



MS MEETA PANDEY
HNO A-104/7 PARMANAND ESTATES
MAHARANI BAGH
.
NEW DELHI 110065
DELHI INDIA
JOINT HOLDERS :

Account Branch : NEW FRIENDS COLONY
Address : D-965,
NEW FRIENDS COLONY,
OPP MATA KA MANDIR,
City : NEW DELHI 110025
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MEETAPANDEY27@GMAIL.COM
Cust ID : 115545727
Account No : 50100243146731 Preferred Customer
A/C Open Date : 05/09/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/22	CREDIT INTEREST CAPITALISED	00000000000000	30/06/22		35.00	4,766.69
01/10/22	CREDIT INTEREST CAPITALISED	00000000000000	30/09/22		36.00	4,802.69
17/11/22	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : MEETA PANDEY :STATE BANK OF INDIA	0000000000401608	18/11/22		150,000.00	154,802.69
22/12/22	POS 517725XXXXXX1277 C177 COSTA COFFE	000000000002600	22/12/22	725.00		154,077.69
22/12/22	POS 517725XXXXXX1277 C177 COSTA COFFE	000000000002601	22/12/22	355.00		153,722.69
22/12/22	POS 517725XXXXXX1277 THEPOSHPOUF	0000000000327271	22/12/22	1,129.00		152,593.69
24/12/22	POS 517725XXXXXX1277 FNP E RETAIL PRI	0000000000238664	24/12/22	3,301.00		149,292.69
24/12/22	POS 517725XXXXXX1277 FNP E RETAIL PRI	0000000000241467	24/12/22	1,427.00		147,865.69
25/12/22	POS 517725XXXXXX1277 WESTSIDE	0000000000000985	25/12/22	9,127.00		138,738.69
25/12/22	POS 517725XXXXXX1277 RELIANCE TRENDS	0000000000000484	25/12/22	1,299.00		137,439.69
29/12/22	POS 517725XXXXXX1277 HOTEL MADIN	0000000000251446	29/12/22	15,000.00		122,439.69
01/01/23	CREDIT INTEREST CAPITALISED	00000000000000	31/12/22		564.00	123,003.69
01/01/23	POS 517725XXXXXX1277 HOTEL MADIN	0000000000014967	01/01/23	20,460.00		102,543.69
12/01/23	POS 517725XXXXXX1277 AIRTEL PAYMENTS	0000000000101708	12/01/23	3,359.00		99,184.69
14/01/23	POS 517725XXXXXX1277 PNB*AXELJA SOLUT	0000000000946318	14/01/23	4,042.16		95,142.53
14/01/23	POS 517725XXXXXX1277 AMAZONIN	00000000000513704	14/01/23	1,011.00		94,131.53
15/01/23	POS 517725XXXXXX1277 AMAZON PAY INDIA	0000000000454630	15/01/23	353.00		93,778.53
15/01/23	POS 517725XXXXXX1277 AMAZONIN	0000000000490617	15/01/23	778.60		92,999.93
15/01/23	POS 517725XXXXXX1277 RAZ*CODEYETI SOF	0000000000691541	15/01/23	590.00		92,409.93
17/01/23	POS 517725XXXXXX1277 ZEEENTERTAINMENT	0000000000857500	17/01/23	499.00		91,910.93
18/01/23	POS 517725XXXXXX1277 RAJRATAN	0000000000011340	18/01/23	2,295.00		89,615.93
18/01/23	CRV POS-517725*****1277-0115-AMAZONIN	00000000000000	18/01/23		299.00	89,914.93
19/01/23	POS 517725XXXXXX1277 HOTEL PRAYAG INN	0000000000000013	19/01/23	13,000.00		76,914.93
28/01/23	POS 517725XXXXXX1277 RAJ RATAN	0000000000000992	28/01/23	62,295.00		14,619.93
28/01/23	POS 517725XXXXXX1277 SALONI	0000000000000202	28/01/23	4,790.00		9,829.93
30/01/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : MEETA PANDEY :STATE BANK OF INDIA	0000000000401609	31/01/23		150,000.00	159,829.93
08/02/23	POS 517725XXXXXX1277 AMAZONIN	0000000000610453	08/02/23	4,641.32		155,188.61
12/02/23	POS 517725XXXXXX1277 TITAN,	0000000000011815	12/02/23	41,868.00		113,320.61

HDFC BANK LIMITED

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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



We understand your world

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MAHARANI BAGH
NEW DELHI 110065
DELHI INDIA
JOINT HOLDERS :

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MEETAPANDEY27@GMAIL.COM
Cust ID : 115545727
Account No : 50100243146731 Preferred Customer
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RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Registered

From : 01/04/2022

To : 31/03/2023

Statement of account

13/02/23	POS 517725XXXXXX1277 SARDAR JI BENTEX	000000000047623	13/02/23	4,000.00	109,320.61
22/02/23	POS 517725XXXXXX1277 TITAN COMPANY LI	000000000000874	22/02/23	16,500.00	92,820.61
22/02/23	POS 517725XXXXXX1277 ADITYA BIRLA FAS	000000000002287	22/02/23	17,375.00	75,445.61
22/02/23	POS 517725XXXXXX1277 SHREE NARAIN ENT	000000000001983	22/02/23	34,987.00	40,458.61
22/02/23	POS 517725XXXXXX1277 LENSART SOLUTIO	000000000005662	22/02/23	8,634.00	31,824.61
22/02/23	POS 517725XXXXXX1277 LENSART SOLUTIO	000000000005663	22/02/23	3,590.00	28,234.61
26/02/23	POS 517725XXXXXX1277 SARDAR JI BENTEX	000000000033002	26/02/23	21,000.00	7,234.61
01/04/23	CREDIT INTEREST CAPITALISED	000000000000000	31/03/23	482.00	7,716.61

STATEMENT SUMMARY :-

Opening Balance
4,731.69

Dr Count
29

Cr Count
7

Debits
298,431.08

Credits
301,416.00

Closing Bal
7,716.61

Generated On: 29-Jun-2024 22:00

Generated By:
115545727

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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OD Limit : 0.00
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Email : MEETAPANDEY27@GMAIL.COM
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Branch Code : 89 Product Code : 100

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/04/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000001206	07/04/23	2,000.00		5,716.61
17/04/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS.LUCK : MEETA PANDEY :STATE BANK OF INDIA	0000000000401610	18/04/23		100,000.00	105,716.61
25/04/23	POS 517725XXXXXX1277 WWW AMAZON IN	0000000000491904	25/04/23	2,213.00		103,503.61
27/04/23	POS 517725XXXXXX1277 AMAZONIN	0000000000445069	27/04/23	218.00		103,285.61
27/04/23	POS 517725XXXXXX1277 AMAZONIN	0000000000381999	27/04/23	356.00		102,929.61
09/05/23	POS 517725XXXXXX1277 AXELIA SOLUTIONS	0000000000220915	09/05/23	563.60		102,366.01
13/05/23	POS 517725XXXXXX1277 SINGH GIFT CENTE	0000000000426013	13/05/23	18,999.00		83,367.01
18/05/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000003404	18/05/23	3,000.00		80,367.01
18/05/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000003405	18/05/23	600.00		79,767.01
20/05/23	POS 517725XXXXXX1277 SULTANPUR SERVIC	000000000005581	20/05/23	2,100.00		77,667.01
20/05/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000002555	20/05/23	4,292.00		73,375.01
30/05/23	POS 517725XXXXXX1277 AMAZONIN	0000000000811385	30/05/23	378.00		72,997.01
26/06/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000003255	26/06/23	2,500.00		70,497.01
26/06/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000004718	26/06/23	600.00		69,897.01
27/06/23	POS 517725XXXXXX1277 MEDANTA HOLDINGS	000000000003862	27/06/23	3,624.00		66,273.01
30/06/23	CREDIT INTEREST CAPITALISED	000000000000000	30/06/23		519.00	66,792.01
05/08/23	ATW-517725XXXXXX2424-S1ANUP02-LUCKNOW	000000000006333	05/08/23	5,000.00		61,792.01
05/08/23	POS 517725XXXXXX2424 SHREE FILLING ST	0000000000013153	05/08/23	1,500.00		60,292.01
06/08/23	POS 517725XXXXXX2424 5360 PUNJAB GRIL	0000000000011264	06/08/23	2,700.00		57,592.01
07/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS.LUCK : MEETA PANDE :STATE BANK OF INDIA	0000000000401612	08/08/23		150,000.00	207,592.01
12/08/23	POS 517725XXXXXX2424 GOLA SIZZLERS	000000000001683	12/08/23	1,820.00		205,772.01
12/08/23	POS 517725XXXXXX2424 DECATHLON SPORTS	0000000000023109	12/08/23	3,394.00		202,378.01
12/08/23	POS 517725XXXXXX2424 LOTUS DRY INDIA	000000000000405	12/08/23	1,635.00		200,743.01
13/08/23	POS 517725XXXXXX2424 ATO*SHIVVAA FOOD	000000000001685	13/08/23	1,911.00		198,832.01
19/08/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000006534	19/08/23	2,500.00		196,332.01
19/08/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000006535	19/08/23	600.00		195,732.01
19/08/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000001922	19/08/23	1,460.00		194,272.01
20/08/23	POS 517725XXXXXX2424 LULU INDIA SHOPP	0000000000202811	20/08/23	708.00		193,564.01

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State account branch GSTN:07AAACH2702H122

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MAHARANI BAGH
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NEW DELHI 110065
DELHI INDIA
JOINT HOLDERS :

Account Branch : NEW FRIENDS COLONY
Address : D-965,
NEW FRIENDS COLONY,
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City :
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MEETAPANDEY27@GMAIL.COM
Cust ID : 115545727
Account No. : 50100243146731 Preferred Customer
A/C Open Date : 05/09/2018
Account Status : Regular
RTGS/NIFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

20/08/23	POS 517725XXXXXX2424 GOLA SIZZLERS	000000000001778	20/08/23	2,200.00		191,364.01
21/08/23	POS 517725XXXXXX2424 RAM LAL AND SONS	0000000000055314	21/08/23	2,800.00		188,564.01
29/08/23	POS 517725XXXXXX2424 SULTANPUR SERVIC	000000000100918	29/08/23	2,500.00		186,064.01
02/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000005653	02/09/23	600.00		185,464.01
05/09/23	POS 517725XXXXXX2424 SULTANPUR SERVIC	000000000115016	05/09/23	2,510.00		182,954.01
16/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000007504	16/09/23	2,500.00		180,454.01
16/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000007505	16/09/23	1,600.00		178,854.01
16/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000003334	16/09/23	2,056.00		176,798.01
23/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000006387	23/09/23	1,000.00		175,798.01
28/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000013773	28/09/23	20,000.00		155,798.01
28/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000004875	28/09/23	15,000.00		140,798.01
28/09/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000018051	28/09/23	40,000.00		100,798.01
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000	30/09/23		1,016.00	101,814.01
01/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000006667	01/10/23	50,139.00		51,675.01
03/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000006669	03/10/23	1,000.00		50,675.01
07/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000008314	07/10/23	600.00		50,075.01
07/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000007040	07/10/23	2,000.00		48,075.01
07/10/23	POS 517725XXXXXX2424 C/B17 CREAM BELL	000000000002627	07/10/23	465.00		47,610.01
07/10/23	POS 517725XXXXXX2424 F179 OS48 DPGG	000000000001616	07/10/23	208.00		47,402.01
07/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000003582	07/10/23	3,334.00		44,068.01
13/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000008500	13/10/23	1,000.00		43,068.01
13/10/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000004137	13/10/23	146.00		42,922.01
09/11/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000009457	09/11/23	600.00		42,322.01
09/11/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000009458	09/11/23	1,000.00		41,322.01
09/11/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000003789	09/11/23	8,983.00		32,339.01
13/11/23	POS 517725XXXXXX2424 GOLA SIZZLERS PR	000000000000448	13/11/23	2,490.00		29,849.01
21/11/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000008795	21/11/23	1,000.00		28,849.01
21/11/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000002970	21/11/23	3,056.00		25,793.01
21/11/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000002971	21/11/23	2,387.00		23,406.01
29/11/23	POS 517725XXXXXX2424 VIPIN CLOTHING P	0000000000054099	29/11/23	18,855.00		4,551.01
30/11/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK	000000000401613	01/12/23		100,000.00	104,551.01
	: MEETA PANDEY :STATE BANK OF INDIA					

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JOINT HOLDERS :

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From : 01/04/2023 To : 31/03/2024

Statement of account

04/12/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : MEETA PANDEY :STATE BANK OF INDIA	000000000401616	05/12/23		75,000.00	179,551.01
07/12/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000009347	07/12/23	1,000.00		178,551.01
07/12/23	POS 517725XXXXXX2424 MEDANTA HOLDINGS	000000000002207	07/12/23	8,983.00		169,568.01
09/12/23	POS 517725XXXXXX2424 HOTEL SOBTI CONT	000000000003683	09/12/23	2,800.00		166,768.01
01/01/24	CREDIT INTEREST CAPITALISED	000000000000000	31/12/23		596.00	167,364.01
07/01/24	POS 517725XXXXXX2424 PVR LIMITED	000000000001431	07/01/24	710.00		166,654.01
07/01/24	POS 517725XXXXXX2424 PVR LIMITED	000000000003841	07/01/24	420.00		166,234.01
10/01/24	POS 517725XXXXXX2424 MEDANTA HOLDINGS	0000000000010617	10/01/24	1,000.00		165,234.01
10/01/24	POS 517725XXXXXX2424 MEDANTA HOLDINGS	0000000000010618	10/01/24	600.00		164,634.01
10/01/24	POS 517725XXXXXX2424 MEDANTA HOLDINGS	0000000000010620	10/01/24	9,361.00		155,273.01
10/01/24	POS 517725XXXXXX2424 MEDANTA HOLDINGS	0000000000011668	10/01/24	1,090.00		154,183.01
10/01/24	POS 517725XXXXXX2424 MEDANTA HOLDINGS	0000000000005135	10/01/24	291.00		153,892.01
14/01/24	POS 517725XXXXXX2424 PVR INOX LIMITED	000000000000754	14/01/24	900.00		152,992.01
20/01/24	POS 517725XXXXXX2424 PVR LIMITED	000000000006564	20/01/24	1,300.00		151,692.01
20/01/24	POS 517725XXXXXX2424 PVR LIMITED	000000000002532	20/01/24	970.00		150,722.01
17/02/24	POS 517725XXXXXX2424 SUMAN CREATIONS	0000000000012465	17/02/24	4,130.00		146,592.01
16/03/24	POS 517725XXXXXX2424 APOLLO MEDICS SU	000000000408342	16/03/24	920.00		145,672.01
19/03/24	POS 517725XXXXXX2424 MEDANTA HOLDINGS	0000000000014320	19/03/24	1,000.00		144,672.01
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000	31/03/24		1,121.00	145,793.01

STATEMENT SUMMARY :-

Opening Balance
7,716.61Dr Count
70Cr Count
8Debits
290,175.60Credits
428,252.00Closing Bal
145,793.01

Generated On: 29-Jun-2024 21:54

Generated By:
115545727

Requesting Branch Code: NET

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Registered Office Address: HDFC Bank House, Serapoti Bapat Marg, Lower Parel, Mumbai 400013