



Account Branch : PITAMPURA  
 Address : FIU-42 BLOCK  
 PITAMPURA  
 NEW DELHI  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : RAJNISH061076@REDIFFMAIL.COM  
 Cust ID : 74673919  
 Account No : 50100204674506 Imperia  
 A/C Open Date : 25/05/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205  
 Branch Code : 1657 Product Code : 100

MS PRAGYA BANSAL U/G RAJNISH BANSAL  
16 CU BLOCK PITAMPURA

DELHI 110088

DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		13.00	1,734.30
28/08/21	IMPS-124021354305-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000124021354305	28/08/21	1,000.00		734.30
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		10.00	744.30
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		6.00	750.30
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		6.00	756.30

#### STATEMENT SUMMARY :-

Opening Balance  
1,721.30

Dr Count  
1

Cr Count  
4

Debits  
1,000.00

Credits  
35.00

Closing Bal  
756.30

Generated On: 27-SEP-2022 14:05:11

Generated By: 74673919

Requesting Branch Code: 1657

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 GSTN: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