



Account Branch : KAMLA NAGAR
Address : D 147
KAMLA NAGAR

MRS. MUKTA JAZARIYA
HOUSE NO D-2/33
GALI NO 2 D BLOCK
MAIN KARAWAL NAGAR ROAD DAYALPUR
NEW DELHI 110094
DELHI INDIA

City : NEW DELHI 110007
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : CMADEEPJ@GMAIL.COM
Cust ID : 53648009
Account No : 50100030797252 VRM POTENTIAL
A/C Open Date : 26/06/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001439 MICR : 110240171
Branch Code : 1439 Product Code : 187

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 01/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/08/20	POS 438624XXXXXX2649 AMAZON	0000SF9073173515	05/08/20	329.00		1,936.94
05/08/20	50100100379570 -TPT-URGENT-DEVESH JAZAR IYA U/G DEEPAK KUMAR	0000000154416729	05/08/20		3,500.00	5,436.94
06/08/20	CC 000517635XXXXXX2380 AUTOPAY SI-TAD	0000000275333425	06/08/20	4,260.18		1,176.76
07/08/20	NEFT CR-SBIN0014461-7 A SERVICES PRIVATE LIMITED-MUKTA JAZARIYA-SBIN220220342840	SBIN220220342840	07/08/20		12,000.00	13,176.76
07/08/20	14391000014846-TPT-URGENT-DEEPAK KUMAR	0000000150580735	07/08/20	11,500.00		1,676.76
07/08/20	14391000014846-TPT-RETURN-DEEPAK KUMAR	0000000111708052	07/08/20		11,500.00	13,176.76
07/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX2695	IB07132125877998	07/08/20	5,000.00		8,176.76
09/08/20	14391000014846 -TPT-SALARY-DEEPAK KUMAR	0000000215542525	09/08/20		9,000.00	17,176.76
09/08/20	IMPS-022209374438-MOHAN CHANDRA-UBIN-XXX XXXXXXXX0107-FOR MOBILE PHONE	0000022209374438	09/08/20	15,000.00		2,176.76
10/08/20	DC EMI LOAN# 59322468 10-08-2020	0000000000000000	10/08/20	27,214.95		-25,038.19
10/08/20	DC EMI LOAN# 59322468 10-08-2020	0000000000000000	10/08/20		27,214.95	2,176.76
14/08/20	14391000014846-TPT-DEEP-DEEPAK KUMAR	0000000187941078	14/08/20	1,500.00		676.76
18/08/20	.IMPS P2P 022209374438#09/08/2020 090820 -MIR2023194833345	MIR2023194833345	18/08/20	5.90		670.86
05/09/20	CC 00000360825XXXX5452 AUTOPAY SI-TAD	0000000281119446	05/09/20	140.23		530.63
06/09/20	NEFT CR-SBIN0014461-7 A SERVICES PRIVATE LIMITED-MUKTA JAZARIYA-SBIN320250613614	SBIN320250613614	07/09/20		15,000.00	15,530.63
06/09/20	IB BILLPAY DR-HDFCPE-545964XXXXXX2695	BB06223344974283	07/09/20	3,960.00		11,570.63
07/09/20	IMPS-025109369906-SARVADA MODERN SEC SCH OOL-KKBK-XXXXXX8920-DEVESH CLASS1AND DIV YANAHUCLASS4 S FEE	0000025109369906	07/09/20	8,200.00		3,370.63
07/09/20	14391000014846-TPT-TRANSFER-DEEPAK KUMAR	0000000186680869	07/09/20	1,500.00		1,870.63
07/09/20	AMB CHR G INCL GST FOR AUG2020-MIR2024929 461058	MIR2024929461058	07/09/20	708.00		1,162.63
07/09/20	AMB CHR G INCL GST FOR JUL2020-MIR2024924 491657	MIR2024924491657	07/09/20	708.00		454.63
15/09/20	.IMPS P2P 025109369906#07/09/2020 070920	MIR2025741671167	15/09/20	5.90		448.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 Parel, Mumbai 400013



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To : 01/12/2020

Statement of account

	-MIR2025741671167					
01/10/20	CREDIT INTEREST CAPITALISED	00000000000000	30/09/20		11.00	459.73
06/10/20	NEFT CR-SBIN0014461-7 A SERVICES PRIVATE LIMITED-MUKTA JAZARIYA-SBIN420280317521	SBIN420280317521	06/10/20		15,000.00	15,459.73
07/10/20	IB BILLPAY DR-HDFCPE-545964XXXXXX2695	IB07152000221573	07/10/20	5,000.00		10,459.73
15/10/20	AMB CHRG INCL GST FOR SEP2020-MIR2028787478836	MIR2028787478836	15/10/20	708.00		9,751.73
23/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR2029417155005	MIR2029417155005	23/10/20	17.70		9,734.03
31/10/20	14391000014846 -TPT-TRANSFER-DEEPAK KUMAR	0000000273871615	31/10/20		1,000.00	10,734.03
05/11/20	ME DC SI 438624XXXXXX2649 AMAZON	0000V19428329879	05/11/20	999.00		9,735.03
06/11/20	IB BILLPAY DR-HDFCPE-545964XXXXXX2695	BB06205312331653	06/11/20	3,910.00		5,825.03
07/11/20	14391000014846-TPT-TRANSFER-DEEPAK KUMAR	0000000252635369	07/11/20	3,500.00		2,325.03
07/11/20	AMB CHRG INCL GST FOR OCT2020-MIR2031155417287	MIR2031155417287	07/11/20	177.00		2,148.03
07/11/20	AMB CHGS REVERSED-01439SBAM20312002	00000000000000	07/11/20		3,009.00	5,157.03
12/11/20	NEFT CR-SBIN0014461-7 A SERVICES PRIVATE LIMITED-MUKTA JAZARIYA-SBIN520317334214	SBIN520317334214	12/11/20		10,000.00	15,157.03
12/11/20	14391000014846-TPT-TRANSFER-DEEPAK KUMAR	0000000173500729	12/11/20	14,000.00		1,157.03
24/11/20	14391000014846-TPT-TRANSFER-DEEPAK KUMAR	0000000284807178	24/11/20	500.00		657.03
29/11/20	NEFT CR-SBIN0014461-7 A SERVICES PRIVATE LIMITED-MUKTA JAZARIYA-SBIN120334676493	SBIN120334676493	29/11/20		15,000.00	15,657.03
29/11/20	14391000014846-TPT-TRANSFER-DEEPAK KUMAR	0000000231737240	29/11/20	11,500.00		4,157.03
01/12/20	14391000014846 -TPT-TRANSFER-DEEPAK KUMAR	0000000106029184	01/12/20		3,000.00	7,157.03
01/12/20	NEFT DR-KKBK0000191-SARVADA MODERN SEC S CHOOOL-NETBANK, MUM-N336201324644502-DEVE SH 1 MONTH DIV	N336201324644502	01/12/20	4,100.00		3,057.03

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,265.94	26	13	124,443.86	125,234.95	3,057.03
Generated On: 03-Dec-2020 15:13			Generated By: 53648009		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

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