



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 : 16/04/2021 To : 18/04/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/04/21	CHQ PAID-MICR CTS-CH-SNN PROPERTIES LLP	0000000000000028	17/04/21	500,000.00		1,417,721.26
17/04/21	NEFT CR-ICIC0SF0002-ADITYA VIKAS KESHRI JT1-NITIN KAPOOR-94736632	0000000094736632	17/04/21		30,000.00	1,447,721.26

#### STATEMENT SUMMARY :-

Opening Balance  
 1,917,721.26

Dr Count  
 1

Cr Count  
 1

Debits  
 500,000.00

Credits  
 30,000.00

Closing Bal  
 1,447,721.26

Generated On: 07-JUL-2021 15:18:56

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