



Account Branch : RAJOURI GARDEN B K DUTT MARKET  
 Address : HDFC BANK LTD,  
 J-2/6 C, B K DUTT MARKET,  
 RAJOURI GARDEN, NEW DELHI  
 City : DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : SAROJSINGHRANA@GMAIL.COM  
 Cust ID : 114597226  
 Account No : 50100378755897 OTHER  
 A/C Open Date : 16/10/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001343 MICR : 110240149  
 Branch Code : 1343  
 Account Type : SAVINGS A/C - RESIDENT (100)

MR SAROJ RANA  
 2253/B5 NEW RANJEET NAGAR SHADIPUR  
 .  
 NEAR GOPAL DAIRY  
 DELHI 110008  
 DELHI  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 22/08/2025 To : 25/08/2025

| Date     | Narration   | Chq./Ref.No.           | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------------|----------|-----------------|--------------|-----------------|
| 22/08/25 | IMPS-523410185644-MRS SITA DEVI-IDFB-XX<br>XXXXXX0671-IMPSTXN   | 0000523410185644       | 22/08/25 |                 | 499.00       | 5,037.93        |
| 22/08/25 | AMB CHRG INCL GST FOR JUN2025-MIR2623218<br>691481  | MIR2623218691481       | 22/08/25 | 162.68          |              | 4,875.25        |
| 22/08/25 | AMB CHRG INCL GST FOR MAY2025-MIR2623220<br>693694  | MIR2623220693694       | 22/08/25 | 33.32           |              | 4,841.93        |
| 22/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082227117509-NBRKOKDTCUV5JD<br>PP                | HDFCN52025082227117509 | 22/08/25 | 122.00          |              | 4,719.93        |
| 23/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082327909921-IK                                  | HDFCN52025082327909921 | 23/08/25 | 60.00           |              | 4,659.93        |
| 23/08/25 | IB FUNDS TRANSFER DR-50100236470885-PRIY<br>A KUMARI  | NBA4YIKT2TA3HEFX       | 23/08/25 | 4,659.93        |              | 0.00            |
| 23/08/25 | IB FD PREMAT PRINCIPAL-50301203432752   | 0000000000000000       | 23/08/25 |                 | 14,220.00    | 14,220.00       |
| 23/08/25 | IB FD PREMAT INT PAID-50301203432752  | 0000000000000000       | 23/08/25 |                 | 5.00         | 14,225.00       |
| 23/08/25 | NEFT DR-PUNB0623600-SIDDHARTH SHANKAR<br>RA<br>J-NETBANK, MUM-HDFCN52025082328185276-NB<br>MHBBYOYVXLELSD | HDFCN52025082328185276 | 23/08/25 | 500.00          |              | 13,725.00       |
| 23/08/25 | FD THROUGH NET-50301206046990:PRIYA KUMA<br>RI  | NBABZPQXQ2IAL81Z       | 23/08/25 | 13,725.00       |              | 0.00            |
| 23/08/25 | IB FUNDS TRANSFER CR-50100236470885-PRIY<br>A KUMARI  | NB1E7ESC1VBFJZUE       | 23/08/25 |                 | 4,659.93     | 4,659.93        |
| 24/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082428523130-NBMHPBIRUNDDCO<br>TB                | HDFCN52025082428523130 | 24/08/25 | 252.00          |              | 4,407.93        |
| 24/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082428529204-NBKY6SLK1AFJ6A<br>CL                | HDFCN52025082428529204 | 24/08/25 | 260.00          |              | 4,147.93        |
| 24/08/25 | IMPS-523612286194-MRS SITA DEVI-IDFB-XX   | 0000523612286194       | 24/08/25 |                 | 252.00       | 4,399.93        |

## 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:07AAACH2702H1Z2

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



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|          |  |                        |          |        |        |          |
|----------|--|------------------------|----------|--------|--------|----------|
|          | XXXXXX0671-IMPSTXN   |                        |          |        |        |          |
| 24/08/25 | NEFT CR-IDFB0020125-SITA DEVI-PRIYA KUMA<br>RI-IDFBN62025082446572399                      | IDFBN62025082446572399 | 24/08/25 |        | 8.00   | 4,407.93 |
| 25/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082529031145-NBPX48RJYEDN00<br>UK | HDFCN52025082529031145 | 25/08/25 | 67.00  |        | 4,340.93 |
| 25/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082529065158-NBNCVFIPVK7JV4<br>RT | HDFCN52025082529065158 | 25/08/25 | 200.00 |        | 4,140.93 |
| 25/08/25 | IMPS-523709249848-MRS SITA DEVI-IDFB-XX<br>XXXXXX0671-IMPSTXN                              | 0000523709249848       | 25/08/25 |        | 190.00 | 4,330.93 |
| 25/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082530835060-NBRQKUYK5DIEKZ<br>VU | HDFCN52025082530835060 | 25/08/25 | 300.00 |        | 4,030.93 |
| 25/08/25 | IMPS-523721915271-MRS SITA DEVI-IDFB-XX<br>XXXXXX0671-IMPSTXN                              | 0000523721915271       | 25/08/25 |        | 140.00 | 4,170.93 |
| 25/08/25 | NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M<br>UM-HDFCN52025082531147351-NBBJKXTFTHFKQO<br>M4 | HDFCN52025082531147351 | 25/08/25 | 200.00 |        | 3,970.93 |

#### STATEMENT SUMMARY :-

Opening Balance  
4,538.93

Dr Count  
13

Cr Count  
8

Debits  
20,541.93

Credits  
19,973.93

Closing Bal  
3,970.93

Generated On: 26-AUG-2025 18:15:57

Generated By: 114597226

Requesting Branch Code: 1343

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This is a computer generated statement and does  
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