



MS SUSHMA RANI  
G-303, AIG PARK AVENUE GC  
02/GH01, GAUR CITY 1 SECTOR 4,  
GREATER NOIDA WEST SURAJPUR GAUTAM  
GAUTAM BUDDHA NAGAR 201306  
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : GAUR CITY 1  
Address : GROUND FLOOR,SHOP NO 4-9AIG PARK  
AVENUE,GAUR CITY 1GREATER NOIDA  
DISTT GAUTAM BUDH NAGAR UP  
City : NOIDA  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SUSHR114@GMAIL.COM  
Cust ID : 165834886  
Account No : 50100415605595 NON MANAGED V  
A/C Open Date : 03/07/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0005212 MICR : 110240529  
Branch Code : 5212 Product Code : 193

Nomination : Registered

Statement From : 01/10/2022 To : 04/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/22	.IMPS P2P 224810181769#05/09/2022 050922 -MIR2327533615921	MIR2327533615921	03/10/22	4.14		3,103,196.80
03/10/22	FD THROUGH NET-50300686735000:SUSHMA RAN I	IB03183956126857	03/10/22	3,000,000.00		103,196.80
10/10/22	NEFT CR-IOBA0001906-NEFT SUNDRY CREDITOR S ACCOUNT-SUSMA RANI-IOBAN22283110842 SA LARY	IOBAN22283110842	10/10/22		144,000.00	247,196.80
15/10/22	POS 416021XXXXXX0245 FLIPKART INTERNE	0000228720628272	15/10/22	60,019.00		187,177.80
18/10/22	IMPS-229112760935-MRS SUSHMA RANI-SBIN -XXXXXXXXXXXXXXXX8278-INETIMPS00214422902	0000229112760935	18/10/22		16,000.00	203,177.80
20/10/22	POS 416021XXXXXX0245 CITYKART STORES	0000000000005241	20/10/22	846.00		202,331.80
05/11/22	NEFT CR-IOBA0001906-NEFT SUNDRY CREDITOR S ACCOUNT-SUSMA RANI-IOBAN22309108735 SA LARY	IOBAN22309108735	05/11/22		144,000.00	346,331.80
02/12/22	051030802122237324- CBDT TAX	IB02190625719199	02/12/22	100,000.00		246,331.80
09/12/22	NEFT CR-IOBA0001906-NEFT SUNDRY CREDITOR S ACCOUNT-SUSMA RANI-IOBAN22343461011 SA LARY	IOBAN22343461011	09/12/22		144,000.00	390,331.80
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		2,665.00	392,996.80
07/01/23	NEFT CR-IOBA0001906-NEFT SUNDRY CREDITOR S ACCOUNT-SUSMA RANI-IOBAN23007642172 SA LARY	IOBAN23007642172	07/01/23		144,000.00	536,996.80
09/02/23	NEFT CR-IOBA0001906-NEFT SUNDRY CREDITOR S ACCOUNT-SUSMA RANI-IOBAN23040355944 SA LARY	IOBAN23040355944	09/02/23		144,000.00	680,996.80

**STATEMENT SUMMARY :-**

<b>Opening Balance</b>	<b>Dr Count</b>	<b>Cr Count</b>	<b>Debits</b>	<b>Credits</b>	<b>Closing Bal</b>
3,103,200.94	5	7	3,160,869.14	738,665.00	680,996.80

**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



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 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2022 To : 04/03/2023

Generated On: 05-MAR-2023 22:20:54

Generated By:  
165834886

Requesting Branch Code: 5212

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

## HDFC BANK LIMITED

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