Page No .: 1 Statement of account



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From : 14/02/2025 To: 14/02/2025 Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0 : srishtij99@gmail.com Email

Cust ID 74256116

Account No 50100201494231 VIRTUAL IMPERIA

A/C Open Date : 15/07/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/02/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN52025021420440930	14/02/25		2,116.15	2,622,384.29
	NDIA PVT LTD-SRISHTI JAIN-CITIN520250214					
	20440930					
14/02/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI R	ATNN52025021407045499	14/02/25		1.00	2,622,385.29
	VATE LIMITED-SRISHTI JAIN-RATNN520250214					
	07045499					
14/02/25	08338270000016-TPT-SRP 11141 ADVANCE-REG	0000000178674937	14/02/25	2,430,000.00		192,385.29
	INA JOSEPH					
14/02/25	UPI-SRISHTI JAIN-9013308007@YESCRED-FDRL	0000504584003118	14/02/25		75,000.00	267,385.29
	0005555-504584003118-PAID VIA CRED AND					

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 2,620,268.14 1 3 2,430,000.00 77,117.15 267,385.29

Generated On: 21-MAR-2025 13:24:06 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