



Account Branch : LAHURABIR
 Address : HDFC BANK LTD,
 GROUND FLOOR, C26,35D, RAM KATORA,
 LAHURABIR, VARANASI, UTTAR PRADESH
 City : VARANASI 221001
 State : UTTAR PRADESH
 Phone no. : 99359 03333
 OD Limit : 0.00
 Currency : INR
 Email : POONAMGUPTA019@GMAIL.COM
 Cust ID : 62344554
 Account No : 50100103380611 PB Customer
 A/C Open Date : 17/08/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001087 MICR : 221240006
 Branch Code : 1087 Product Code : 105

MS. POONAM GUPTA
 H N A3/40 BAZAR TRILOCHAN A 3
 ADAMPUR VARANASI

VARANASI 221001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 31/07/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/21	ATW-405988XXXXXX8823-P3ECVR12-VARANASI	0000000000003511	06/06/21	7,000.00		55,307.47
07/06/21	NEFT DR-UBIN0569925-AMEET KUMAR GUPTA-NE TBANK, MUM-N158211526249124-HUSBAND	N158211526249124	07/06/21	25,000.00		30,307.47
19/06/21	ATW-405988XXXXXX8823-P3ECVR12-VARANASI	0000000000006107	19/06/21	15,000.00		15,307.47
19/06/21	NWD-405988XXXXXX8823-N4414100-VARANASI	0000117017993231	19/06/21	10,000.00		5,307.47
20/06/21	ATW-405988XXXXXX8823-S1ACUP25-VARANASI	0000000000003465	20/06/21	3,000.00		2,307.47
24/06/21	FT - CR - 10877620000029 - ASHOKA INSTIT UTE OF TECHNOLOGYANDMANAGEM	0000000000000000	24/06/21		21,005.00	23,312.47
30/06/21	POS 405988XXXXXX8823 MS SUNRISE FOOD	0000118116616015	30/06/21	5,450.00		17,862.47
30/06/21	ATW-405988XXXXXX8823-P3ECVR12-VARANASI	0000000000008435	30/06/21	3,000.00		14,862.47
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		617.00	15,479.47
02/07/21	NEFT DR-UBIN0569925-AMEET KUMAR GUPTA-NE TBANK, MUM-N183211551845588-HUSBAND	N183211551845588	02/07/21	10,000.00		5,479.47
04/07/21	ATW-405988XXXXXX8823-P3ECVR12-VARANASI	0000000000009203	04/07/21	3,000.00		2,479.47
05/07/21	ATW-405988XXXXXX8823-P3ECVR12-VARANASI	0000000000009426	05/07/21	2,000.00		479.47
07/07/21	IMPS-118813901053-UDAY SINGH-HDFC-XXXXXX XX5951-FAMILY	0000118813901053	07/07/21		10.00	489.47
07/07/21	IMPS-118813904562-UDAY SINGH-HDFC-XXXXXX XX5951-FAMILY	0000118813904562	07/07/21		50,000.00	50,489.47
10/07/21	ATW-405988XXXXXX8823-P3ECVR12-VARANASI	0000000000001136	10/07/21	20,000.00		30,489.47
13/07/21	NEFT DR-UBIN0569925-AMEET KUMAR GUPTA-NE TBANK, MUM-N194211564963295-HUSBAND	N194211564963295	13/07/21	20,000.00		10,489.47
14/07/21	NWD-405988XXXXXX8823-AVAR9042-VARANASI	0000119514019251	14/07/21	3,000.00		7,489.47

STATEMENT SUMMARY :-

Opening Balance
62,307.47

Dr Count
13

Cr Count
4

Debits
126,450.00

Credits
71,632.00

Closing Bal
7,489.47

Generated On: 31-Jul-2021 16:07

Generated By: 62344554

Requesting Branch Code: NET

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

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