



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 : 15/03/2025 To : 15/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/03/25	IMPS-507410384730-MOHAMMED ISMAIL BAIG-K KBK-XXXXXX1529-TEST TRANSACTION	0000507410384730	15/03/25	1.00		2,740,156.52
15/03/25	IMPS-507410395162-MOHAMMED ISMAIL BAIG-K KBK-XXXXXX1529-STAMP DUTY SRP 11141	0000507410395162	15/03/25	126,999.00		2,613,157.52
15/03/25	08338270000016-TPT-ASSIGNMENT AGREEMENT SRP11141-REGINA JOSEPH	0000000676872616	15/03/25	2,479,400.00		133,757.52
15/03/25	UPI-CBDT-CBDT.PAYU@HDFCBANK-HDFC0MERUPI- 544035614188-UPIINTENT	0000544035614188	15/03/25	25,300.00		108,457.52
15/03/25	UPI-CBDT-CBDT.PAYU@HDFCBANK-HDFC0MERUPI- 507415584375-UPIINTENT	0000507415584375	15/03/25	25,300.00		83,157.52
15/03/25	50200084397190-TPT-TEST TRANSACTION-DZYN E AND DQORE INTERIORS	0000000134361659	15/03/25	1.00		83,156.52

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,740,157.52	6	0	2,657,001.00	0.00	83,156.52

Generated On: 21-MAR-2025 13:25:58

Generated By: 74256116

Requesting Branch Code: 975

This is a computer generated statement and does not require signature.

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