PAY*APOLLO TELEH	0000325410462029	11/09/23	1,654.98		191,970.98

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11/09/23	CRV POS-416021*****5491- -APOLLO PHA	0000000000000000	11/09/23		55.20	192,026.18
11/09/23	CRV POS-416021*****5491- -APOLLO TEL	0000000000000000	11/09/23		6.39	192,032.57
13/09/23	CASH DEPOSIT BY - T V BHARGAV - ANDHERI LOKHANDWALA BRANCH	0000000000000000	13/09/23		30,000.00	222,032.57
14/09/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN323257216633	SBIN323257216633	14/09/23		1,419.00	223,451.57
15/09/23	ACH D- BD-MIRAE MF-TTAF3265789	0000005632509867	15/09/23	12,500.00		210,951.57
21/09/23	ACH D- DSPIM 21092023 CAMS-590882867422	0000008027630264	21/09/23	10,000.00		200,951.57
22/09/23	IB FUNDS TRANSFER DR-18991570000121-RITA BASU	MB22161339036T44	22/09/23	120,000.00		80,951.57
25/09/23	ACH D- DSPIM 25092023 CAMS-590882872756	0000008103775268	25/09/23	10,000.00		70,951.57
28/09/23	ACH D- DSPIM 28092023 CAMS-590882874543	0000008017148271	28/09/23	5,000.00		65,951.57
29/09/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI2722395951492	RBI2722395951492	29/09/23		76,084.00	142,035.57
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		1,246.00	143,281.57
16/10/23	ACH D- BD-MIRAE MF-TTAF3598629	0000006494131569	16/10/23	12,500.00		130,781.57
17/10/23	POS 416021XXXXXX5491 STATION CANTEEN	0000329008200695	17/10/23	2,167.00		128,614.57
17/10/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN523290617838	SBIN523290617838	17/10/23		1,708.00	130,322.57
20/10/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN523293170480	SBIN523293170480	20/10/23		1,533.00	131,855.57
21/10/23	ACH D- DSPIM 21102023 CAMS-590882900777	0000008034675294	21/10/23	10,000.00		121,855.57
25/10/23	ACH D- DSPIM 25102023 CAMS-590882905051	0000008137074298	25/10/23	10,000.00		111,855.57
30/10/23	ACH D- DSPIM 28102023 CAMS-590882907634	0000008047348303	30/10/23	5,000.00		106,855.57
31/10/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3042358391450	RBI3042358391450	31/10/23		76,084.00	182,939.57
31/10/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3042359957237	RBI3042359957237	31/10/23		8,572.00	191,511.57
01/11/23	CASH DEPOSIT BY - RITA BASU - SECTOR 31	0000000000000000	01/11/23		20,000.00	211,511.57

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02/11/23	IB FUNDS TRANSFER DR-18991570000121-RITA BASU	MB02160111638T27	02/11/23	61,511.00		150,000.57
14/11/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-RITA BASU-SBIN223318616868	SBIN223318616868	14/11/23		1,604.00	151,604.57
15/11/23	ACH D- BD-MIRAE MF-TTAF3979308	0000007607589770	15/11/23	12,500.00		139,104.57
21/11/23	ACH D- DSPIM 21112023 CAMS-590882932909	0000008028980325	21/11/23	10,000.00		129,104.57
27/11/23	ACH D- DSPIM 25112023 CAMS-590882935300	0000008044057331	27/11/23	10,000.00		119,104.57
28/11/23	ACH D- DSPIM 28112023 CAMS-590882940347	0000008124852332	28/11/23	5,000.00		114,104.57
30/11/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3342316001344	RBI3342316001344	30/11/23		78,227.00	192,331.57
01/12/23	NEFT DR-SBIN0010079-SONALI TYAGI-NETBANK , MUM-N335232762375638-MOM AMC FLIPKART	N335232762375638	01/12/23	7,140.00		185,191.57
15/12/23	ACH D- BD-MIRAE MF-TTAF4341907	0000008634422033	15/12/23	12,500.00		172,691.57
15/12/23	18991930004107-TPT-SHONA-SONALI TYAGI	0000000156439094	15/12/23	20,000.00		152,691.57
21/12/23	ACH D- DSPIM 21122023 CAMS-590882964829	0000008042589355	21/12/23	10,000.00		142,691.57
25/12/23	ACH D- DSPIM 25122023 CAMS-590882967810	0000008066333359	25/12/23	10,000.00		132,691.57
27/12/23	3122714225451092005/PAYTMINDRAPRASTHAGAS	0002336137346909	27/12/23	1,811.19		130,880.38
27/12/23	IMPS-336116198450-CAMS-HSBC-XXXXXXXXX5001 -8103000151809	0000336116198450	27/12/23		1.00	130,881.38
28/12/23	ACH D- DSPIM 28122023 CAMS-590882973268	0000008071558362	28/12/23	5,000.00		125,881.38
28/12/23	ZHDF1636661776/BILLDKTATAPLAY	0002336237422429	28/12/23	4,836.00		121,045.38
29/12/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951	RBI3632369970951	29/12/23		78,227.00	199,272.38
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		1,122.00	200,394.38
10/01/24	CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO	00000000000000308	10/01/24	5,000.00		195,394.38
15/01/24	ACH D- BD-MIRAE MF-TTAF4627710	0000009548853432	15/01/24	12,500.00		182,894.38
19/01/24	50100238741613-TPT-FOR EXPENSES-PREM SAG AR KOHLI	0000000294631697	19/01/24	5,000.00		177,894.38
22/01/24	ACH D- DSPIM 21012024 CAMS-590882999851	0000008092013022	22/01/24	10,000.00		167,894.38
25/01/24	ACH D- DSPIM 25012024 CAMS-590883002900	0000008214822025	25/01/24	10,000.00		157,894.38

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29/01/24	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN524029327687	SBIN524029327687	29/01/24		1,433.00	154,327.38
29/01/24	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN124029097180	SBIN124029097180	29/01/24		294.00	154,621.38
31/01/24	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI0312433651382	RBI0312433651382	31/01/24		78,227.00	232,848.38
02/02/24	CHQ PAID-MICR CTS-MU-EUREKA FORBES LTD	0000000000000311	02/02/24	12,486.00		220,362.38
03/02/24	NEFT DR-ICIC0006354-ARPANA RAUTH-NETBANK , MUM-N034242863533710-DARJEELING TEA 3K G	N034242863533710	03/02/24	3,000.00		217,362.38
09/02/24	CHQ PAID-MICR CTS-CH-SURYA POWER Solutio	0000000000000309	09/02/24	5,000.00		212,362.38
15/02/24	ACH D- BD-MIRAE MF-TTAF5002840	0000000453143924	15/02/24	12,500.00		199,862.38
21/02/24	ACH D- DSPIM 21022024 CAMS-590883031091	0000008045355052	21/02/24	10,000.00		189,862.38
23/02/24	CASH DEPOSIT BY - RITA BASU - SECTOR 31	0000000000000000	23/02/24		20,000.00	209,862.38
26/02/24	ACH D- DSPIM 25022024 CAMS-590883034556	0000008060883057	26/02/24	10,000.00		199,862.38
28/02/24	ACH D- DSPIM 28022024 CAMS-590883038783	0000008088484059	28/02/24	5,000.00		194,862.38
29/02/24	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI0602497112980	RBI0602497112980	29/02/24		78,227.00	273,089.38
05/03/24	CHQ PAID-MICR CTS-MU-EUREKA FORBES LTD	0000000000000312	05/03/24	4,500.00		268,589.38
05/03/24	ME DC SI 416021XXXXXX5491 BENNETT COLEMA N AND	0000406509399969	05/03/24	1,299.00		267,290.38
05/03/24	POS 416021XXXXXX5491 HATHWAY CABLE AN	0000406509371899	05/03/24	1,991.00		265,299.38
07/03/24	CHQ PAID-MICR CTS-CH-SURYA POWER Solutio	0000000000000310	07/03/24	5,000.00		260,299.38
11/03/24	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN324071892310	SBIN324071892310	11/03/24		198.00	260,497.38
15/03/24	ACH D- BD-MIRAE MF-TTAF5336138	0000001809982783	15/03/24	12,500.00		247,997.38
21/03/24	ACH D- DSPIM 21032024 CAMS-590883065977	0000008047891081	21/03/24	10,000.00		237,997.38
25/03/24	ACH D- DSPIM 25032024 CAMS-590883068658	0000008057794085	25/03/24	10,000.00		227,997.38
28/03/24	ACH D- DSPIM 28032024 CAMS-590883071628	0000008093317088	28/03/24	5,000.00		222,997.38

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : SECTOR 31
 Address : HDFC BANK LTD
 PLOT NO.4 & 5, BLOCK-B MARKET
 SECTOR 31
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ritabasu294@gmail.com
 Cust ID : 30108911
 Account No : 18991930003380 VIRTUAL PREFERRED
 A/C Open Date : 09/12/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001899 MICR : 110240206
 Branch Code : 1899 Product Code : 193

MRS. RITA BASU
 A-294
 SECTOR 31 NOIDA
 .
 NOIDA 201303
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Registered

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

01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		1,603.00	224,600.38
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
123,753.04	81	37	972,522.25	1,073,369.59	224,600.38

Generated On: 08-JUL-2024 15:43:29

Generated By: 30108911

Requesting Branch Code: 1899

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013