



Account Branch : RAJ NAGAR - GHAZIABAD  
 Address : HDFC BANK LTD  
 D-44, RDC,  
 RAJ NAGAR  
 City : GHAZIABAD 201001  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ARCHANA\_PHARMA07@YAHOO.CO.IN  
 Cust ID : 130623342  
 Account No : 50100288850860 PRIME  
 A/C Open Date : 07/06/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023  
 Branch Code : 153 Product Code : 161

MS ARCHANA OJHA  
 F-3/193 SECTOR-6 VAISHALI  
 I.E.SAHIBABAD  
 GHAZIABAD GHAZIABAD  
 GHAZIABAD 201010  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2021

To : 30/06/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/01/21	SALARY RKGIT PHARMACY	0000000000235899	18/01/21		23,209.00	75,617.50
20/01/21	POS 541919XXXXXX7606 SHREE RATHNAM	000000000011562	20/01/21	887.00		74,730.50
22/01/21	NEFT CR-CNRB0002872-PANKAJ TYAGI-ARCHANA OJHA-P022210084134152	P022210084134152	22/01/21		60,000.00	134,730.50
27/01/21	IMPS-102722374925-POOJA GUPTA-UCBA-XXXXX XXXXX5956-FAMILY	0000102722374925	27/01/21	130,000.00		4,730.50
30/01/21	.IMPS P2P 102722374925#27/01/2021 280121 -MIR2103047228874	MIR2103047228874	30/01/21	17.70		4,712.80
06/02/21	16721050007243-TPT-FAMILY-SURENDRA KUMAR OJHA	0000000184089321	06/02/21	4,000.00		712.80
15/02/21	SALARY RKGIT (PHARMACY)	0000000000226010	15/02/21		23,009.00	23,721.80
06/03/21	POS 541919XXXXXX7606 KARTIK MEDICAL S	000000000010163	06/03/21	2,700.00		21,021.80
06/03/21	POS 541919XXXXXX7606 KARTIK MEDICAL S	000000000019186	06/03/21	580.00		20,441.80
11/03/21	POS 541919XXXXXX7606 KAILASH HEALTH C	000000000002614	11/03/21	950.00		19,491.80
13/03/21	IMPS-107217330252-ASHISH GUPTA-HDFC-XXXX XXXX7085-HISSAB BARA	0000107217330252	13/03/21		3,000.00	22,491.80
13/03/21	POS 541919XXXXXX7606 PTM*PAYTM	0000107246097666	13/03/21	1,000.00		21,491.80
16/03/21	SALARY RKGIT PHARMACY	0000000000235899	16/03/21		24,900.00	46,391.80
20/03/21	POS 541919XXXXXX7606 JAI AMBEY COLLEC	0000000000443361	20/03/21	725.00		45,666.80
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		272.00	45,938.80
04/04/21	IMPS-109416668030-ASHISH GUPTA-HDFC-XXXX XXXX7085-BHAIDOOJ	0000109416668030	04/04/21		501.00	46,439.80
26/04/21	IMPS-111617349671-ASHISH GUPTA-ICIC-XXXX XXXX7085-ARCHANA	0000111617349671	26/04/21	20,000.00		26,439.80
29/04/21	.IMPS P2P 111617349671#26/04/2021 260421 -MIR2111935369210	MIR2111935369210	29/04/21	5.90		26,433.90
02/05/21	POS 541919XXXXXX7606 SETH SHANKAR MUL	0000000000004697	02/05/21	3,500.00		22,933.90
04/05/21	IMPS-112410651268-ASHISH GUPTA-HDFC-XXXX XXXX7085-	0000112410651268	04/05/21		45,000.00	67,933.90
09/05/21	POS 541919XXXXXX7606 AMAZON	0000T90093174320	09/05/21	449.00		67,484.90

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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13/05/21	UPI-MR SANJAY VARSHA B-9340203332@CENT RALBANK-CBIN0281039-113386971103-PAYMENT	0000113386971103	13/05/21		1,000.00	68,484.90
13/05/21	POS 541919XXXXXX7606 PTM*RELIANCE RET	0000113342037209	13/05/21	824.82		67,660.08
13/05/21	UPI-MR SANJAY VARSHA B-9340203332@CENT RALBANK-CBIN0281039-113387432573-PAYMENT	0000113387432573	13/05/21		19,000.00	86,660.08
14/05/21	IMPS-113407380732-STATE BANK OF INDIA-SB IN-XXXXXXXX8021-FAMILY	0000113407380732	14/05/21	50,000.00		36,660.08
15/05/21	NEFT CR-CBIN0281039-MR. SANJAY VARSHA BIRTHARE-ARCHNA-CBINH21135723507	CBINH21135723507	15/05/21		30,000.00	66,660.08
16/05/21	POS 541919XXXXXX7606 ONE97 COMMUNICAT	000000000975009	16/05/21	5,000.00		61,660.08
16/05/21	NEFT CR-CBIN0281039-MR. SANJAY VARSHA BIRTHARE-ARCHNA-CBINH21136767148	CBINH21136767148	16/05/21		50,000.00	111,660.08
17/05/21	.IMPS P2P 113407380732#14/05/2021 140521 -MIR2113668744915	MIR2113668744915	17/05/21	5.90		111,654.18
27/05/21	SALARY RKGIT (PHARMACY)	000000000229480	27/05/21		24,900.00	136,554.18
03/06/21	SALARY FOR RKGIT (PHARMACY)	000000000226010	03/06/21		27,500.00	164,054.18
17/06/21	IMPS-116822365148-SATYAM VERMA-SBIN-XXXX XXX3067-ARVIND KUMAR OJHA	0000116822365148	17/06/21	15,000.00		149,054.18
17/06/21	IMPS-116823367056-ASHISH GUPTA-ICIC-XXXX XXXX7085-ARCHANA	0000116823367056	17/06/21	5,000.00		144,054.18
22/06/21	SALARY FOR RKGIT (PHARMACY)	000000000273204	22/06/21		28,800.00	172,854.18
24/06/21	.IMPS P2P 116822365148#17/06/2021 180621 -MIR2117435139340	MIR2117435139340	24/06/21	5.90		172,848.28
24/06/21	.IMPS P2P 116823367056#17/06/2021 180621 -MIR2117435139171	MIR2117435139171	24/06/21	5.90		172,842.38
26/06/21	POS 541919XXXXXX7606 PAYU-WWW.AJIO.CO	0000130093812168	26/06/21	2,240.01		170,602.37
01/07/21	CREDIT INTEREST CAPITALISED	000000000000000	30/06/21		732.00	171,334.37

### STATEMENT SUMMARY :-

Opening Balance  
52,408.50

Dr Count  
22

Cr Count  
16

Debits  
242,897.13

Credits  
361,823.00

Closing Bal  
171,334.37

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## Statement of account

**Generated On: 30-Jul-2021 15:39**

**Generated By:  
130623342**

**Requesting Branch Code: NET**

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013