



We understand your world

MS ANSHU TRIPATHI
 A - 29 BHEL TOWNSHIP KATRAURA
 ANETHI
 ANETHI
 UTTAR PRADESH
 INDIA
 227817
 JOINT HOLDERS:

Account Branch : RAJ NAGAR EXTENSION
 Address : HDFC BANK LTD
 SHOP NO 118, 117, 119 AND 119,
 FIRST FLOOR, VVIP STYLE MALL,
 City : GHAZIABAD 201017
 State : UTTAR PRADESH
 Phone No. :
 RTGS/NEFT IFSC : HDFC0009481 MICR 110240523
 Email : ANSHUTRIPATHI004@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 160042358 Pr.Code : 161 Br.Code:9481
 Account number : 50100400201749 OTHER
 A/C Open Date : 25/03/2021 Expected AMB : 0.00
 Account Status : Account Open Regular

Reimbursement : Registered
 Statement From : 06/06/21 TO : 05/07/21

Date	Narration	Chq / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
22/06/2021	SALARY FOR RKGIT (PHARMACY)	273204	22/06/2021	0.00	28,050.00	94,419.00
01/07/2021	CREDIT INTEREST CAPITALISED		30/06/2021	0.00	235.00	94,654.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
66,369.00	0	2	0.00	29,285.00	94,654.00

END OF STATEMENT

Special Note
 Digitally signed by HDFC Bank Ltd on 06/07/2021
 Date: 20210706T04:01:07
 Reason: DIGITAL SIGNATURE
 Location: MUMBAI

Generation Date : 06-Jul-21 01:07

Generated By : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes bank credits for bank deduction made

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 09AAACH2702H12Y

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/initiate-tax-payment/goods-and-services-tax>

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



We understand your world

MS ANSHU TRIPATHI
A - 05 BHIL TORISHIP RATHAURA
AMETHI

AMETHI
UTTAR PRADESH
INDIA
227817
JOINT HOLDERS

Nomination : Registered
Statement From : 06/05/21 TO : 05/06/21

Account Branch : RAJ NAGAR EXTENSION
Address : HDFC BANK LTD
SHOP NO 116,117,118 AND 119,
FIRST FLOOR, WIP STYLE MALL
City : GHAZIABAD 201017
State : UTTAR PRADESH
Phone No. :
RTGS/NEFT IFSC : HDFC0009481 MICR :110340323
Email : ANSHUTRIPATHI0060@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 160042358 Pr.Code : 161 Br.Code:19481
Account number : 50100400201749 OTHER
A/C Open Date : 25/03/2021 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Nomination	Chq / Ref No	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
27/05/2021	SALARY RKGIT (PHARMACY)	229480	27/05/2021	0.00	31,935.00	40,189.00
03/06/2021	SALARY FOR RKGIT (PHARMACY)	226010	03/06/2021	0.00	26,180.00	66,369.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
3,254.00	0	2	0.00	59,115.00	66,369.00

END OF STATEMENT

Space for Seal

Digitally signed by CH HDFC Bank Ltd Seal Stat
Date: 202106040910
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 04-Jun-21 01:06

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HERE BANK LIMITED

*Closing Balance includes bank credits if the bill is not received.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 09AAAC92702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/banking-gst-invoice-online-tax-payment-goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Smaragdi Bopal Marg, Lower Parel, Mumbai 400013