



Account Branch : AJMER ROAD - JAIPUR
 Address : HDFC BANK LTD
 DIAMOND TOWER, 51 NEELKUNT COLONY,
 PURANI CHUNGI, AJMER ROAD,
 City : JAIPUR 302021
 State : RAJASTHAN
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : RITULSINGAL16@GMAIL.COM
 Cust ID : 137579596
 Account No : 50100338725113 NEW DEEMED HNW RBB
 A/C Open Date : 15/10/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002837 MICR : 302240017
 Branch Code : 2837 Product Code : 187

MS RITUL SINGAL
 113/A FLAT NO 201 DOCTORS COLONY
 NEAR SISHU MANGAL HOSPITAL JAIPUR
 HEERAPURA JAIPUR
 JAIPUR 302024
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/12/2022

To : 13/12/2022

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 02/12/22 | APBS C- CREDIT THROUGH PFMS-C11225033905 | 0000006801009753 | 02/12/22 | | 12,400.00 | 118,449.84 |
| 05/12/22 | UPI-UTSAV | 0000233933256133 | 05/12/22 | | 760.00 | 119,209.84 |
| | BAGHELA-UTSAVBAGHELA@PAYTM-UTI | | | | | |
| | B0000456-233933256133-NA | | | | | |
| 05/12/22 | UPI-POONAM RATHI AMIT RA-9116613644@PAYT | 0000233975023459 | 05/12/22 | | 1,700.00 | 120,909.84 |
| | M-ICIC0000012-233975023459-NA | | | | | |
| 07/12/22 | UPI-PRERNA SHARMA-9928515696@PAYTM-HDFC0 | 0000234161641644 | 07/12/22 | | 3,700.00 | 124,609.84 |
| | 001848-234161641644-NA | | | | | |
| 07/12/22 | UPI-ADD MONEY TO | 0000234196651597 | 07/12/22 | 5,400.00 | | 119,209.84 |
| | WALLET-ADD-MONEY@PAYTM- | | | | | |
| | PYTM0123456-234196651597-OID19808128161@ | | | | | |
| | PAY | | | | | |

STATEMENT SUMMARY :-

Opening Balance

106,049.84

Dr Count

1

Cr Count

4

Debits

5,400.00

Credits

18,560.00

Closing Bal

119,209.84

Generated On: 13-Dec-2022 14:54

Generated By:
137579596

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 GSTN:08AAACH2702H1Z0

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