



MRS KHUSHBOO SHARMA
TC-410-411 CAPITAL HIGH STREET
R TECH PHOOL BAGH

BHIWADI 301019
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHIWADI
Address : HDFC BANK LTD, A 96 A,
AGGARWAL ARCADE,NEELAM CHOWK
BHIWADI,RAJASTHAN
City : BHIWADI 301019
State : RAJASTHAN
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SHARMAKHUSHBOO063@GMAIL.COM
Cust ID : 114540930
Account No : 50100236069480 Imperia
A/C Open Date : 16/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005460 MICR : 301240029
Branch Code : 5460 Product Code : 187

From : 01/04/2020

To : 04/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/04/20	IMPS-009819120656-NITIN MUKESH-UTIB-XXXX XXXXXXXX2625-L	0000009819120656	07/04/20	60,000.00		1,299,772.96
07/04/20	IMPS-009819130670-NITIN MUKESH-UTIB-XXXX XXXXXXXX2625-L	0000009819130670	07/04/20	47,000.00		1,252,772.96
11/04/20	IMPS-010217158772-NITIN MUKESH-UTIB-XXXX XXXXXXXX2625-L	0000010217158772	11/04/20	25,000.00		1,227,772.96
18/04/20	IMPS-010910166483-NITIN MUKESH-UTIB-XXXX XXXXXXXX2625-L	0000010910166483	18/04/20	200,000.00		1,027,772.96
19/04/20	IMPS-011013142038-NITIN MUKESH-UTIB-XXXX XXXXXXXX2625-L	0000011013142038	19/04/20	125,000.00		902,772.96
29/04/20	.IMPS P2P 009819120656#07/04/2020 080420 -MIR2012013778507	MIR2012013778507	29/04/20	5.90		902,767.06
29/04/20	.IMPS P2P 009819130670#07/04/2020 080420 -MIR2012013778516	MIR2012013778516	29/04/20	5.90		902,761.16
04/05/20	.IMPS P2P 010217158772#11/04/2020 130420 -MIR2012215607311	MIR2012215607311	04/05/20	5.90		902,755.26
04/05/20	.IMPS P2P 010910166483#18/04/2020 180420 -MIR2012316763902	MIR2012316763902	04/05/20	17.70		902,737.56
04/05/20	.IMPS P2P 011013142038#19/04/2020 200420 -MIR2012417397778	MIR2012417397778	04/05/20	17.70		902,719.86
12/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12939307272	MIR2012939307272	12/05/20	17.70		902,702.16
19/05/20	CHQ PAID-MICR CTS-NO-LIC OF INDIA	0000000000000037	19/05/20	47,258.00		855,444.16
09/06/20	IMPS-016111175418-NITIN MUKESH-UTIB-XXXX XXXXXXXX2625-L	0000016111175418	09/06/20	5,000.00		850,444.16
10/06/20	CHQ PAID-MICR CTS-NO-RIICO LT D	0000000000000038	10/06/20	2,788.00		847,656.16
16/06/20	.IMPS P2P 016111175418#09/06/2020 090620 -MIR2016588819502	MIR2016588819502	16/06/20	5.90		847,650.26
25/06/20	IMPS-017712170768-TAXSOFT MARKETING PRIV ATE LIMITED-HDFC-XXXXXXXXXX0116-COMPUTAX	0000017712170768	25/06/20	6,962.00		840,688.26

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 GSTIN:08AAACH2702H1Z0

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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Branch Code : 5460 Product Code : 187

From : 01/04/2020

To : 04/10/2020

Statement of account

	RENEWAL 2020-2021					
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		7,684.00	848,372.26
12/07/20	102007038072289/CITRUSEAZYPAY	0000201948543608	12/07/20	10,000.00		838,372.26
14/07/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	00000000000000050	14/07/20		160,000.00	998,372.26
15/07/20	CHQ DEP - MICR 8 CLEARING - BHIWADI	0000000000470654	16/07/20		140,000.00	1,138,372.26
21/07/20	DEBIT CARD CASHBACK	0000000000000000	21/07/20		4,000.00	1,142,372.26
31/07/20	FT - CR - 50200031007971 - SHARMA KHUSHB OO & ASSOCIATES	0000000000000003	31/07/20		100,000.00	1,242,372.26
10/08/20	109929971697/CCARIICOCOIN	0000202239279270	10/08/20	104,305.00		1,138,067.26
10/08/20	109929974589/CCARIICOCOIN	0000202239280894	10/08/20	102,380.00		1,035,687.26
11/08/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000005	11/08/20		58,000.00	1,093,687.26
27/08/20	RTGS CR-SBIN0031465-RIICO LIMITED-KHUSHB OO SHARMA-SBINR52020082700040285	SBINR52020082700 040285	27/08/20		204,301.40	1,297,988.66
28/08/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000022	28/08/20		6,000.00	1,303,988.66
28/08/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000007	28/08/20		100,000.00	1,403,988.66
29/08/20	IMPS-024216521287-NITIN MUKESH-HDFC-XXX XXXXXXXXX2625-	0000024216521287	29/08/20		50,000.00	1,453,988.66
03/09/20	IMPS-024717685018-NITIN MUKESH-HDFC-XXX XXXXXXXXX2625-	0000024717685018	03/09/20		20,000.00	1,473,988.66
04/09/20	FT - CR - 50200031007971 - SHARMA KHUSHB OO & ASSOCIATES	0000000000000008	04/09/20		50,000.00	1,523,988.66
16/09/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000009	16/09/20		50,000.00	1,573,988.66
17/09/20	IMPS-026117904133-NITIN MUKESH-HDFC-XXX XXXXXXXXX2625-	0000026117904133	17/09/20		50,000.00	1,623,988.66
22/09/20	NEFT CR-UTIB0000576-NITIN MUKESH-KHUSHB OO SHARMA-AXMB202669722948	AXMB202669722948	22/09/20		50,000.00	1,673,988.66
24/09/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000010	24/09/20		75,000.00	1,748,988.66
24/09/20	NEFT CR-UTIB0000576-NITIN MUKESH-KHUSHB OO SHARMA-AXMB202680479448	AXMB202680479448	24/09/20		25,000.00	1,773,988.66
28/09/20	IMPS-027208124596-NITIN MUKESH-UTIB-XXXX XXXXXXXXX2625-L	0000027208124596	28/09/20	25,000.00		1,748,988.66
29/09/20	IMPS-027312162922-NITIN MUKESH-UTIB-XXXX	0000027312162922	29/09/20	28,000.00		1,720,988.66

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	XXXXXXXX2625-L					
30/09/20	IMPS-027413188069-NITIN MUKESH-UTIB-XXXX	0000027413188069	30/09/20	120,000.00		1,600,988.66
	XXXXXXXX2625-L					
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		9,510.00	1,610,498.66

STATEMENT SUMMARY :-

Opening Balance
 1,359,772.96

Dr Count
 22

Cr Count
 18

Debits
 908,769.70

Credits
 1,159,495.40

Closing Bal
 1,610,498.66

Generated On: 05-Oct-2020 10:43

Generated By:
 114540930

Requesting Branch Code: NET

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

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