



Account Branch : AUNDH
 Address : 93 ANAND PARK, RAJYOG CREATIONS,
 OFF ITI ROAD
 AUNDH
 City : PUNE
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0 Currency : INR
 Email : IRA9KAPOOR@GMAIL.COM
 Cust ID : 59906929
 Account No : 50100083118459 Preferred Customer
 A/C Open Date : 15/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000052 MICR : 411240005
 Branch Code : 52 Product Code : 193

MS IRA KAPOOR
 2909 SOBHA MAYFLOWER
 GREEN GLEN LAYOUT
 BELLANDUR
 BANGALORE 560103
 KARNATAKA

 JOINT HOLDERS : NITIN KAPOOR

Nomination : Registered

Statement From : 02/07/2021 To : 03/07/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/07/21	CHQ PAID-MICR CTS-CH-SNN PROPERTIES LLP	0000000000000029	03/07/21	3,142,403.00		2,565,045.97
03/07/21	SI HGA2P0BDF50353516275 MOTILAL-03/07/21	0000000000000000	03/07/21	22,000.00		2,543,045.97

STATEMENT SUMMARY :-

Opening Balance
 5,707,448.97

Dr Count
 2

Cr Count
 0

Debits
 3,164,403.00

Credits
 0.00

Closing Bal
 2,543,045.97

Generated On: 07-JUL-2021 15:19:51

Generated By: 59906929

Requesting Branch Code: 52

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: 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