



Account Branch : MALEGAON
 Address : NALINI BUILDING POHALE NAGAR,
 NEAR GANGAMAI MANGAL KARYALAYA
 SATANA ROAD MALEGAON
 City : MALEGAON 423203
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : surekhanikam0302@gmail.com
 Cust ID : 169905607
 Account No : 50100426844789 NON MANAGED V
 A/C Open Date : 15/05/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002556 MICR : 423240101
 Branch Code : 2556 Product Code : 100

MRS NIKAM SUREKHA RAMDAS
 sonai sankul collny anand
 nagar soygaon Malegaon
 yogayog mangal karyalaya
 Nashik 423203
 Maharashtra INDIA

JOINT HOLDERS :

Nomination : Ramdas Hiranman Nikam

From : 01/09/2023

To : 09/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/09/23	IMPS-326516315245-CAMS-HSBC-XXXXXXX5001 -8199016072657	0000326516315245	22/09/23		1.00	60,978.54
24/09/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIB0 000000-326792707588-UPI	0000326792707588	24/09/23	459.00		60,519.54
25/09/23	CHQ PAID-TRANSFER IN-HDFC MF MULTISIP	000000000000000001	25/09/23	10,000.00		50,519.54
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000000	30/09/23		394.00	50,913.54
03/10/23	FT- HDFC MUTUAL FUND COLLECTION-REFUND A /C - 397934531	0000000458210833	03/10/23		5,000.00	55,913.54
03/10/23	FT- HDFC MUTUAL FUND COLLECTION-REFUND A /C - 397934530	0000000458210847	03/10/23		5,000.00	60,913.54

STATEMENT SUMMARY :-

Opening Balance
60,977.54

Dr Count
2

Cr Count
4

Debits
10,459.00

Credits
10,395.00

Closing Bal
60,913.54

Generated On: 09-Oct-2023 16:46

Generated By:
169905607

Requesting Branch Code: NET

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

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