



MS MEENAKSHI ARSHI
25/771 DDA FLATS MADANGIR
MADANGIR
NEAR SHIV MANDIR
NEW DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GOPINATH BAZAR
Address : 1/72,GOPINATH BAZAR,
DELHI CANTONEMENT
City : NEW DELHI 110010
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MANIARSHI.ARSHI589@GMAIL.COM
Cust ID : 135558485
Account No : 50100324378378 OTHER
A/C Open Date : 05/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000139 MICR : 110240020
Branch Code : 139 Product Code : 113

From : 01/12/2020

To : 08/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/12/20	SALOFNOV20	0000012071967441	07/12/20		37,228.00	37,228.94
07/12/20	UPI-XXXXXX6450-AUBL0002382-034217234434- MEENAKSHI ARSHI	0000034217234434	07/12/20	3,000.00		34,228.94
07/12/20	UPI-XXXXXX6922-ICIC0000031-034217249702- UPI	0000034217249702	07/12/20	7,560.00		26,668.94
07/12/20	UPI-QUICK CREDIT-GAKESOLUTION.RZP@AXISBA NK-UTIB0001506-034217525920-QUICKCREDIT GA8FM1	0000034217525920	07/12/20	472.00		26,196.94
07/12/20	UPI-QUICK CREDIT-GAKESOLUTION.RZP@AXISBA NK-UTIB0001506-034218200436-QUICKCREDIT GA8FS4	0000034218200436	07/12/20	1,216.00		24,980.94
07/12/20	UPI-JYOTI ARSHI-JYOTIARSHI@OKHDFCBANK-SY NB0009176-034220428470-PAYMENT FROM PHON E	0000034220428470	07/12/20	5,000.00		19,980.94
07/12/20	IMPS-034221968723-CHINTAMANI FINLEASE -H DFC-XXXXXXXX6922-IM114649 BY RAV	0000034221968723	07/12/20		6,174.00	26,154.94
07/12/20	UPI-JYOTI ARSHI-JYOTIARSHI@OKHDFCBANK-SY NB0009176-034204157597-PAYMENT FROM PHON E	0000034204157597	08/12/20	12,000.00		14,154.94
08/12/20	ACH D- TP EMANDATE CAPFLOAT-519392363	0000002357951921	08/12/20	1,267.00		12,887.94
08/12/20	ACH D- TP EMANDATE CAPFLOAT-519392363	0000002357951921	08/12/20		1,267.00	14,154.94
08/12/20	ACH D- TP EMANDATE CAPFLOAT-519392364	0000002357951922	08/12/20	4,952.54		9,202.40
08/12/20	ACH D- TP EMANDATE CAPFLOAT-519392364	0000002357951922	08/12/20		4,952.54	14,154.94
08/12/20	UPI-JYOTI ARSHI-JYOTIARSHI@OKHDFCBANK-SY NB0009176-034314304904-UPI	0000034314304904	08/12/20		7,000.00	21,154.94
08/12/20	UPI-SABITA RANI VERMA-8585992950@YBL-HDF C0000139-034360916094-PAYMENT FROM PHONE	0000034360916094	08/12/20	7,000.00		14,154.94

STATEMENT SUMMARY :-

Opening Balance
0.94

Dr Count
9

Cr Count
5

Debits
42,467.54

Credits
56,621.54

Closing Bal
14,154.94

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



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From : 01/12/2020

To : 08/12/2020

Statement of account

Generated On: 08-Dec-2020 14:23

**Generated By:
135558485**

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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