



MRS ISWANTI DEVI  
427 BLOCK P1 SULTAN PURI  
  
NEW DELHI 110086  
DELHI INDIA  
JOINT HOLDERS : SATYAWAN SINGH

Account Branch : ROHINI-SECTOR 7  
Address : HDFC BANK LTD  
PLOT NO F 26/7  
AYODHYA CHOWK, SECTOR 7,  
City : NEW DELHI 110085  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : satyawan.future@gmail.com  
Cust ID : 112618565  
Account No : 50100224124986 OTHER  
A/C Open Date : 17/01/2018  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002072 MICR : 110240241  
Branch Code : 2072 Product Code : 100

Nomination : Not Registered

From : 05/02/2021 To : 10/02/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/02/21	1362332648/EPFO	0000210369880110	05/02/21	12,012.00		13,763.28
05/02/21	02220136990277/ESIC	0000210369884690	05/02/21	1,150.00		12,613.28
06/02/21	BRN CASH TXN CHGS INCL GST 290121-MIR210 3651959952	MIR2103651959952	06/02/21	177.00		12,436.28
06/02/21	INTER-BRN CASH CHG INCL GST 290121-MIR21 03651577155	MIR2103651577155	06/02/21	318.02		12,118.26
06/02/21	INTER-BRN CASH CHG INCL GST 300121-MIR21 03752745323	MIR2103752745323	06/02/21	277.30		11,840.96
06/02/21	BRN CASH TXN CHGS INCL GST 300121-MIR210 3752614372	MIR2103752614372	06/02/21	177.00		11,663.96
08/02/21	UPI-PHONEPE-BILL/DESKPP@YBL-YESBOYBLUPI-1 03953231592-PAYMENT FROM PHONE	0000103953231592	08/02/21	3,380.00		8,283.96
08/02/21	CASH DEP PITAMPURA	000000000000000	08/02/21		65,000.00	73,283.96
08/02/21	VHDF9731347579/TATAPOWERDELHIDISTR	0000210392169184	08/02/21	9,950.00		63,333.96
08/02/21	VHDF9731359018/TATAPOWERDELHIDISTR	0000210392173418	08/02/21	3,980.00		59,353.96
08/02/21	VHDF9731366341/TATAPOWERDELHIDISTR	0000210392174084	08/02/21	4,040.00		55,313.96
08/02/21	VHDF9731374428/TATAPOWERDELHIDISTR	0000210392177908	08/02/21	2,790.00		52,523.96
08/02/21	VHDF9731381265/TATAPOWERDELHIDISTR	0000210392181009	08/02/21	1,990.00		50,533.96
08/02/21	VHDF9731390367/TATAPOWERDELHIDISTR	0000210392181380	08/02/21	4,980.00		45,553.96
08/02/21	VHDF9731399185/TATAPOWERDELHIDISTR	0000210392183789	08/02/21	4,980.00		40,573.96
08/02/21	VHDF9731407381/TATAPOWERDELHIDISTR	0000210392188013	08/02/21	4,980.00		35,593.96
08/02/21	VHDF9731416741/TATAPOWERDELHIDISTR	0000210392189535	08/02/21	4,980.00		30,613.96
08/02/21	UPI-XXXXX2552-SBIN0000001-10390957221- PAYMENT FROM PHONE	000010390957221	08/02/21	11,772.00		18,841.96
08/02/21	UPI-XXXXX7446-ICIC0000155-103948833905- PAYMENT FROM PHONE	0000103948833905	08/02/21	4,315.00		14,526.96
08/02/21	UPI-XXXXX2072-UHFN000001-103909565797- PAYMENT FROM PHONE	0000103909565797	08/02/21	12,209.00		2,317.96
09/02/21	CASH DEP ROHINI-SECTO	000000000000000	09/02/21		47,000.00	49,317.96
09/02/21	UPI-XXXXX9580-PUNB0000001-104068047358-	0000104068047358	09/02/21	10,901.00		38,416.96

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:07AAACH2702H1Z2  
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 Park, Mumbai 400013



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09/02/21	PAYMENT FROM PHONE UPI-XXXXX0447-IDFB0040101-104013734616-	0000104013734616	09/02/21	10.00		38,406.96
09/02/21	PAYMENT FROM PHONE UPI-PAPPU PAPPU-9711181930@YBL-SBIN0011 548-104015896545-PAYMENT FROM PHONE	0000104015896545	09/02/21		10,100.00	48,506.96
09/02/21	UPI-XXXXX0447-IDFB0040101-104083827661-	0000104083827661	09/02/21	12,209.00		36,297.96
09/02/21	PAYMENT FROM PHONE UPI-XXXXX9991-SBIN0000001-104001077403-	0000104001077403	09/02/21	12,695.00		23,602.96
10/02/21	PAYMENT FROM PHONE VHDF9736190634/TATAPOWERDELHIDISTR	0000210413460123	10/02/21	3,000.00		20,602.96
10/02/21	VHDF9736197386/TATAPOWERDELHIDISTR	0000210413461237	10/02/21	3,490.00		17,112.96
10/02/21	VHDF9736208952/TATAPOWERDELHIDISTR	0000210413465108	10/02/21	4,000.00		13,112.96
10/02/21	VHDF9736237719/TATAPOWERDELHIDISTR	0000210413473414	10/02/21	7,900.00		5,212.96
10/02/21	AMH CHRG INCL GST FOR JAN2021-MIR2104058 215527	MIR2104058215527	10/02/21	354.00		4,858.96
10/02/21	CASH DEP ROHINI-SECTO	000000000000000	10/02/21		37,000.00	41,858.96

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
25,775.28	28	4	143,016.32	159,100.00	41,858.96

Generated On: 15-Feb-2021 12:05

Generated By:  
112618565

Requesting Branch Code: NET



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

HDFC BANK LIMITED

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\*State account branch GSTIN:07AAACH2702H1Z2  
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 Park, Mumbai 400013