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HDFC BANK LTD

Account Number : 50100054727650
 Customer Name : NEHA GUPTA
 Customer Id : 56827876
 A/C Open Date : 09/09/2014
 Joint Holder : None
 Joint Holder : None
 Address : B5 TOWERS
 NEW MOTI BAGH
 City : NEW DELHI
 Pin Code : 110021
 State : DELHI
 Country : INDIA
 Res Tel No : 00
 Mobile No : 917300699099
 Nomination : Registered

Product Code : 100-SAVINGS A/C - RESIDENT
 A/C Currency : INR
 Branch Code : 4109
 Branch Name : R K PURAM 2
 Branch Address : PLOT NO-7, 1ST FLOOR,
 SECTOR-6, R K PURAM
 NEW DELHI
 City : NEW DELHI
 Pin Code : 110023
 State : DELHI
 Country : India
 Branch Tel No : 011-21606151
 MICR Code : 110240387
 IFSC Code : HDFC0004109

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					572357.25
06/03/23	UPI-VAISHALI GUPTA-27.nikkygupta@okhdfeb	306580683443	06/03/23		17000.00	589357.25
	ank-HDFC0009006-306580683443-UPI					
06/03/23	SI HGA7P10CCD0244287467 SBI Mut-08/03/23		08/03/23	2000.00		587357.25
09/03/23	NEFT Dr-PUNB0447600-Sarvinder Singh Bhat	N068232364403573	09/03/23	450000.00		137357.25
	i-NETBANK, MM-M068232364403573-Transfer					
09/03/23	RTGS Cr-SEIN0003773-Miss HINGNSHI AGRA	SBINR12023030936	09/03/23		700000.00	837357.25
	WAL-Meha Goyal-SBINR12023030936293750	293750				
09/03/23	NEFT Dr-PUNB0447600-Sarvinder Singh Bhat	N068232365118814	09/03/23	550000.00		287357.25
	i-NETBANK, MM-M068232365118814-Transfer					
13/03/23	ACH D- BD-ACH QUINTINE-TROR368127	009728706626	13/03/23	5000.00		282357.25
15/03/23	ACH D- ICIFPR 15032023 CAMS-390603569998	009786516780	15/03/23	5000.00		277357.25
16/03/23	IMP@-307516332274-Aspire Automobile Pvt	307516332274	16/03/23	10000.00		267357.25
	Ltd-PUNB-XXXXXXXXXXXX-Transfer					
16/03/23	POS 416021XXXXXX0490 PAYTM PAYMENTS S	307517026583	16/03/23	100.00		267257.25
18/03/23	NEFT Dr-PUNB0447600-Aspire Automobile P	3077292377284905	18/03/23	90000.00		177257.25
	Ltd-NETBANK, MM-3077292377284905-Transfer					
20/03/23	ACH D- ICIFPR 15032023 CAMS-390603568559	009923385385	20/03/23	10000.00		167257.25
23/03/23	OctDec22 InstaAlertChq 15 SMS 040123-MIR	MIR2307817635704	23/03/23	3.54		167253.71
	2307817635704					
27/03/23	ACH D- DEPINVESTMENTMANAGER-D/2522040_19	008012629086	27/03/23	2000.00		165253.71
27/03/23	ACH D- KOTAKM25032023 CAMS-591201743205	008125132086	27/03/23	3000.00		162253.71
28/03/23	ACH D- BD-MIRAE MY-TTAF1564546	000204923653	28/03/23	5000.00		157253.71
31/03/23	00010110000364-Salary for Mar 23	309302000139	31/03/23		43555.00	200808.71
01/04/23	Credit Interest Capitalised		31/03/23		1088.00	201896.71
02/04/23	UPI-VAISHALI GUPTA-27.nikkygupta@okhdfeb	309276373459	02/04/23		17000.00	218896.71
	ank-HDFC0009006-309276373459-UPI					
05/04/23	ACH D- ICIFPR 05042023 CAMS-390603527450	000556179379	05/04/23	7000.00		211896.71
05/04/23	CASH DEPOSIT-XXXXXXXXXX7650-Raj Nagar -	8036	05/04/23		19500.00	231396.71
	Ghaziabad					
05/04/23	CASH DEPOSIT-XXXXXXXXXX7650-Raj Nagar -	8039	05/04/23		7000.00	238396.71
	Ghaziabad					
	Balance C/F					238396.71

Rohit Hg