

ACCOUNT STATEMENT

MS NEHA VERMA
VIJAY BHAWAN,K.K SHRIVASTAVA
H.NO,296,SECTOR-22,PALAM
VIHAR
GURGAON 122001
HARYANA
INDIA

BRANCH : DLF GURGAON
STATEMENT DATE : 31 May 2022
CURRENCY : INR
ACCOUNT TYPE : aXcess Plus
ACCOUNT NO. : 53110997365
NOMINEE REGISTERED : No

BRANCH ADDRESS:
DLF Building, No 7A DLF Cyber City, Sector - 24/25/25A Gurgaon 122001
MICR: 110036006 , IFSC: SCBL0036025 , PHONE NO.: 0124-4876033

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 May 22	01 May 22	BALANCE FORWARD				2,901.64
02 May 22	01 May 22	2205-011144019400 NEHA VERMA STATE BANK OF INDIA 212111974349 IMPS P2A			2,000.00	901.64
05 May 22	05 May 22	2205-052136553600 NEHA VERMA STATE BANK OF INDIA 212521257245 IMPS P2A			700.00	201.64
07 May 22	07 May 22	NEFT N127221949235355 TEXPORT INDUSTRIES PVT LTD HDFC BANK IN5IN22050700K7W REMITINFORMATION 1REMITINFORMATION		31,893.00		32,094.64
09 May 22	08 May 22	2205-080932020000 NEHA VERMA STATE BANK OF INDIA 212809641665 IMPS P2A			5,000.00	27,094.64
09 May 22	09 May 22	2205-090832471400 NEHA VERMA STATE BANK OF INDIA 212908764700 IMPS P2A			25,000.00	2,094.64
10 May 22	09 May 22	IMPS P2A CHARGES 090522			5.00	2,089.64
		CGST @9.00%			0.45	2,089.19
		ON IMPS P2A CHARGES 090522				
		SGST @9.00%			0.45	2,088.74
		ON IMPS P2A CHARGES 090522				
12 May 22	12 May 22	2205-120812915200 NEHA VERMA STATE BANK OF INDIA 213208227628 IMPS P2A			1,500.00	588.74
13 May 22	12 May 22	IMPS P2A CHARGES 120522			5.00	583.74
		CGST @9.00%			0.45	583.29
		ON IMPS P2A CHARGES 120522				
		SGST @9.00%			0.45	582.84
		ON IMPS P2A CHARGES 120522				
23 May 22	23 May 22	UPI/214388688792/ 50100176047885/7491090553@YBL/ GOVIND MRINAL/HDFC0002114/PAYMENT FROM PHONEPE/ 214388688792/HDFC DALSINGHSARAI/		1.00		583.84
		TOTAL		31,894.00	34,211.80	583.84

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions