



Account Branch : PUNAWALE  
 Address : HDFC BANK LTD, LAXMI HORIZON  
 SHOP NO 05 TO 08, BANGALORE  
 MUMBAI EXPRESS HIGHWAY PUNAWALE  
 City : PUNE 411033  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KUMARIANJALI29@GMAIL.COM  
 Cust ID : 212683529  
 Account No : 50100567558821 OTHER  
 A/C Open Date : 11/10/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0008289 MICR : 411240098  
 Branch Code : 8289 Product Code : 193

MS ANJALI KUMARI  
 B-305 LAXMI HORIZON PUNAWALE BAZAR  
 PUNAWALE PIMPRI CHINCHWAD BEHIND  
 HDFC BANK  
 PUNE 411033  
 MAHARASHTRA INDIA  
 JOINT HOLDERS : ANAND VARDHAN

Nomination : Registered

From : 15/05/2023

To : 15/06/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/05/23	IB FUNDS TRANSFER DR-50100199594733-ANAN D VARDHAN	MB18131748635T46	18/05/23	150,000.00		17,107.00
26/05/23	IB FUNDS TRANSFER DR-50100199594733 -AN AND VARDHAN	IB26105823740865	26/05/23	1,000.00		16,107.00
27/05/23	NEFT CR-KKBK0000958-AJIT KUMAR-ANJALI K UMARI-KKBKH23147999324	KKBKH23147999324	27/05/23		5,000.00	21,107.00
30/05/23	CASH DEPOSIT BY - SELF - NAWADA	0000000000000000	30/05/23		40,000.00	61,107.00
30/05/23	NEFT CR-KKBK0000958-AJIT KUMAR-ANJALI K UMARI-KKBKH23150886538	KKBKH23150886538	30/05/23		50,000.00	111,107.00
30/05/23	NEFT CR-UTIB0000233-AJIT KUMAR-ANJALI KU MARI-AXIR231509437165	AXIR231509437165	30/05/23		50,000.00	161,107.00
30/05/23	IB FUNDS TRANSFER CR-50100199594733-ANAN D VARDHAN	MB30220546970T12	30/05/23		99,994.64	261,101.64
31/05/23	NEFT CR-RATN0000999-AJIT KUMAR-ANJALI KU MARI-000315355496	0000000315355496	31/05/23		145,000.00	406,101.64
31/05/23	IB FUNDS TRANSFER CR-50100199594733-ANAN D VARDHAN	MB31212359320T13	31/05/23		25,000.00	431,101.64
31/05/23	IB FUNDS TRANSFER CR-50100199594733-ANAN D VARDHAN	MB31224129415T46	31/05/23		85,000.00	516,101.64
01/06/23	IB FUNDS TRANSFER CR-50100199594733 -AN AND VARDHAN	IB01123346773022	01/06/23		50,000.00	566,101.64
02/06/23	57500001045948-TPT-1003 GST-MN LANDMARKS LLP LA CENTRA CURRENT ACCOU	0000000181488817	02/06/23	14,587.00		551,514.64
02/06/23	IMPS-315308115355-MRS ANJALI JITESH OSWA L-SBIN-XXXXXXX6014-1003 LA CENTRA SDR	0000315308115355	02/06/23	438,500.00		113,014.64
02/06/23	IB FUNDS TRANSFER CR-50100199594733 -AN AND VARDHAN	IB02084324878349	02/06/23		10,000.00	123,014.64
07/06/23	EMI 134314920 CHQ S13431492018 062313431 4920	0000000000000000	07/06/23	25,040.00		97,974.64
10/06/23	IB FUNDS TRANSFER DR-50100199594733 -AN	IB10093101966943	10/06/23	3,214.00		94,760.64

## 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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### Statement of account

	AND VARDHAN					
15/06/23	CBDT/BANK REFERENCE NO:K2316603344665/CI	0230615190045867	15/06/23	29,174.00		65,586.64
	N NO:23061500635856HDFC/ONLINE					
15/06/23	CBDT/BANK REFERENCE NO:K2316603345974/CI	0230615190052695	15/06/23	29,174.00		36,412.64
	N NO:23061500642784HDFC/ONLINE					

### STATEMENT SUMMARY :-

Opening Balance  
167,107.00

Dr Count  
8

Cr Count  
10

Debits  
690,689.00

Credits  
559,994.64

Closing Bal  
36,412.64

Generated On: 16-Jun-2023 11:05

Generated By: 74012623

Requesting Branch Code: NET

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

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013