



Account Branch : NOIDA SECTOR 63
 Address : HDFC BANK LTD.
 H 1 A / 12 SECTOR 63
 SECTOR 63, GAUTAM BUDH NAGAR,
 City : NOIDA
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : srishtij99@gmail.com
 Cust ID : 74256116
 Account No : 50100201494231 VIRTUAL IMPERIA
 A/C Open Date : 15/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
 Branch Code : 975 Product Code : 161

MS. SRISHTI JAIN
 T04,IN CLOVER GRAND APARTMENTS
 52, 1ST CROSS RD
 NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR
 BANGALORE 560038
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 10/02/2025 To : 10/02/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/02/25	ACH D- GROWW PAY SERVICES P-0000005XMMKG	0000004275170697	10/02/25	1,000.00		2,763,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-00000058I63P	0000004275205470	10/02/25	1,000.00		2,762,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-0000003CSKV1	0000004275205879	10/02/25	1,000.00		2,761,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000AGXNY2	0000004275206325	10/02/25	1,000.00		2,760,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000V8SDP8	0000004275193883	10/02/25	5,000.00		2,755,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000OW21OM	0000004275194102	10/02/25	5,000.00		2,750,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000C7I2J2	0000004275194335	10/02/25	5,000.00		2,745,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000VBLT7K	0000004275196495	10/02/25	15,000.00		2,730,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000JTBB76	0000004275256245	10/02/25	10,000.00		2,720,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000Q8B4XA	0000004275195863	10/02/25	10,000.00		2,710,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000O4FZMJ	0000004275194072	10/02/25	5,000.00		2,705,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000A3P4P2	0000004275193517	10/02/25	5,000.00		2,700,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000C6QWMZ	0000004275256150	10/02/25	10,000.00		2,690,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000W9UH4L	0000004275196015	10/02/25	10,000.00		2,680,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-0000003OVZIJ	0000004275193914	10/02/25	5,000.00		2,675,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000LXWBLD	0000004275194046	10/02/25	5,000.00		2,670,025.14
10/02/25	08338270000016-TPT-FINAL TOKEN SRP 11141	0000000191593026	10/02/25	50,000.00		2,620,025.14
	-REGINA JOSEPH					
10/02/25	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV	IDFBN52025021041742379	10/02/25		243.00	2,620,268.14
	T LTD PYT-SRISHTI JAIN-IDFBN52025021041					
	742379					

STATEMENT SUMMARY :-

Opening Balance
2,764,025.14

Dr Count
17

Cr Count
1

Debits
144,000.00

Credits
243.00

Closing Bal
2,620,268.14

Generated On: 04-APR-2025 17:17:36

Generated By: 74256116

Requesting Branch Code: 975

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:09AAACH2702H1ZY

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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