

HDFC BANK LTD.

Account Number: 55000005722501

Customer Name : ROHAN RUSTAGI

Customer Id :

A/C Open Date : Jul 30 2022

Joint Holder :

Joint Holder :

Address : 501 5TH FLOOR DESIRE RESIDENCY,
AHINSA KHAND 2,

City : INDRAPURAM

Pin Code : 201014

State : UTTAR PRADESH

Country : IN

Res Tel No :

Mobile No : 918527601257

Nomination : DINESH KUMAR RUSTAGI

Product Code : 1030-Public Provident Fund

A/C Currency : INR

Branch Code : 0017

Branch Name : ANNA NAGAR I

Branch Address : AG 21/23, 4TH AVENUE., SHANTHI
COLONY., ANNA NAGAR,

City : CHENNAI

Pin Code : 600040

State : TAMIL NADU

Country : INDIA

Branch Tel No : 044-61606161

MICR Code : 600240004

IFSC Code : HDFC0000017

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					0.00
30/07/22	PPF000405936ROHAN RUSTAGI		30/07/22		1000.00	1000.00
26/01/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		26/01/23		10000.00	11000.00
26/01/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		26/01/23		10000.00	21000.00
26/01/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		26/01/23		20000.00	41000.00
26/01/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		26/01/23		20000.00	61000.00
01/04/23	Credit Interest Capitalised		31/03/23		757.00	61757.00
17/09/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		17/09/23		60000.00	121757.00
03/11/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		03/11/23		500.00	122257.00
03/11/23	NB Subscription - Cr - 50100317502763		03/11/23		29500.00	151757.00
	- ROHAN RUSTAGI					
23/12/23	NB Subscription - Cr - 50100317502763 - ROHAN RUSTAGI		23/12/23		60000.00	211757.00