



Account Branch : VIJAY NAGAR - ANDHERI EAST  
 Address : SHOP NO 1 AND 2, GROUND FLOOR,  
 IMPERIUM, MAROL MAROSHI ROAD,  
 ANDHERI EAST,  
 City : MUMBAI 400059  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ankeeta\_srivastava@rediffmail.com  
 Cust ID : 43386443  
 Account No : 14251140011182 VIRTUAL PREFERRED  
 A/C Open Date : 05/04/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001425 MICR : 400240126  
 Branch Code : 1425 Product Code : 114

MS. ANKITA SRIVASTAVA  
 2024-PRESTIGE IVY TERRACES  
 DODDAKANNELLI ROAD KAVERAPPA LAYOUT  
 NR NEWHORIZON SCHL KADUBEESANAHALLI  
 BANGALORE 560103  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 01/02/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/12/20	50400189521423- RD INSTALLMENT-DEC 2020	0000000000000000	01/12/20	6,000.00		179,807.99
03/12/20	50400178684238- RD INSTALLMENT-DEC 2020	0000000000000000	02/12/20	6,000.00		173,807.99
04/12/20	IMPS-033918393323-ANAISHA SSA-SBIN-XXXXX XX4232-ANKITASRIVASTAVASSA	0000033918393323	04/12/20	100,000.00		73,807.99
04/12/20	REV-IMPS-033918393323-ANAISHA SSA-SBIN-X XXXXXX4232-ANKITASRIVASTAVASSA	0000033918393323	04/12/20		100,000.00	173,807.99
05/12/20	IMPS-034023357221-ANAISHA SSA-SBIN-XXXXX XX4232-ANKITASSAANAISHA2020	0000034023357221	05/12/20	100,000.00		73,807.99
05/12/20	IB BILLPAY DR-HDFCPE-545964XXXXXX0264	BB05232627763576	05/12/20	23,343.00		50,464.99
06/12/20	NEFT DR-PUNB0588100-ANAISHA-SANDOZ - MUM -N341201331128034-NET BANKING SI -PNB	N341201331128034	06/12/20	3,000.00		47,464.99
16/12/20	NEFT CR-KKBK0000958-AKASH SRIVASTAVA-AN KITA SRIVASTAVA-KKBKH20351862158	KKBKH20351862158	16/12/20		32,000.00	79,464.99
19/12/20	IMPS-035411354608-ANKITA SRIVASTAVA-CNRB -XXXXXXXXXXXX0612-PPF	0000035411354608	19/12/20	40,000.00		39,464.99
19/12/20	REV-IMPS-035411354608-ANKITA SRIVASTAVA- CNRB-XXXXXXXXXXXX0612-PPF	0000035411354608	19/12/20		40,000.00	79,464.99
23/12/20	IMPS-035817384916-ANKITA-KKBK-XXXXXXXXXXXX 3663-KMB	0000035817384916	23/12/20	1,000.00		78,464.99
26/12/20	NEFT CR-KKBK0000958-AKASH SRIVASTAVA-AN KITA SRIVASTAVA-KKBKH20361754227	KKBKH20361754227	26/12/20		50.00	78,514.99
26/12/20	IMPS-036120354090-CANARA BANK-CNRB-XXXXX XXXX2482-PPF2020	0000036120354090	26/12/20	40,000.00		38,514.99
29/12/20	ACH C- BQUPS7945H-AY2020-21-CE2013367719	0000002927191205	29/12/20		6,140.00	44,654.99
31/12/20	NEFT CR-DEUT0797BGL-IBM INDIA PRIVATE LI MITED-ANKITA SRIVASTAVA-123000221GN06763 SALARY DEC	123000221GN06763	31/12/20		90,982.54	135,637.53
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		525.00	136,162.53
02/01/21	50400189521423- RD INSTALLMENT-JAN 2021	0000000000000000	01/01/21	6,000.00		130,162.53
02/01/21	IMPS-100223397392-ANKITA-KKBK-XXXXXXXXXXXX	0000100223397392	03/01/21	15,000.00		115,162.53

### 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 GSTIN:27AAACH2702H1Z0

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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JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 01/02/2021

### Statement of account

	3663-KK CC					
03/01/21	50400178684238- RD INSTALLMENT-JAN 2021	0000000000000000	02/01/21	6,000.00		109,162.53
03/01/21	IB BILLPAY DR-HDFCPE-545964XXXXXX0264	BB03235940861660	04/01/21	23,343.00		85,819.53
05/01/21	IB BILLPAY DR-HDFCPE-545964XXXXXX0264	BB05100000873783	05/01/21	7,331.00		78,488.53
06/01/21	NEFT DR-PUNB0588100-ANAISHA-SANDOZ - MUM -N006211363688445-NET BANKING SI -PNB	N006211363688445	06/01/21	3,000.00		75,488.53
18/01/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-10 1822124818-OID12650541130@ADD	0000101822124818	18/01/21	2,000.00		73,488.53
22/01/21	12061610008377-TPT-SHASHANK-SHASHANK SRI VASTAVA	0000000198025034	22/01/21	30,000.00		43,488.53
23/01/21	12061610008377-TPT-SHASHANK-SHASHANK SRI VASTAVA	0000000232932401	23/01/21	10,000.00		33,488.53
24/01/21	IMPS-102402350793-SHASHANK SRIVASTAVA-HD FC-XXXXXXXXXX8377-WAPSI	0000102402350793	24/01/21		10,000.00	43,488.53
29/01/21	NEFT CR-DEUT0797BGL-IBM INDIA PRIVATE LI MITED-ANKITA SRIVASTAVA-012800059GN06804 SALARY JAN	012800059GN06804	29/01/21		84,645.54	128,134.07
02/02/21	50400189521423- RD INSTALLMENT-FEB 2021	0000000000000000	01/02/21	6,000.00		122,134.07

### STATEMENT SUMMARY :-

**Opening Balance**  
 185,807.99

**Dr Count**  
 19

**Cr Count**  
 9

**Debits**  
 428,017.00

**Credits**  
 364,343.08

**Closing Bal**  
 122,134.07

Generated On: 23-Feb-2021 18:42

Generated By: 43386443

Requesting Branch Code: NET

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

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State account branch GSTN:27AAACH2702H1Z0

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