



Account Branch : BUND GARDEN
 Address : 21/6, GROUND FLOOR,
 MIT MARATHON,
 BUND GARDEN,
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NISHAKHIYANI123@GMAIL.COM
 Cust ID : 75318953
 Account No : 50100209394129 OTHER
 A/C Open Date : 09/08/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001210 MICR : 411240026
 Branch Code : 1210 Product Code : 161

MS NISHA KHIYANI
 NR GURUNANAK SCHOOL SINDHI CAMP
 KACCHI KHOLI AKOLA
 DIST AKOLA
 AKOLA 444004
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 30/09/2020

To : 30/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/09/20	NEFT CR-CITI0000003-BNY MELLON TECHNOLOG Y P L-SEZ PUNE-NISHA HARISHKUMAR KHIYAN I-CITIN20138468119	CITIN20138468119	30/09/20		48,228.00	53,008.81
30/09/20	UPI-KANHAIYALAL ASHOK KU-NEWASHOKHARDWAR E1988@OKAXIS-HDFC0001785-027409000897-UP I	0000027409000897	30/09/20		10,000.00	63,008.81
30/09/20	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-027441749974-PAYMENT F OR CATEGO	0000027441749974	30/09/20	11,011.00		51,997.81
30/09/20	UPI-XXXXXXX7795-PUNB0000900-027413403223- UPI	0000027413403223	30/09/20	45,000.00		6,997.81
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		84.00	7,081.81

STATEMENT SUMMARY :-

Opening Balance
4,780.81

Dr Count
2

Cr Count
3

Debits
56,011.00

Credits
58,312.00

Closing Bal
7,081.81

Generated On: 01-Oct-2020 20:40

Generated By: 75318953

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