Page No .: 1 Statement of account



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

Account Branch: SECTOR 31 : HDFC BANK LTD Address

PLOT NO.4 & 5, BLOCK-B MARKET

SECTOR 31 : NOIDA

City : UTTAR PRADESH State : 18002026161 Phone no.

: 0 Currency: INR OD Limit : ritabasu294@gmail.com Email

Cust ID : 30108911

Account No : 18991930003380 VIRTUAL PREFERRED A/C Open Date : 09/12/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001899 MICR: 110240206

: 1899 Product Code: 193 Branch Code

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	DEFENCE PENSION MAR 23	000000000000000000000000000000000000000	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	000000000000000000000000000000000000000	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	000000000000000000000000000000000000000	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	000000000000000000000000000000000000000	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
	XXXXXXXX9230-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	0000000000002795	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	000000000003506	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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^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MRS. RITA BASU

A-294

SECTOR 31 NOIDA

NOIDA 201303 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 : HDFC BANK LTD Address

PLOT NO.4 & 5, BLOCK-B MARKET

SECTOR 31 : NOIDA

City : UTTAR PRADESH State : 18002026161 Phone no.

Currency: INR OD Limit : 0 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

Product Code: 193 Branch Code : 1899

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-	SBIN423179230345	28/06/23		2,184.00	81,161.04	
	RITA BASU-SBIN423179230345						
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-	SBIN523194239888	13/07/23		670.00	158,731.22	
	RITA BASU-SBIN523194239888						
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-	SBIN523209447393	28/07/23		448.00	197,763.22	
	RITA BASU-SBIN523209447393						
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	0000000000004527	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	RBI2422346061050	30/08/23		76,084.00	195,470.94	
	OF DEFENCE ACCOUNT (PENSION)-RITA BASU						
	-RBI2422346061050						
05/09/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-	SBIN423248124415	05/09/23		586.00	196,056.94	
	RITA BASU-SBIN423248124415						
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	

HDFC BANK LIMITED

11/09/23 POS 416021XXXXXX5491 PAY*APOLLO TELEH

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0000325410462029 11/09/23

1,654.98

191,970.98

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



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

Account Branch: SECTOR 31 Address

: HDFC BANK LTD

PLOT NO.4 & 5, BLOCK-B MARKET

SECTOR 31 : NOIDA

City : UTTAR PRADESH State : 18002026161 Phone no.

Currency: INR OD Limit : 0 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

Product Code: 193 Branch Code : 1899

Statement	110111 . 01/04/2025 10 . 31/03/2024					
11/09/23	CRV POS-416021******5491APOLLO PHA	000000000000000000000000000000000000000	11/09/23		55.20	192,026.18
11/09/23	CRV POS-416021******5491APOLLO TEL	000000000000000000000000000000000000000	11/09/23		6.39	192,032.57
13/09/23	CASH DEPOSIT BY - T V BHARGAV - ANDHERI	000000000000000000000000000000000000000	13/09/23		30,000.00	222,032.57
	LOKHANDWALA BRANCH					
14/09/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-	SBIN323257216633	14/09/23		1,419.00	223,451.57
	RITA BASU-SBIN323257216633					
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	MB22161339036T44	22/09/23	120,000.00		80,951.57
	BASU					
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	RBI2722395951492	29/09/23		76,084.00	142,035.57
	OF DEFENCE ACCOUNT (PENSION)-RITA BASU					
	-RBI2722395951492					
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	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-	SBIN523290617838	17/10/23		1,708.00	130,322.57
	RITA BASU-SBIN523290617838					
20/10/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-	SBIN523293170480	20/10/23		1,533.00	131,855.57
	RITA BASU-SBIN523293170480					
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	RBI3042358391450	31/10/23		76,084.00	182,939.57
	OF DEFENCE ACCOUNT (PENSION)-RITA BASU					
	-RBI3042358391450					
31/10/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER	RBI3042359957237	31/10/23		8,572.00	191,511.57
	OF DEFENCE ACCOUNT (PENSION)-RITA BASU					

HDFC BANK LIMITED

01/11/23 CASH DEPOSIT BY - RITA BASU - SECTOR 31

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00000000000000 01/11/23

20,000.00

211,511.57

-RBI3042359957237

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



MRS. RITA BASU

A-294

SECTOR 31 NOIDA

NOIDA 201303 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Account Branch: SECTOR 31 Address

: HDFC BANK LTD PLOT NO.4 & 5, BLOCK-B MARKET

SECTOR 31

: NOIDA

City : UTTAR PRADESH State : 18002026161 Phone no.

Currency: INR : 0 OD Limit : ritabasu294@gmail.com Email

Cust ID : 30108911

Account No : 18991930003380 VIRTUAL PREFERRED A/C Open Date : 09/12/2011 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001899 MICR: 110240206

: 1899 Product Code: 193 Branch Code

02/11/23 B FUNDS TRANSFER DR-1899157000121-RITA MB02169111638T27 02/11/23 61,511.00 150,001.57 BASU	Statement	From: 01/04/2023 To: 31/03/2024					
14/11/23 NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT- RITA BASU-SBIN22318616868 14/11/23 1,604.00 151,604.57 1511/23 12,500.00 139,104.57 1511/23 12,500.00 139,104.57 12/11/23 12,500.00 139,104.57 12/11/23 12,500.00 139,104.57 12/11/23 12,500.00 139,104.57 12/11/23 12,500.00 129,104.57 12/11/23 12,500.00 129,104.57 12/11/23 12,500.00 129,104.57 12/11/23 12,500.00 129,104.57 12/11/23 12,500.00 129,104.57 12/11/23 12/11/2	02/11/23	IB FUNDS TRANSFER DR-18991570000121-RITA	MB02160111638T27	02/11/23	61,511.00		150,000.57
RITIA BASU-SBIN22318616868 15/11/23 ACH D- BD-MIRAE MIF-ITAIF3979308 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 21112023 CAMS-590882935300 0000008044057331 27/11/23 10.000.00 119,104.57 28/11/23 ACH D- DSPIM 28112023 CAMS-59088294347 000008014852332 28/11/23 5,000.00 114,104.57 NEFT CR RBISOCGDAEP-PRINCIPAL CONTROLLER RBIS342316001344 30/11/23 78,227.00 192,331.57 OF DEFENCE ACCOUNT (PENSION)-RITA BASU RBIS342316001344 30/11/23 7,140.00 185,191.57 MUM-N3832323763275638-MOM AMC FLIPKART 0000006834422033 15/12/23 12,500.00 172,691.57 21/12/23 ACH D- DSPIM 2112023 CAMS-590882946829 0000008043422033 15/12/23 12,500.00 152,691.57 21/12/23 ACH D- DSPIM 2112023 CAMS-590882967810 000000806333579 25/12/23 10,000.00 142,691.57 27/12/23 MIRS-336116198450-CAMS-HSBC-XXXXXXXXS001 0000336116198450 27/12/23 1.811.19 130.880.38 27/12/23 MS-336116198450-CAMS-HSBC-XXXXXXXXS001 0000336116198450 27/12/23 1.811.19 130.880.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 1.800.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5.000.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5.000.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5.000.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5.000.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5.000.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 000000000000000 31/12/23 5.000.00 125.881.38 28/12/23 LD- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5.000.00 12/10/14/12/10/10/14/12/10/10/14/12/10/10/14/12/10/10/14/14/14/14/14/14/14/14/14/14/14/14/14/		BASU					
15/11/23 ACH D- BD-MIRAE MF-TTAF3979308 000000607589770 15/11/23 12,500.00 129,104.57	14/11/23	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-	SBIN223318616868	14/11/23		1,604.00	151,604.57
21/11/23 ACH D- DSPIM 21112023 CAMS-590882932909 000000080889325 21/11/23 10,000.00 119,104.57		RITA BASU-SBIN223318616868					
27/11/23 ACH D- DSPIM 25112023 CAMS-590882940347 0000008104852331 27/11/23 5,000.00 119,104.57 28/11/23 ACH D- DSPIM 28112023 CAMS-590882940347 0000008124852332 28/11/23 5,000.00 114,104.57 30/11/23 NEPT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3342316001344 30/11/23 78,227.00 192,331.57 0F DEFENCE ACCOUNT (PENSION)-RITA BASU RBI3342316001344 30/11/23 7,140.00 185,191.57 15/12/23 ACH D- BD-MIRRAE MF-TTAF4341907 0000008634422033 15/12/23 12,500.00 172,691.57 15/12/23 ACH D- DSPIM 21122023 CAMS-590882961829 000008042589355 21/12/23 10,000.00 132,691.57 21/12/23 ACH D- DSPIM 21122023 CAMS-590882961810 0000000156439094 15/12/23 10,000.00 132,691.57 21/12/23 3122714225451092005/PAYTMIDRAPRASTHAGAS 0002336137346909 27/12/23 1,811.19 130,880.38 103000151809 1810000151809 28/12/23 24/12/23	15/11/23	ACH D- BD-MIRAE MF-TTAF3979308	0000007607589770	15/11/23	12,500.00		139,104.57
28/11/23 ACH D- DSPIM 28112023 CAMS-590882940347 0000008124852332 28/11/23 5.000.00 114.104.57 30/11/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3342316001344 30/11/23 78.227.00 192.331.57 OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3342316001344 01/12/23 NEFT DR-SBIRO010079-SONALI TYAGI-NETBANK N335232762375638 01/12/23 7.140.00 185.191.57 .MUM-N335232762375638-MOM AMC FLIPKART 15/12/23 ACH D- BD-MIRAE MF-TTAF4341907 0000008634422033 15/12/23 12,500.00 172,691.57 15/12/23 ACH D- DSPIM 21122023 CAMS-590882964829 0000008042589355 21/12/23 10,000.00 1142,691.57 25/12/23 ACH D- DSPIM 21122023 CAMS-590882964829 0000008042589355 21/12/23 10,000.00 132,691.57 27/12/23 3122714225451092005/PAYTMINDRAPRASTHAGAS 0002336137346909 27/12/23 1,811.19 130.880.38 27/12/23 MBS-336116198450-CAMS-HSBC-XXXXXXXXS001 0000336116198450 27/12/23 1,811.19 130.880.38 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 000008071558362 28/12/23 5,000.00 125,881.38 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 000008071558362 28/12/23 4,836.00 125,881.38 28/12/23 ACH D- DSPIM 2812023 CAMS-590882973268 000008071558362 28/12/23 4,836.00 125,881.38 28/12/23 ACH D- DSPIM 28120025 CAMS-HSBC-XXXXXXXXS001 0000336116198450 27/12/23 4,836.00 125,881.38 28/12/23 ACH D- DSPIM 28120025 CAMS-HSBC-XXXXXXXXS001 0000336125 28/12/23 4,836.00 125,881.38 28/12/23 ACH D- DSPIM 28120025 CAMS-HSBC-XXXXXXXXS001 0000336125 28/12/23 4,836.00 125,881.38 10/10/124 CREDIT REFEST CAPITALISED 000000000000000 3/1/223 7/1/223 7/1/220 20,394.38 10/10/124 CREDIT REFEST CAPITALISED 000000000000000 3/1/223 1,1/220 20,394.38 10/10/124 CREDIT REFEST CAPITALISED 0000000000000000 10/124 5,000.00 195,394.38 15/10/124 ACH D- BD-MIRAE MF-TTAF4627710 0000009548853432 15/10/24 12,500.00 182,894.38 15/10/124 ACH D- BD-MIRAE MF-TTAF4627710 0000009548363432 15/10/24 5,000.00 177,894.38 AR KOHLI 22/124 ACH D- DSPIM 21012024 CAMS-59088299851 000000000000000000000000000000000000	21/11/23	ACH D- DSPIM 21112023 CAMS-590882932909	0000008028980325	21/11/23	10,000.00		129,104.57
30/11/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3342316001344 30/11/23 78,227.00 192,331.57	27/11/23	ACH D- DSPIM 25112023 CAMS-590882935300	0000008044057331	27/11/23	10,000.00		119,104.57
OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RB3342316001344 01/12/23 NEFT DR-SBIN0010079-SONALI TYAGI-NETBANK MUM-N335232762375638-MOM AMC FLIPKART 15/12/23 ACH D- BD-MIRAE MF-TTAF4341907 0000008634422033 15/12/23 12,500.00 172,691.57 15/12/23 RB991930004107-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-XXXXXXXXX001 00003361616198450 27/12/23 1,811.19 130,880.38 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5,000.00 125,881.38 28/12/23 JADF1636661776/BILLDKTATAPLAY 0002336237422429 28/12/23 4,836.00 121,045.38 29/12/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3632369970951 29/12/23 78,227.00 199,272.38 0FERENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 -RB	28/11/23	ACH D- DSPIM 28112023 CAMS-590882940347	0000008124852332	28/11/23	5,000.00		114,104.57
RBI3342316001344 01/12/23 NEFT DR-SBIN0010079-SONALI TYAGI-NETBANK M355232762375638 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 R991930004107-TPT-SHONA-SONALI TYAGI 000000156439094 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 000000866333359 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 MPS-336116198450-CAMS-HSBC-XXXXXXXXS001 0000336116198450 27/12/23 1.811.19 130,880.38 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5,000.00 125,881.38 28/12/23 VHDF1636661776/BILLDKTATAPLAY 0002336237422429 28/12/23 4,836.00 121,005.38 28/12/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3632369970951 29/12/23 78,227.00 199,272.38 0F DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 29/12/23 78,227.00 199,272.38 10/10/124 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 00000000000000 31/12/23 1,122.00 200,394.38 15/01/24 ACH D- BD-MIRAE MF-TTAF4627710 0000009548853432 15/01/24 5,000.00 177,894.38 18/01/24 SO100238741613-TPT-FOR EXPENSES-PREM SAG 00000000000000000 15/10/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-59088299851 0000008092013022 22/01/24 10,000.00 167,894.38	30/11/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER	RBI3342316001344	30/11/23		78,227.00	192,331.57
01/12/23 NEFT DR.SBIN0010079-SONALI TYAGI-NETBANK M335232762375638 01/12/23 7,140.00 185,191.57 MUM-N335232762375638-MOM AMC FLIPKART 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 000008066333359 25/12/23 10,000.00 132,691.57 27/12/23 3122714225451092005/PAYTMINDRAFRASTHAGAS 0002336137346909 27/12/23 1.811.19 130,880.38 27/12/23 MPS-336116198450-CAMS-HSBC-XXXXXXXXXS001 0000336116198450 27/12/23 1.811.19 130,880.38 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5,000.00 125,881.38 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 4,836.00 125,881.38 29/12/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 29/12/23 78,227.00 199,272.38 1001/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 00000000000000 31/12/23 1.122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 00000000000000 100/12/4 5,000.00 195,394.38 15/01/24 ACH D- BD-MIRAE MF-TTAF4627710 0000009548853432 15/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-59088299851 000000892013022 22/01/24 10,000.00 167,894.38		OF DEFENCE ACCOUNT (PENSION)-RITA BASU					
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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-XXXXXXXX5001 0000336116198450 27/12/23 5,000.00 132,691.57 27/12/23 1,811.19 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-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3632369970951 29/12/23 78,227.00 199,272.38 OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 CREDIT INTEREST CAPITALISED 000000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 00000000000000 1001/24 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 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 000008092013022 22/01/24 10,000.00 167,894.38	15/12/23	18991930004107-TPT-SHONA-SONALI TYAGI	000000156439094	15/12/23	20,000.00		152,691.57
27/12/23 3122714225451092005/PAYTMINDRAPRASTHAGAS 0002336137346909 27/12/23 1,811.19 130,880.38 27/12/23 1MPS-336116198450-CAMS-HSBC-XXXXXXXS001 0000336116198450 27/12/23 5,000.00 130,881.38 8103000151809 28/12/23 ACH D- DSPIM 28122023 CAMS-590882973268 0000008071558362 28/12/23 5,000.00 125,881.38 28/12/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 00000000000000 31/12/23 15,000.00 195,394.38 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 00000000000000000000000000000000000	21/12/23	ACH D- DSPIM 21122023 CAMS-590882964829	0000008042589355	21/12/23	10,000.00		142,691.57
27/12/23 IMPS-336116198450-CAMS-HSBC-XXXXXXXX5001 0000336116198450 27/12/23 1.00 130,881.38 -8103000151809 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-RBISOCGDAEP-PRINCIPAL CONTROLLER RBI3632369970951 29/12/23 78,227.00 199,272.38 OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 0000000000000308 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 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	25/12/23	ACH D- DSPIM 25122023 CAMS-590882967810	0000008066333359	25/12/23	10,000.00		132,691.57
-8103000151809 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 RBI3632369970951 29/12/23 78,227.00 199,272.38 OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 0000000000000308 10/01/24 5,000.00 195,394.38 15/01/24 ACH D- BD-MIRAE MF-TTAF4627710 0000000000000000000000000000000000	27/12/23	3122714225451092005/PAYTMINDRAPRASTHAGAS	0002336137346909	27/12/23	1,811.19		130,880.38
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 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 0000000000000 10/01/24 ACH D- BD-MIRAE MF-TTAF4627710 00000000000000000000000 15/01/24 50100238741613-TPT-FOR EXPENSES-PREM SAG 00000000000000000000000000000000000	27/12/23	IMPS-336116198450-CAMS-HSBC-XXXXXXXX5001	0000336116198450	27/12/23		1.00	130,881.38
28/12/23 ZHDF1636661776/BILLDKTATAPLAY 0002336237422429 28/12/23 4,836.00 121,045.38 29/12/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 000000000000308 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 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38		-8103000151809					
29/12/23 NEFT CR-RBISOCGDAEP-PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 01/01/24 CREDIT INTEREST CAPITALISED 000000000000000000000000000000000000	28/12/23	ACH D- DSPIM 28122023 CAMS-590882973268	0000008071558362	28/12/23	5,000.00		125,881.38
OF DEFENCE ACCOUNT (PENSION)-RITA BASU -RBI3632369970951 01/01/24 CREDIT INTEREST CAPITALISED 00000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 000000000000308 10/01/24 5,000.00 195,394.38 15/01/24 ACH D- BD-MIRAE MF-TTAF4627710 00000009548853432 15/01/24 12,500.00 182,894.38 19/01/24 50100238741613-TPT-FOR EXPENSES-PREM SAG 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	28/12/23	ZHDF1636661776/BILLDKTATAPLAY	0002336237422429	28/12/23	4,836.00		121,045.38
-RBI3632369970951 01/01/24 CREDIT INTEREST CAPITALISED 000000000000000 31/12/23 1,122.00 200,394.38 10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 0000000000000308 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 000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	29/12/23	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER	RBI3632369970951	29/12/23		78,227.00	199,272.38
01/01/24 CREDIT INTEREST CAPITALISED 000000000000000000000000000000000000		OF DEFENCE ACCOUNT (PENSION)-RITA BASU					
10/01/24 CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO 0000000000000000308 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 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38		-RBI3632369970951					
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 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	01/01/24	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/12/23		1,122.00	200,394.38
19/01/24 50100238741613-TPT-FOR EXPENSES-PREM SAG 0000000294631697 19/01/24 5,000.00 177,894.38 AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	10/01/24	CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO	0000000000000308	10/01/24	5,000.00		195,394.38
AR KOHLI 22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	15/01/24	ACH D- BD-MIRAE MF-TTAF4627710	0000009548853432	15/01/24	12,500.00		182,894.38
22/01/24 ACH D- DSPIM 21012024 CAMS-590882999851 0000008092013022 22/01/24 10,000.00 167,894.38	19/01/24	50100238741613-TPT-FOR EXPENSES-PREM SAG	0000000294631697	19/01/24	5,000.00		177,894.38
		AR KOHLI					
25/01/24 ACH D- DSPIM 25012024 CAMS-590883002900 0000008214822025 25/01/24 10,000.00 157,894.38	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

HDFC BANK LIMITED

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.

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MRS. RITA BASU

A-294

SECTOR 31 NOIDA

NOIDA 201303 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/04/2023

29/01/24 ACH D- DSPIM 28012024 CAMS-590883003943

To: 31/03/2024

Account Branch : SECTOR 31 Address

: HDFC BANK LTD

PLOT NO.4 & 5, BLOCK-B MARKET

SECTOR 31 : NOIDA

City : UTTAR PRADESH State Phone no. : 18002026161

OD Limit : 0 Currency: INR Email : ritabasu294@gmail.com

Cust ID : 30108911

Account No : 18991930003380 VIRTUAL PREFERRED

5,000.00

5,000.00

12,500.00

10,000.00

10,000.00

5,000.00

152,894.38

260,299.38

260,497.38

247,997.38

237,997.38

227,997.38

222,997.38

198.00

A/C Open Date : 09/12/2011 Account Status : Regular

29/01/24

RTGS/NEFT IFSC: HDFC0001899 MICR: 110240206

: 1899 Branch Code Product Code: 193

29/01/24	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-	SBIN524029327687	29/01/24		1,433.00	154,327.38
	RITA BASU-SBIN524029327687					
29/01/24	NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-	SBIN124029097180	29/01/24		294.00	154,621.38
	RITA BASU-SBIN124029097180					
31/01/24	NEFT CR-RBIS0CGDAEP-PRINCIPAL CONTROLLER	RBI0312433651382	31/01/24		78,227.00	232,848.38
	OF DEFENCE ACCOUNT (PENSION)-RITA BASU					
	-RBI0312433651382					
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	N034242863533710	03/02/24	3,000.00		217,362.38
	, MUM-N034242863533710-DARJEELING TEA 3K					
	G					
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	000000000000000000000000000000000000000	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	RBI0602497112980	29/02/24		78,227.00	273,089.38
	OF DEFENCE ACCOUNT (PENSION)-RITA BASU					
	-RBI0602497112980					
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	0000406509399969	05/03/24	1,299.00		267,290.38
	N AND					
05/03/24	POS 416021XXXXXX5491 HATHWAY CABLE AN	0000406509371899	05/03/24	1,991.00		265,299.38

0000000000000310 07/03/24

SBIN324071892310 11/03/24

0000001809982783 15/03/24

0000008047891081 21/03/24

0000008057794085 25/03/24

0000008093317088 28/03/24

0000008090663029

HDFC BANK LIMITED

07/03/24

11/03/24

15/03/24

21/03/24

25/03/24

ACH D- DSPIM 21032024 CAMS-590883065977

ACH D- DSPIM 25032024 CAMS-590883068658

CHQ PAID-MICR CTS-CH-SURYA POWER SOLUTIO

NEFT CR-SBIN0000TBU-CDAARMY DELHI CANTT-

RITA BASU-SBIN324071892310

ACH D- BD-MIRAE MF-TTAF5336138

28/03/24 ACH D- DSPIM 28032024 CAMS-590883071628

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

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



MRS. RITA BASU

A-294

SECTOR 31 NOIDA

NOIDA 201303 UTTAR PRADESH

JOINT HOLDERS:

Nomination: Registered

Statement From : 01/04/2023

Account Branch: SECTOR 31

: HDFC BANK LTD Address

PLOT NO.4 & 5, BLOCK-B MARKET

SECTOR 31

: NOIDA City : UTTAR PRADESH State : 18002026161Phone no.

Currency: INR OD Limit : 0 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

: 1899 Product Code: 193 Branch Code

01/04/24 CREDIT INTEREST CAPITALISED 0000000000000000 31/03/24 1,603.00 224,600.38

STATEMENT SUMMARY:-

To: 31/03/2024

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

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

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

State account branch GSTN: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