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Pushpalata Sinha

Villa A17 Woodsong Around The
Mangoes Gunjur Road Next To Akul
Residency Kachamaranahalli
Bangalore
Karnataka
India
560087

Customer ID : 218474825
RM Name : Santosh Giri
RM Contact No : --8050524975
RM Email ID : Santosh.Giri@hdfcbank.com

Statement as on : 31/07/2025

Customer Email : SINHA.ANURAG@GMAIL.COM

Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	SAVINGS ACCOUNTS	100907.89	CR	0.00	1046297.25	0.00	1147205.14
INR	TERM DEPOSITS	1046297.25	CR				

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.

Sweep In FD may have linkages to multiple accounts.

Signature Not Verified

Digitally signed by
Date: 2025.08.02 21:09:10 +05:30
Reason: DIGITAL SIGNATURE
Location: MUMBAI



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Pushpalata Sinha

Customer ID : 218474825

Account Number : 50100580625458

Joint Holders 1 : None-operated By Poa -banyan Tree

Joint Holders 2 : Not Applicable

Account Type : SAVINGS - RESIDENTS (110)

Statement From : 01/07/2025 To 31/07/2025

Currency : INR

Nomination : Registered

Account Branch : 60

Fort

Hdfc Bank Ltd., Ground Floor,

Jehangir Building,m G Road,

Fort, Mumbai

Mumbai

Maharashtra

400001

RTGS/NEFT IFSC : HDFC0000060 MICR 400240015

Savings Account Details

Opening Balance : 50,166.00

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2025	ACH C- ICICI LOMBARD GENERA-5897976 Value Dt 01/07/2025 Ref 000162315208	0.00	1,785.00	51,951.00
02/07/2025	DR LAL PATHL DIV242500000000000000013217Value Dt 02/07/2025 Ref 251826872344	0.00	336.00	52,287.00
08/07/2025	QUARTERLY INTEREST CREDIT 50301142206119 Value Dt 08/07/2025 Ref 3304220250708764	0.00	1,783.00	54,070.00
18/07/2025	1707107310 HDFCLI INSURAN FINAL DIV24 25Value Dt 18/07/2025 Ref 170725141066	0.00	892.50	54,962.50
18/07/2025	PAYOUT-BTAJA860-NSE-2025136 Value Dt 18/07/2025 Ref 250718855498	0.00	54,030.29	1,08,992.79
18/07/2025	BTAJA860 CUSTODY CHARGES JUNE 25 Value Dt 18/07/2025 Ref 000000000542	243.23	0.00	1,08,749.56
18/07/2025	AUTO SWEEPOUT TO PUSHPALATA SINHA 50301190525689 -PUSHPALATA SINHA Value Dt 18/07/2025	58,749.56	0.00	50,000.00
21/07/2025	PAYOUT-BTAJA860-NSE-2025137 Value Dt 21/07/2025 Ref 250721890710	0.00	44,756.98	94,756.98
21/07/2025	AUTO SWEEPOUT TO PUSHPALATA SINHA 50301191680741 -PUSHPALATA SINHA Value Dt 21/07/2025	44,756.98	0.00	50,000.00
22/07/2025	PAYOUT-BTAJA860-NSE-2025138 Value Dt 22/07/2025 Ref 250722928588	0.00	28,043.14	78,043.14
22/07/2025	AUTO SWEEPOUT TO PUSHPALATA SINHA 50301192070851 -PUSHPALATA SINHA Value Dt 22/07/2025	28,043.14	0.00	50,000.00
24/07/2025	PAYIN-BTAJA860-NSE-2025141 Value Dt 24/07/2025 Ref 250724132408	23,481.81	0.00	26,518.19
29/07/2025	PAYIN-BTAJA860-NSE-2025144 Value Dt 29/07/2025 Ref 250729258818	49,279.47	0.00	-22,761.28
30/07/2025	SWEEP-IN CREDIT - 50301192070851 Value Dt 29/07/2025	0.00	22,762.00	0.72
30/07/2025	INT. ON SWCR ON-50301192070851 Value Dt 29/07/2025	0.00	10.00	10.72
30/07/2025	PAYIN-BTAJA860-NSE-2025145 Value Dt 30/07/2025 Ref 250730288166	39,528.35	0.00	-39,517.63



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Customer ID : 218474825

Account Number : 50100580625458

Joint Holders 1 : None-operated By Poa -banyan Tree

Joint Holders 2 : Not Applicable

Account Type : SAVINGS - RESIDENTS (110)

Statement From : 01/07/2025 To 31/07/2025

Currency : INR

Nomination : Registered

Account Branch : 60

Fort

Hdfc Bank Ltd., Ground Floor,

Jehangir Building,m G Road,

Fort, Mumbai

Mumbai

Maharashtra

400001

RTGS/NEFT IFSC : HDFC0000060 MICR 400240015

Savings Account Details

Opening Balance : 50,166.00

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2025	INT. ON SWCR ON-50301192070851 Value Dt 30/07/2025	0.00	3.00	-39,514.63
31/07/2025	SWEEP-IN CREDIT - 50301192070851 Value Dt 30/07/2025	0.00	5,281.14	-34,233.49
31/07/2025	SWEEP-IN CREDIT - 50301191680741 Value Dt 30/07/2025	0.00	34,234.00	0.51
31/07/2025	INT. ON SWCR ON-50301191680741 Value Dt 30/07/2025	0.00	19.00	19.51
31/07/2025	PAYIN-BTAJA860-NSE-2025146 Value Dt 31/07/2025 Ref 250731341364	65,019.60	0.00	-65,000.09
01/08/2025	SWEEP-IN CREDIT - 50301191680741 Value Dt 31/07/2025	0.00	10,522.98	-54,477.11
01/08/2025	INT. ON SWCR ON-50301191680741 Value Dt 31/07/2025	0.00	6.00	-54,471.11
01/08/2025	INT. ON SWCR ON-50301190525689 Value Dt 31/07/2025	0.00	44.00	-54,427.11
01/08/2025	SWEEP-IN CREDIT - 50301190525689 Value Dt 31/07/2025	0.00	54,472.00	44.89



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Customer ID	: 218474825	Account Branch	: 60
Account Number	: 50100580625458	Fort	
Joint Holders 1	: None-operated By Poa -banyan Tree	Hdfc Bank Ltd., Ground Floor,	
Joint Holders 2	: Not Applicable	Jehangir Building,m G Road,	
Account Type	: SAVINGS - RESIDENTS (110)	Fort, Mumbai	
Statement From	: 01/07/2025 To 31/07/2025	Mumbai	
Currency	: INR	Maharashtra	
Nomination	: Registered	400001	
		RTGS/NEFT IFSC : HDFC0000060	MICR 400240015

Savings Account Details

Opening Balance : 50,166.00 **Limit** : 0.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
50,166.00	3,09,102.14	2,58,981.03	44.89
	Debit Count	Credit Count	
	8	17	
Total Withdrawal Balance***	: 4,95,693.14		
Total Sweep In FD Linked**	: 4,95,648.25		

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount



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Customer ID : 218474825

Account Number : 50100789228056

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : SAVINGS A/C - SB MAX (193)

Statement From : 01/07/2025 To 31/07/2025

Currency : INR

Nomination : Registered

Account Branch : 832

80 Feet Road Indiranagar

No. 327-328, Kp Heights,

80 Feet Road, Hal 2nd Stage,

Indira Nagar,

Bengaluru

Karnataka

560038

RTGS/NEFT IFSC : HDFC0000832 MICR 560240024

Savings Account Details

Opening Balance : 1,00,863.00

Limit : 0.00

SUMMARY

Opening Balance

1,00,863.00

Debit Amount

0.00

Credit Amount

0.00

Closing Balance

1,00,863.00

Debit Count

0

Credit Count

0

Total Withdrawal Balance*** : 6,51,512.00

Total Sweep In FD Linked** : 5,50,649.00

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount



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Customer ID : 218474825

Statement as on : 31/07/2025

FD DETAILS :- FOR CURRENT FINANCIAL YEAR

FD Number	FD CCY	Original Principal	Open/Last Renew Date	Rate Of Interest	Lien Amount	Maturity Amount (Revised)	Nomination Registered
		Current FD Amount #	Maturity Date **			Available Withdrawable***	
50301100563282	INR	1,00,000.00	20/01/2025	7.10	0.00	1,07,312.00	YES
		1,03,552.00	21/01/2026			1,00,000.00	
50301119057105	INR	1,15,060.82	26/02/2025	7.75	0.00	1,15,060.82	YES
		1,15,060.82	27/08/2026			1,15,060.82	
50301123265864	INR	2,28,484.01	04/03/2025	7.75	0.00	2,28,484.01	YES
		95,985.01	05/09/2026			95,985.01	
50301133216340	INR	1,62,892.22	25/03/2025	7.75	0.00	1,62,892.22	YES
		1,62,892.22	26/09/2026			1,62,892.22	
50301142206119	INR	2,73,901.59	08/04/2025	7.75	0.00	2,73,901.59	YES
		92,277.59	09/10/2026			92,277.59	
50301144313260	INR	3,00,649.00	14/04/2025	7.10	0.00	3,22,634.00	YES
		3,05,971.00	15/04/2026			3,00,649.00	
50301150150797	INR	1,50,000.00	28/04/2025	7.10	0.00	1,60,968.00	YES
		1,52,655.00	29/04/2026			1,50,000.00	
50301176630290	INR	12,899.53	19/06/2025	7.10	0.00	12,899.53	YES
		12,899.53	20/12/2026			12,899.53	
50301181229053	INR	12,255.52	30/06/2025	7.10	0.00	12,255.52	YES
		12,255.52	01/01/2027			12,255.52	
50301190525689	INR	58,749.56	18/07/2025	7.10	0.00	58,749.56	YES
		4,277.56	19/01/2027			4,277.56	

Current Principal is net of Withdrawals

** Maturity Amount is subjected to TDS, if applicable and also partial withdrawal done if any.

*** Available Withdrawable Balance=Current Principal - Lien Amount



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Customer ID : 218474825

Statement as on : 31/07/2025

Details of TD Interest in current Financial Year

FD Number	FD CCY	Interest Paid/ Compounded (In INR)	Interest Accrued (In INR)	Tax Deducted (In INR)
50301100563282	INR	2,171.00	241.72	0.00
50301119057105	INR	1,344.00	1,636.86	0.00
50301123265864	INR	1,304.00	1,182.06	0.00
50301133216340	INR	2,940.00	1,279.71	0.00
50301142206119	INR	1,993.00	470.24	0.00
50301144313260	INR	5,322.00	1,071.32	0.00
50301150150797	INR	2,655.00	118.78	0.00
50301160653045	INR	37.00	0.00	0.00
50301162388252	INR	25.00	0.00	0.00
50301162853628	INR	0.00	0.00	0.00
50301176630290	INR	0.00	107.90	0.00
50301181229053	INR	0.00	76.29	0.00
50301190525689	INR	44.00	11.65	0.00
50301191680741	INR	25.00	0.00	0.00
50301192070851	INR	13.00	0.00	0.00

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixed deposit interest as the case may be; for a ease of understanding we have apportioned this uniformly across all your Fixed deposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***