



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 : 05/04/2021 To : 03/07/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/04/21	NET PO FROM HSL A/C 10102828-00602340029 488	0000000212899932	07/04/21		450,932.29	1,935,816.49
14/04/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000214180492	14/04/21	3,975.92		1,931,840.57
15/04/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000214437591	15/04/21	14,119.31		1,917,721.26
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
20/04/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000215650597	20/04/21	4,104.00		1,443,617.26
22/04/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000215782933	22/04/21	14,885.94		1,428,731.32
27/04/21	IMPS-111700394418-RAZORPAY COMPOSITE 2-H DFC-XXXXXXXXX5595-H3EGJIR0DR8M18	0000111700394418	27/04/21		1.00	1,428,732.32
28/04/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000216931197	28/04/21	3,739.97		1,424,992.35
28/04/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000217062153	28/04/21	15,073.93		1,409,918.42
30/04/21	RTGS CR-CITI0100000-L T MUTUAL FUND- POO L REDMPTION A/C-NITIN KAPOOR-CITIR520210 43000702209	CITIR52021043000702209	30/04/21		1,217,897.01	2,627,815.43
30/04/21	NEFT CR-CITI0100000-L T MUTUAL FUND- POO L REDMPTION A/C-NITIN KAPOOR-CITIN211655 23238	CITIN21165523238	30/04/21		51,601.37	2,679,416.80
30/04/21	KMMF REDEMPTIONS-KMMF RED	0000608521200538	30/04/21		1,977,829.25	4,657,246.05
04/05/21	SI HGA2P0F82A0124008588 MOTILAL-04/05/21	0000000000000000	04/05/21	22,000.00		4,635,246.05
04/05/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000218639438	04/05/21	4,025.09		4,631,220.96
05/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000218813389	05/05/21	14,917.40		4,616,303.56

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000052 MICR : 411240005
Branch Code : 52 Product Code : 193

Nomination : Registered

Statement From : 05/04/2021 To : 03/07/2021

	29488					
12/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000220483382	12/05/21	3,674.93		4,612,628.63
	29488					
12/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000220653771	12/05/21	14,811.85		4,597,816.78
	29488					
14/05/21	DEPOSITORY CHARGES APR21 - 1418510	0000000000000000	14/05/21	167.08		4,597,649.70
16/05/21	FD THROUGH NET-50300517943286:IRA KAPOOR	IB16222508014305	16/05/21	1,000,000.00		3,597,649.70
16/05/21	FD THROUGH NET-50300517943721:IRA KAPOOR	IB16222829140850	16/05/21	1,000,000.00		2,597,649.70
19/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000222143699	19/05/21	3,728.46		2,593,921.24
	29488					
19/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000222294357	19/05/21	15,027.57		2,578,893.67
	29488					
26/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000223952757	26/05/21	4,016.11		2,574,877.56
	29488					
27/05/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000224373868	27/05/21	15,135.73		2,559,741.83
	29488					
29/05/21	FD THROUGH NET-50300521327830:IRA KAPOOR	IB29233851655275	30/05/21	1,000,000.00		1,559,741.83
02/06/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000225744223	02/06/21	3,823.84		1,555,917.99
	29488					
02/06/21	NET PI TO HSL SEC A/C 10102828-006023400	0000000225906664	02/06/21	15,139.77		1,540,778.22
	29488					
03/06/21	50200048258586-TPT-SELF-NIVATECH	0000000176959740	03/06/21		200,000.00	1,740,778.22
03/06/21	SI HGA2P048210237034998 MOTILAL-03/06/21	0000000000000000	03/06/21	22,000.00		1,718,778.22
04/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21183512634	CITIN21183512634	04/06/21		45,000.00	1,763,778.22
04/06/21	NEFT DR-ICIC0000376-ADITYA VIKAS KESHRI- NETBANK, MUM-N155211523363045-APT DEPOSI T REFUND	N155211523363045	04/06/21	100,000.00		1,663,778.22
05/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21184118426	CITIN21184118426	05/06/21		45,000.00	1,708,778.22
06/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21184506431	CITIN21184506431	06/06/21		45,000.00	1,753,778.22

HDFC BANK LIMITED

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 JOINT HOLDERS : NITIN KAPOOR

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Statement From : 05/04/2021 To : 03/07/2021

07/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21184710116	CITIN21184710116	07/06/21		45,000.00	1,798,778.22
08/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21185409927	CITIN21185409927	08/06/21		45,000.00	1,843,778.22
09/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21186007093	CITIN21186007093	09/06/21		45,000.00	1,888,778.22
09/06/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000227716457	09/06/21	3,687.88		1,885,090.34
09/06/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000227896419	09/06/21	14,762.79		1,870,327.55
10/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21186510560	CITIN21186510560	10/06/21		45,000.00	1,915,327.55
11/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21187205026	CITIN21187205026	11/06/21		45,000.00	1,960,327.55
12/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21187604209	CITIN21187604209	12/06/21		45,000.00	2,005,327.55
13/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21187803556	CITIN21187803556	13/06/21		45,000.00	2,050,327.55
16/06/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000229821031	16/06/21	3,692.65		2,046,634.90
16/06/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000229988717	16/06/21	14,883.29		2,031,751.61
21/06/21	00071000056040-TPT-FOR GIFTS TO EVERYONE -VIRENDAR NATH KAPOOR	0000000161878838	21/06/21		100,000.00	2,131,751.61
23/06/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000231863735	23/06/21	3,746.09		2,128,005.52
23/06/21	NET PI TO HSL SEC A/C 10102828-006023400 29488	0000000232038582	23/06/21	15,098.60		2,112,906.92
25/06/21	50200048258586-TPT-SELF-NIVATECH	0000000106202248	25/06/21		200,000.00	2,312,906.92
26/06/21	50200048258586-TPT-SELF-NIVATECH	0000000234482081	26/06/21		200,000.00	2,512,906.92
26/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21192839669	CITIN21192839669	26/06/21		150,000.00	2,662,906.92

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27/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21193001508	CITIN21193001508	27/06/21		150,000.00	2,812,906.92
28/06/21	NEFT CR-CITI0000004-NITIN KAPOOR-NITIN K APOOR-CITIN21193109201	CITIN21193109201	28/06/21		150,000.00	2,962,906.92
28/06/21	FD REDEEM INTEREST -50300517943286/2	0000000000000000	28/06/21		536.00	3,965,908.92
28/06/21	FD REDEEM PRINCIPAL -50300517943286/2	0000000000000000	28/06/21		1,002,466.00	3,965,372.92
28/06/21	FD REDEEM INTEREST -50300517943721/2	0000000000000000	28/06/21		536.00	4,968,910.92
28/06/21	FD REDEEM PRINCIPAL -50300517943721/2	0000000000000000	28/06/21		1,002,466.00	4,968,374.92
28/06/21	FD REDEEM INTEREST -50300087573012/7	0000000000000000	28/06/21		1,632.00	5,378,660.24
28/06/21	FD REDEEM PRINCIPAL -50300087573012/7	0000000000000000	28/06/21		408,117.32	5,377,028.24
28/06/21	FD REDEEM INTEREST -50300083654921/7	0000000000000000	28/06/21		2,013.32	5,380,673.56
28/06/21	FD REDEEM PRINCIPAL -50300083654921/7	0000000000000000	28/06/21		304,319.41	5,684,992.97
28/06/21	NEFT DR-SBIN0006959-SNN PROPERTIES LLP-N ETBANK, MUM-N179211546157336-NITIN KAPOOR	N179211546157336	28/06/21	10.00		5,684,982.97
29/06/21	ACH C- TCPLDIVID29062021-389535	0000003497130850	29/06/21		3,240.00	5,688,222.97
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		19,226.00	5,707,448.97
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
1,484,884.20

Dr Count
33

Cr Count
33

Debits
7,014,651.20

Credits
8,072,812.97

Closing Bal
2,543,045.97

Generated On: 07-JUL-2021 14:46:37

Generated By: 59906929

Requesting Branch Code: 52

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