



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 XXXXXX0671-IMPSTXN	0000523410185644	22/08/25		499.00	5,037.93
22/08/25	AMB CHRG INCL GST FOR JUN2025-MIR2623218 691481	MIR2623218691481	22/08/25	162.68		4,875.25
22/08/25	AMB CHRG INCL GST FOR MAY2025-MIR2623220 693694	MIR2623220693694	22/08/25	33.32		4,841.93
22/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082227117509-NBRKOKDTCUV5JD PP	HDFCN52025082227117509	22/08/25	122.00		4,719.93
23/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082327909921-IK	HDFCN52025082327909921	23/08/25	60.00		4,659.93
23/08/25	IB FUNDS TRANSFER DR-50100236470885-PRIY 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 RA J-NETBANK, MUM-HDFCN52025082328185276-NB MHBBYOYVXLELSD	HDFCN52025082328185276	23/08/25	500.00		13,725.00
23/08/25	FD THROUGH NET-50301206046990:PRIYA KUMA RI	NBABZPQXQ2IAL81Z	23/08/25	13,725.00		0.00
23/08/25	IB FUNDS TRANSFER CR-50100236470885-PRIY A KUMARI	NB1E7ESC1VBFJZUE	23/08/25		4,659.93	4,659.93
24/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082428523130-NBMHPBIRUNDDCO TB	HDFCN52025082428523130	24/08/25	252.00		4,407.93
24/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082428529204-NBKY6SLK1AFJ6A 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 RI-IDFBN62025082446572399	IDFBN62025082446572399	24/08/25		8.00	4,407.93
25/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082529031145-NBPX48RJYEDN00 UK	HDFCN52025082529031145	25/08/25	67.00		4,340.93
25/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082529065158-NBNCVFIPVK7JV4 RT	HDFCN52025082529065158	25/08/25	200.00		4,140.93
25/08/25	IMPS-523709249848-MRS SITA DEVI-IDFB-XX XXXXXX0671-IMPSTXN	0000523709249848	25/08/25		190.00	4,330.93
25/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082530835060-NBRQKUYK5DIEKZ VU	HDFCN52025082530835060	25/08/25	300.00		4,030.93
25/08/25	IMPS-523721915271-MRS SITA DEVI-IDFB-XX XXXXXX0671-IMPSTXN	0000523721915271	25/08/25		140.00	4,170.93
25/08/25	NEFT DR-IDFB0020125-SITA DEVI-NETBANK, M UM-HDFCN52025082531147351-NBBJKXTFTHFKQO 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

HDFC BANK LIMITED

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