



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 NEW DEEMED HNW RBB  
 A/C Open Date : 03/07/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005212 MICR : 110240529  
 Branch Code : 5212 Product Code : 193

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 :

Nomination : Registered

Statement From : 01/07/2023 To : 16/10/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/07/23	RTGS DR-SBIN0018934-SUSHMA RANI-NETBANK, MUM-HDFCR52023070368970831-DEPOSIT	HDFCR52023070368970831	03/07/23	800,000.00		227,522.38
09/07/23	IMPS-319020193638-SUSHMA PNB-PUNB-XXXXXX XXXX0561-INVESTMENT	0000319020193638	09/07/23	100.00		227,422.38
09/07/23	IMPS-319020194332-SUSHMA PNB-PUNB-XXXXXX XXXX0561-INVESTMENT	0000319020194332	09/07/23	50,000.00		177,422.38
13/08/23	.IMPS P2P 318016110299#29/06/2023 290623 -MIR2422523235973	MIR2422523235973	13/08/23	4.14		177,418.24
20/08/23	IMPS-323212265214-SUSHMA RANI-PUNB-XXXXX XXXXXX0561-DEPOSIT/INVESTMENT	0000323212265214	20/08/23		1,000.00	178,418.24
20/08/23	IMPS-323212265322-SUSHMA RANI-PUNB-XXXXX XXXXXX0561-DEPOSIT/INVESTMENT	0000323212265322	20/08/23		143,000.00	321,418.24
28/08/23	.IMPS P2P 319020193638#09/07/2023 090723 -MIR2423754961295	MIR2423754961295	28/08/23	4.14		321,414.10
28/08/23	.IMPS P2P 319020194332#09/07/2023 090723 -MIR2423754961282	MIR2423754961282	28/08/23	5.90		321,408.20
14/09/23	CBDT/BANK REFERENCE NO:K2325708411402/CI N NO:23091400009464HDFC/ONLINE	0230914080002532	14/09/23	100,000.00		221,408.20
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		1,863.00	223,271.20

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,027,522.38	7	3	950,114.18	145,863.00	223,271.20

Generated On: 17-OCT-2023 08:58:13

Generated By:  
165834886

Requesting Branch Code: 5212

**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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JOINT HOLDERS :

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

#### HDFC BANK LIMITED

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