



MS. SIMRANJEET KAUR
D/O Gurbhej Singh,
AMRITSAR, 143102

PUNJAB INDIA

JOINT HOLDERS:

Account Branch : BATALA II
Address : NEW BIJLI FOUNDRY
NEAR SALES TAX OFFICE,
AMRITSAR ROAD, BATALA, DISTT-GURDASPUR
City : BATALA 143505
State : PUNJAB
Phone No. : 9815331111
OD Limit : 0.00
Currency : INR
E-mail : simranjeet997pal@gmail.com
Cust ID : 51266338
Account No. : 50100014016966 OTHER
A/C Open Date : 13/02/2020
Account Status : Regular
RTGS/NEFT/IFSC : HDFC0002695
Branch Code : 2695
MICR : 143240256
Product Code: 913

Nomination: Registered

Statement of account

From: 04/12/20

To: 05/10/21

Date	Narration	Chq/- Ref. No.	Value Dt.	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/12/20	BY NEFT WITH UTR RBI 1011140026387 BY TEAM GLOBAL	000000000009256	04/12/20		12,500.00	30,500.00
16/12/20	ATW-438624XXXXXXX1145-SIACPF45- AMRITSAR	000000000001088	16/12/20	15,000.00		15,500.00
28/12/20	SAQ-438624XXXXXXX1145-JUHF54LU-GURDASPUR	000000000002540	28/12/20	5,000.00		10,500.00
04/01/21	BY NEFT WITH UTR RBI 1500236984159 BY TEAM GLOBAL	000000000002292	04/01/21		12,500.00	23,000.00
21/01/21	CDE-438624XXXXXXX1145-RESA58- BATALA	000279	21/01/21	10,000.00		13,000.00
05/02/21	BY NEFT WITH UTR RBI 1512225893410 BY TEAM GLOBAL	000000000000042	05/02/21		12,500.00	25,500.00
25/02/21	ZSW-438624XXXXXXX1145-JIYR48- GURDASPUR	000000000002254	25/02/21	5,000.00		20,500.00
05/03/21	BY NEFT WITH UTR RBI 1002568411467 BY TEAM GLOBAL	000000000009119	05/03/21		12,500.00	33,000.00
22/03/21	WET-438624XXXXXXX1145-TYDK95-GURDASPUR	000000000000217	22/03/21	8,000.00		25,000.00
27/03/21	GBJ-438624XXXXXXX1145-BHGU14-DHARIWAL	000000000002292	27/03/21	9,400.00		15,600.00
06/04/21	BY NEFT WITH UTR RBI 1000014225631 BY TEAM GLOBAL	000280	06/04/21		12,500.00	28,100.00
16/04/21	AGV-438624XXXXXXX1145-SIACPE58I- BATALA	000000000003580	16/04/21	3,300.00		24,800.00
06/05/21	BY NEFT WITH UTR RBI 1011140026387 BY TEAM GLOBAL	000000000001088	06/05/21		12,500.00	37,300.00
22/05/21	ATW-438624XXXXXXX1145-SIACPF45- AMRITSAR	000000000000287	22/05/21	2,200.00		35,100.00
28/05/21	SAQ-438624XXXXXXX1145-JUHF54LU-GURDASPUR	000000000003220	28/05/21	5,000.00		30,100.00
08/06/21	BY NEFT WITH UTR RBI 1500236984159 BY TEAM GLOBAL	000000000009229	08/06/21		12,500.00	42,600.00
16/06/21	ATW-438624XXXXXXX1145-SIACPF45- AMRITSAR	000000000009569	16/06/21	6,500.00		36,100.00
18/06/21	BY CHQ-238624XXXXXXX1169-RESA58- BATALA		18/06/21		3,000.00	39,100.00
20/06/21	BY CHQ-256624XXXXXXX1169-RESA58- BATALA		20/06/21		3,500.00	42,600.00
05/07/21	BY NEFT WITH UTR RBI 1512225893410 BY TEAM GLOBAL	000000000009932	05/07/21		12,500.00	55,100.00
	ZSW-438624XXXXXXX1145-JIYR48- GURDASPUR					

STATEMENT SUMMARY:-

Opening Balance	Dr. Count	Cr. Count	Debits	Credits	Closing Bal
15,000.00	10	09	62,900	87,500	55,100

Generated On: 05/10/21 13:10

Generated By: 516621538

Requesting Branch Code: NET

Thank you for banking with us
Head Digital Banking
HDFC Bank Lt
Head Digital Banking
HDFC Bank Lt

HDFC BANK LIMITED

* Closing Balance includes funds earmarked for hold and uncleared funds

Contents of the 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 at the time of requesting this statement.

HDFC Bank Service Tax Registration Number : M-IV/ST/BANK & OTHER SERVICES / 20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.





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Date	Narration	Chq/- Ref. No.	Value Dt.	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/07/21	ATW-438624XXXXXXXXX1141-SIACPF45- AMRITSAR	000000000009256	16/07/21	15,000.00		40,100.00
28/07/21	BY CHQ-108824XXXXXXXXX1169-RESA58- BATALA	000000000001088	28/07/21		8,000.00	48,100.00
04/07/21	SAQ-438624XXXXXXXXX1141-JUHF54LU-GURDASPUR	000000000002540	04/07/21	8,000.00		40,100.00
04/08/21	BY NEFT WITH UTR RBI 1500236984159 BY TEAM GLOBAL	000000000002292	04/08/21		12,500.00	55,600.00
21/08/21	CDE-438624XXXXXXXXX1145-RESA58- BATALA	000279	21/08/21	10,000.00		42,600.00
06/09/21	BY NEFT WITH UTR RBI 1512345893512 BY TEAM GLOBAL	000000000000042	06/09/21		12,500.00	55,100.00
25/09/21	ZSW-438624XXXXXXXXX1145-JIYR48- GURDASPUR	000000000002254	25/09/21	5,000.00		50,100.00
05/10/21	BY NEFT WITH UTR RBI 1002568415684 BY TEAM GLOBAL	000000000009119	05/10/21		12,500.00	62,600.00

STATEMENT SUMMARY: -

Opening Balance
15,000.00

Dr. Count
15

Cr. Count
15

Debits
107,402

Credits
1,52,000

Closing Bal
62,600

Generated On: 05/10/21 13:10

Generated By: 516621538

Requesting Branch Code: NET

Thanking you for banking with us.

Nitin Chugh
Sr. Executive Vice President
Head Digital Banking
HDFC Bank Lt

HDFC BANK LIMITED

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