



MRS.REETA DUTTA W/O MR VIKAS CHIBBER
C/O ADGP OFFICE
PAP COMPLEX JALANDHAR

JALANDHAR 144401
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : PAP EXTN COMPLEX
Address : PAP COMPLEX

GT ROAD,
JALANDHAR

City : JALANDHAR 144006

State : PUNJAB

Phone no. : 18002026161

OD Limit : 0.00

Currency : INR

Email :

Cust ID : 30584233

Account No : 13391050031235 COP POTENTIAL

A/C Open Date : 23/04/2005

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001339 MICR : 144240012

Branch Code : 1339 Product Code : 105



Nomination : Registered

Generated On: 05-SEP-2023 13:11:16

Generated By: R24601

Requesting Branch Code: 1339

From : 01/07/2023

To : 04/09/2023

Statement of account

23/08/23	ATW-512967XXXXXX5173-S1ANPQ24-JALANDHAR	0000000000008314	23/08/23	20,000.00	0.00	1,280,172.01
23/08/23	ATW-512967XXXXXX5173-S1ANPQ24-JALANDHAR	0000000000008315	23/08/23	12,000.00	0.00	1,268,172.01
23/08/23	UPI-ANURAAG CHHIBBAR-987745081629@	0000360131232081	23/08/23	500.00	0.00	1,267,672.01
	PAYTM-SBIN0050697-360131232081-NA					
24/08/23	ATW-512967XXXXXX5173-S1ANPQ24-JALANDHAR	0000000000008578	24/08/23	16,000.00	0.00	1,251,672.01
24/08/23	UPI-ANURAAG CHHIBBAR-987745081629@	0000360224135953	24/08/23	5,800.00	0.00	1,245,872.01
	PAYTM-SBIN0050697-360224135953-NA					
25/08/23	ATW-512967XXXXXX5173-S1ANPQ24-JALANDHAR	0000000000008867	25/08/23	5,000.00	0.00	1,240,872.01
29/08/23	APBS C- BPCL LPG SUBSIDY-P0823050DB180	0000004938109540	29/08/23	0.00	24.71	1,240,896.72
29/08/23	UPI-VIKAS CHHIBBAR-7009888252@	0000360744029094	29/08/23	4,000.00	0.00	1,236,896.72
	PAYTM-HDFC0000046-360744029094-NA					
30/08/23	POS 512967XXXXXX5173 MCDONALDS	0000000000005633	30/08/23	149.10	0.00	1,236,747.62
01/09/23	NEFT CR-RBIS0GOPNEP-DISTRICT TREASURY	RB12442358976727	01/09/23	0.00	63,743.00	1,300,490.62
	OFFICER-REETA DUTTA-RB12442358976727					
02/09/23	ATW-512967XXXXXX5173-S1ANPQ24-JALANDHAR	0000000000009815	02/09/23	20,000.00	0.00	1,280,490.62
02/09/23	ATW-512967XXXXXX5173-S1ANPQ24-JALANDHAR	0000000000009816	02/09/23	10,000.00	0.00	1,270,490.62
03/09/23	UPI-ANURAAG CHHIBBAR-987745081629@	0000361226948063	03/09/23	1,600.00	0.00	1,268,890.62
	PAYTM-SBIN0050697-361226948063-NA					
03/09/23	ATW-512967XXXXXX5173-S1ANJL26-JALANDHAR	0000000000002975	03/09/23	15,000.00	0.00	1,253,890.62
03/09/23	ATW-512967XXXXXX5173-S1ANJL26-JALANDHAR	0000000000002976	03/09/23	13,000.00	0.00	1,240,890.62
04/09/23	WELFARE FUND	0000000000000000	04/09/23	635.00	0.00	1,240,255.62

STATEMENT SUMMARY :-

Opening Balance
144,391.19

Dr Count
39

Cr Count
14

Debits
292,215.28

Credits
1,388,079.71

Closing Bal
1,240,255.62

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:03AAACH2702H1ZA

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