

MS MEETA PANDEY
 HNO A-104/7 PARMANAND ESTATES
 NAHARANI BAGH,
 NEW DELHI 110065
 DELHI INDIA

JOINT HOLDERS :
 Nomination : Registered
 Statement From: 01/04/00 To: 31/03/22

Account Branch : NEW FRIENDS COLONY
 Address : D-965,
 NEW FRIENDS COLONY,
 OP2 MAHA KA MANDIR,
 NEW DELHI 110025
 City : NEW DELHI 110025
 State : DELHI
 Phone no. : 011-61606161
 RTGS/NEFT IFSC : HDFC0000089 MICR: 110240009
 Email : MEETA@PANDEY27@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 115545727 Pr.Code : 100 Br.Code : 89
 Account No : 50100243146731 Preferred Customer
 A/C Open Date : 05/09/2018
 Account Status : Regular



Date	Description	Debit	Credit	Balance
06/09/18	NEW A/C MEETA PANDEY CR - 50100163503071		21,000.00	21,000.00
11/09/18	- SARITA PANDEY POS 517725XXXXXX1277 UPPARTIKSHAOTHDRC	839516		20,875.00
23/09/18	POS DEBIT POS 517725XXXXXX1277 PAYTM POS DEBIT	914455		20,476.00
30/09/18	CREDIT INTEREST CAPITALISED		50.00	20,526.00
06/10/18	POS 517725XXXXXX1277 RELIANCEJIO POS	NE6757945965		20,127.00
12/10/18	DEBIT POS 517725XXXXXX1277 GANESHASPEARSCOM	459176		19,828.00
12/10/18	POS DEBIT POS 517725XXXXXX1277 GANESHASPEARSCOM	462303		17,729.00
13/10/18	POS DEBIT POS 517725XXXXXX1277 RELIANCEJIO POS	PE6789348480		17,628.00
23/10/18	DEBIT CASH DEP NEW FRIENDS		2,000.00	19,628.00
01/11/18	POS 517725XXXXXX1277 PAYU-FLIPKART PA	100020846746		18,524.00
03/11/18	POS DEBIT POS 517725XXXXXX1277 RAJ*GANESHASPEAK	027033		18,225.00
06/11/18	POS DEBIT POS 517725XXXXXX1277 RELIANCEJIO POS	PE6868396833		18,124.00
10/11/18	DEBIT POS 517725XXXXXX1277 PAYU-FLIPKART PA	100022026253		17,282.00
16/11/18	POS DEBIT POS 517725XXXXXX1277 PAYU-FLIPKART PA	130022255532		16,371.00
17/11/18	POS DEBIT POS REF 517725****1277-11/17 FLIPKART		842.00	17,213.00
30/11/18	POS 517725XXXXXX1277 WROCRISSEBEPAY POS	711848		16,213.00
17/12/18	POS 517725XXXXXX1277 PTM*PAYTM POS DEBIT	835180018819		15,814.00
18/12/18	POS 517725XXXXXX1277 NETFLIX ENTERPRI	005628		15,164.00
18/12/18	POS DEBIT CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000633037		18,164.00
23/12/18	NWD-517725XXXXXX1277-NB498800-NORTHWESTD	835716239873		16,164.00

23/12/18	ELH NWD-517725XXXXXX1277-NB498800-NORTHWESTD	835716239874	23/12/18	500.00	15,664.00
25/12/18	ELH NWD-517725XXXXXX1277-00691200-CIVIL	835915032100	25/12/18	1,500.00	14,164.00
29/12/18	LINES POS 517725XXXXXX1277 RAZ*GANESHASPEAK	042767	29/12/18	299.00	13,865.00

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01/01/19	POS DEBIT		31/12/18		154.00	14,019.00
12/01/19	CREDIT INTEREST CAPITALISED		12/01/19	225.00		13,794.00
18/01/19	POS 517725XXXXXX1277 UPPARIKSHAOTHDR	315198	18/01/19	449.00		13,345.00
20/01/19	POS DEBIT		20/01/19	1,000.00		12,345.00
07/02/19	POS 517725XXXXXX1277 GOVTOFMP POS DEBIT	PF7127243024	07/02/19	650.00		11,695.00
02/03/19	POS 517725XXXXXX1277 NETFLIX ENTERTAI	617529	02/03/19	499.00		11,196.00
11/03/19	POS DEBIT		11/03/19	399.00		10,797.00
18/03/19	POS 517725XXXXXX1277 PTM*PAYTM POS DEBIT	907090011749	18/03/19	10.00		10,787.00
18/03/19	POS 517725XXXXXX1277 RTIONLINE POS DEBIT	265983	18/03/19	10.00		10,777.00
18/03/19	POS 517725XXXXXX1277 RTIONLINE POS DEBIT	266804	18/03/19	10.00		10,767.00
18/03/19	POS 517725XXXXXX1277 RTIONLINE POS DEBIT	267820	18/03/19	10.00		10,757.00
18/03/19	POS 517725XXXXXX1277 RTIONLINE POS DEBIT	268466	19/03/19	650.00		10,107.00
19/03/19	POS 517725XXXXXX1277 NETFLIX ENTERTAI	979691	25/03/19	299.00		9,808.00
24/03/19	POS DEBIT		31/03/19		103.00	9,911.00
01/04/19	POS 517725XXXXXX1277 AMAZON POS DEBIT	QF7360445911	01/04/19	5,815.00		4,096.00
01/04/19	CREDIT INTEREST CAPITALISED		18/04/19	449.00		3,647.00
18/04/19	POS 517725XXXXXX1277 DECATHLON SPORTS	000000016202				
	POS DEBIT					
	POS 517725XXXXXX1277 JIO MONEY POS DEBIT	910850122420				

11/05/19	POS 517725XXXXXX1277 NETFLIX ENTERTAI	226477	11/05/19	650.00	2,997.00
	POS DEBIT				
03/06/19	POS 517725XXXXXX1277 AMAZON POS DEBIT	QF7607072706	03/06/19	999.00	1,998.00
23/06/19	POS 517725XXXXXX1277 NETFLIX ENTERTAI	241653	23/06/19	650.00	1,348.00
	POS DEBIT				
30/06/19	CREDIT INTEREST CAPITALISED		30/06/19		26.00
02/08/19	POS 517725XXXXXX1277 NETFLIX ENTERTAI	689250	02/08/19	650.00	1,374.00
	POS DEBIT				724.00
10/08/19	POS 517725XXXXXX1277 PAYTM*RECHARGE_P	649530	10/08/19	199.00	525.00
	POS DEBIT				
18/08/19	POS 517725XXXXXX1277 GANESHASPEAKS.CO	151555	19/08/19	299.00	226.00
	POS DEBIT				
24/08/19	UPI-SARITA PANDEY-SARITAPANDEY@	923617570162	24/08/19	5,000.00	5,226.00
	HDFCBANK-HDFC0004458-923617972165-TRANSF				
	ER OF MONEY				
10/09/19	POS 517725XXXXXX1277 ONE97 COMMUNICAT	717679	10/09/19	199.00	5,027.00

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01/10/19	POS DEBIT		30/09/19		24.00	5,051.00
19/11/19	CREDIT INTEREST CAPITALISED		19/11/19	500.00		4,551.00
	EAW-517725XXXXXX1277-BPRH1157-AMROHA	7672	31/12/19		42.00	4,593.00
01/01/20	CREDIT INTEREST CAPITALISED		31/03/20		40.00	4,633.00
01/04/20	CREDIT INTEREST CAPITALISED		22/05/20	435.00		4,198.00
22/05/20	POS 517725XXXXXX1277 AMAZON	S98818762765	22/05/20	336.00		3,862.00
22/05/20	POS 517725XXXXXX1277 AMAZON	SF8818778822	29/05/20		435.00	4,297.00
29/05/20	POS REF 517725*****1277-05/29 AMAZON		15/06/20		23.25	4,320.25
15/06/20	APBS C- HP630099 364610 1106-1807263936	008591279537	30/06/20		36.00	4,356.25
01/07/20	CREDIT INTEREST CAPITALISED		29/08/20		23.74	4,379.99
29/08/20	APBS C- HP630099 397604 2608-1861170928	000342766897	30/09/20		33.00	4,412.99
01/10/20	CREDIT INTEREST CAPITALISED		18/12/20		22.74	4,435.73
18/12/20	APBS C- HP630099 446609 1612-1968164321	002561303608				

28/12/20	APBS C- HP630099 450279 2412-1975429954	002893090278	28/12/20	22.74	4,458.47
01/01/21	CREDIT INTEREST CAPITALISED		31/12/20	33.00	4,491.47
06/02/21	APBS C- HP630099 470026 0402-2011234873	000149797027	06/02/21	22.74	4,514.21
01/04/21	CREDIT INTEREST CAPITALISED		31/03/21	33.00	4,547.21
28/06/21	APBS C- HP630099 530681 2506-2124842440	003459509455	28/06/21	22.74	4,569.95
01/07/21	CREDIT INTEREST CAPITALISED		30/06/21	34.00	4,603.95
01/10/21	CREDIT INTEREST CAPITALISED		30/09/21	35.00	4,638.95
26/11/21	APBS C- HPCL LPG SUBSIDY-P112104342B38	006927929718	26/11/21	22.74	4,661.69
01/01/22	CREDIT INTEREST CAPITALISED		31/12/21	35.00	4,696.69
01/04/22	CREDIT INTEREST CAPITALISED		31/03/22	35.00	4,731.69

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
0.00	28,419.00	33,150.69	4,731.69
	Dr Count	Cr Count	
	42	28	

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State account branch GSTN:07AAACH2702H122

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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