

MS. POOJA ARORA 244A/25 SHIVAJI GALI

PANDIT PARK SHIVPURI KRISHNA NAGAR

To: 26/12/2020

DELHI 110051 DELHI INDIA

JOINT HOLDERS:

From: 23/12/2020

Nomination: Not Registered

Account Branch: GEETA COLONY : 662/9, SHIV PURI, Address

MAIN ROAD, GEETA COLONY,

: NEW DELHI 110051 City

State : DELHI : 011-61606161 Phone no. OD Limit : 0.00

Currency : INR

Email : PUJAARORA1993@GMAIL.COM Cust ID 56488286 Account No 50100054123274 Others (DQ)

A/C Open Date : 01/08/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004365 MICR: 110240457

Branch Code Product Code: 161 : 4365

## Statement of account

Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
NEFT CR-HSBC0110005-MERCER CONSULTING (I	HSBCN20359438898	24/12/20		40,023.00	40,081.54
NDIA) PRIVATE L-POOJA ARORA-HSBCN2035943					
8898					
UPI-XXXXXX8130-HDFC0000001-035979941692-	0000035979941692	24/12/20	22,160.00		17,921.54
PAYMENT FROM PHONE					
UPI-PARTH SINGHAL-PARTHSINGHAL92@OKAXIS-	0000035916409903	24/12/20	973.00		16,948.54
UTIB0000007-035916409903-UPI					
AKARA CAPITAL -2343435	0000012249752651	24/12/20		17,640.00	34,588.54
UPI-DHEERAJ KUMAR-ARYAN.PB02021986-1@OKI	0000035917817313	24/12/20	19,200.00		15,388.54
CICI-INDB0000036-035917817313-UPI					
UPI-RAKESH KUMAR-80769960@YBL-PUNB017650	0000036001060201	25/12/20	127.00		15,261.54
0-036001060201-PAYMENT FROM PHONE					
UPI-XXXXXX6922-ICIC0000031-036049490985-	0000036049490985	25/12/20	4,140.00		11,121.54
PAYMENT FROM PHONE					
UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0	1 0000036152418924	26/12/20		140.00	11,261.54
23456-036152418924-NA					
UPI-AKASH SHARMA-7737849455@YBL-IOBA0002	0000036138365838	26/12/20		200.00	11,461.54
174-036138365838-PAYMENT FROM PHONE					
UPI-STAR CAPITA-LOKYONLINE@OKHDFCBANK-HD	0000036117045634	26/12/20	11,450.00		11.54
FC0003860-036117045634-LOAN REPAYMENT					
IMPS-036120343716-CHINTAMANI FINLEASE -H	0000036120343716	26/12/20		3,292.00	3,303.54
DFC-XXXXXXXX6922-IM100563 BY RAV					
UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYT	0000036160399112	26/12/20	3,000.00		303.54
M-PYTM0123456-036160399112-OID1242349957					
0@PAY					
	NEFT CR-HSBC0110005-MERCER CONSULTING (I NDIA) PRIVATE L-POOJA ARORA-HSBCN2035943 8898  UPI-XXXXXX8130-HDFC0000001-035979941692- PAYMENT FROM PHONE  UPI-PARTH SINGHAL-PARTHSINGHAL92@OKAXIS- UTIB0000007-035916409903-UPI  AKARA CAPITAL -2343435  UPI-DHEERAJ KUMAR-ARYAN.PB02021986-1@OKI CICI-INDB0000036-035917817313-UPI  UPI-RAKESH KUMAR-80769960@YBL-PUNB017650 0-036001060201-PAYMENT FROM PHONE  UPI-XXXXXX6922-ICIC0000031-036049490985- PAYMENT FROM PHONE  UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0 23456-036152418924-NA  UPI-AKASH SHARMA-7737849455@YBL-IOBA0002 174-036138365838-PAYMENT FROM PHONE  UPI-STAR CAPITA-LOKYONLINE@OKHDFCBANK-HD FC0003860-036117045634-LOAN REPAYMENT IMPS-036120343716-CHINTAMANI FINLEASE -H DFC-XXXXXXXXX6922-IM100563 BY RAV  UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYT M-PYTM0123456-036160399112-OID1242349957	NEFT CR-HSBC0110005-MERCER CONSULTING (I NDIA) PRIVATE L-POOJA ARORA-HSBCN2035943 8898  UPI-XXXXXX8130-HDFC0000001-035979941692- PAYMENT FROM PHONE  UPI-PARTH SINGHAL-PARTHSINGHAL92@OKAXIS- UTIB0000007-035916409903-UPI AKARA CAPITAL -2343435  UPI-DHEERAJ KUMAR-ARYAN.PB02021986-1@OKI CICI-INDB0000036-035917817313-UPI UPI-RAKESH KUMAR-80769960@YBL-PUNB017650 0-036001060201-PAYMENT FROM PHONE  UPI-XXXXXX6922-ICIC0000031-036049490985- PAYMENT FROM PHONE  UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-036152418924-NA UPI-AKASH SHARMA-7737849455@YBL-IOBA0002 174-036138365838-PAYMENT FROM PHONE  UPI-STAR CAPITA-LOKYONLINE@OKHDFCBANK-HD FC0003860-036117045634-LOAN REPAYMENT IMPS-036120343716-CHINTAMANI FINLEASE -H DFC-XXXXXXXXX6922-IM100563 BY RAV UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYT M-PYTM0123456-036160399112-OID1242349957  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  HSBCN20359438898  ##SBCN20359438898  ##SBC ##SBCN2035941892-  ##SBCN2035941692-  ##SBCN2035941692-	NEFT CR-HSBC0110005-MERCER CONSULTING (I NDIA) PRIVATE L-POOJA ARORA-HSBCN2035943 8898  UPI-XXXXXX8130-HDFC0000001-035979941692- PAYMENT FROM PHONE  UPI-PARTH SINGHAL-PARTHSINGHAL92@OKAXIS- UTIB0000007-035916409903-UPI AKARA CAPITAL -2343435  UPI-DHEERAJ KUMAR-ARYAN.PB02021986-1@OKI CICI-INDB0000036-035917817313-UPI UPI-RAKESH KUMAR-80769960@YBL-PUNB017650 0-036001060201-PAYMENT FROM PHONE  UPI-XXXXXXX6922-ICIC0000031-036049490985- PAYMENT FROM PHONE  UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 UPI-AKASH SHARMA-7737849455@YBL-IOBA0002 174-036138365838-PAYMENT FROM PHONE  UPI-STAR CAPITA-LOKYONLINE@OKHDFCBANK-HD PC0003860-036117045634-LOAN REPAYMENT IMPS-036120343716-CHINTAMANI FINLEASE -H 0000036120343716 000003610399112 26/12/20 M-PYTM0123456-036160399112-OID1242349957	NEFT CR-HSBC0110005-MERCER CONSULTING (I NDIA) PRIVATE L-POOJA ARORA-HSBCN2035943 8898  UPI-XXXXXX8130-HDFC0000001-035979941692- PAYMENT FROM PHONE  UPI-PARTH SINGHAL-PARTHSINGHAL92@OKAXIS- UTIB0000007-035916409903-UPI AKARA CAPITAL -2343435  UPI-DHEERAJ KUMAR-ARYAN.PB02021986-1@OKI UPI-RAKESH KUMAR-80769960@YBL-PUNB017650 0-036001060201-PAYMENT FROM PHONE  UPI-XXXXXX6922-ICIC0000031-036049490985- PAYMENT FROM PHONE  UPI-AXASH SHARMA-7737849455@YBL-10BA0002 174-036138365838-PAYMENT FROM PHONE  UPI-STAR CAPITA-LOKYONLINE@OKHDFCBANK-HD PC-XXXXXX6922-IM100563 BY RAV UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYT  IMPS-036120343716-CHINTAMANI FINLEASE -H 000003610399112 26/12/20 3,000.00  M-PYTM0123456-036160399112-OID1242349957	NEFT CR-HSBC0110005-MERCER CONSULTING (I NDIA) PRIVATE L-POOJA ARORA-HSBCN2035943

## STATEMENT SUMMARY:-

**Closing Bal Opening Balance Dr Count** Cr Count **Debits** Credits 58.54 7 5 61,050.00 61,295.00 303.54

## HDFC BANK LIMITED

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.

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



MS. POOJA ARORA 244A/25 SHIVAJI GALI

PANDIT PARK SHIVPURI KRISHNA NAGAR

Generated On: 27-Dec-2020 16:19

DELHI 110051 DELHI INDIA

JOINT HOLDERS:

From: 23/12/2020

Nomination: Not Registered

Account Branch: GEETA COLONY : 662/9, SHIV PURI, Address

MAIN ROAD,

GEETA COLONY, : NEW DELHI 110051 City

State : DELHI : 011-61606161 Phone no.

OD Limit : 0.00 Currency : INR

Email : PUJAARORA1993@GMAIL.COM

Cust ID 56488286 Account No : 50100054123274 Others (DQ)

A/C Open Date : 01/08/2014

Account Status : Regular

RTGS/NEFT IFSC: HDFC0004365 MICR: 110240457

Branch Code : 4365 Product Code: 161

Statement of account

To: 26/12/2020

Generated By: 56488286

This is a computer generated statement and does

not require signature.

**Requesting Branch Code: NET** 

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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