



Account Branch : VILE PARLE WEST - LAJPATRAI ROAD
 Address : 108/D, RAMNIVAS,
 LAJPATRAI ROAD,
 VILE PARLE WEST
 City : MUMBAI 400056
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : AASTHA_13@ICLOUD.COM
 Cust ID : 130302468
 Account No : 50100286227063 CLASSIC ON PHONE
 A/C Open Date : 18/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001027 MICR : 400240105
 Branch Code : 1027 Product Code : 187

MS AASTHA BHARDWAJ
 201 MARINA APARTMENT JUHU
 TARA ROAD SANTACRUZ WEST

MUMBAI 400049
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/07/21	IMPS-121223613300-AASTHA BHARDWAJ-HDFC-X XXXXXX6978-MOBLT3107233429608	0000121223613300	01/08/21		8,852.50	511,617.16
01/08/21	1515696146/TECHGETSIMPL	0000212139713752	01/08/21	4,470.99		507,146.17
02/08/21	POS 416021XXXXXX9663 NOBLE CHEMIST	0000000000001337	02/08/21	2,132.00		505,014.17
03/08/21	EAW-416021XXXXXX9663-SINM3654-MUMBAI	0000000000003159	03/08/21	10,000.00		495,014.17
04/08/21	POS 416021XXXXXX9663 BLUE DART EXPRES	0000121631026712	04/08/21	1,938.92		493,075.25
07/08/21	POS 416021XXXXXX9663 NATURES BASKET L	0000121914072680	07/08/21	1,835.00		491,240.25
08/08/21	POS 416021XXXXXX9663 PAYU-WWW.DELHIVE	0000100095182906	08/08/21	1,689.66		489,550.59
09/08/21	EAW-416021XXXXXX9663-SINM3654-MUMBAI	0000000000003777	09/08/21	1,500.00		488,050.59
09/08/21	POS 416021XXXXXX9663 MOUNTAIN VALLEY	0000122110047712	09/08/21	1,750.00		486,300.59
10/08/21	POS 416021XXXXXX9663 NOBLE CHEMIST	0000000000001879	10/08/21	804.00		485,496.59
13/08/21	POS 416021XXXXXX9663 NATURES BASKET L	0000122514038408	13/08/21	331.00		485,165.59
14/08/21	POS 416021XXXXXX9663 SEA KING NX	0000000000001674	14/08/21	290.00		484,875.59
15/08/21	POS 416021XXXXXX9663 MSW*SUZETTE GOUR	0000122715389352	15/08/21	861.00		484,014.59
15/08/21	POS 416021XXXXXX9663 NATURES BASKET L	0000122711078004	15/08/21	332.50		483,682.09
16/08/21	POS 416021XXXXXX9663 LITE BITE FOODS	0000122816223175	16/08/21	1,431.00		482,251.09
17/08/21	POS 416021XXXXXX9663 NATURES BASKET L	0000122913026548	17/08/21	634.00		481,617.09
19/08/21	POS 416021XXXXXX9663 BHARGAVA NURSING	0000000000003784	19/08/21	500.00		481,117.09
21/08/21	1535445715/TECHGETSIMPL	0000212335998382	21/08/21	2,677.83		478,439.26
21/08/21	POS 416021XXXXXX9663 MSW*SUZETTE GOUR	0000123315917272	21/08/21	452.00		477,987.26
22/08/21	POS 416021XXXXXX9663 SUVASA APPAREL A	0000000000000781	22/08/21	200.00		477,787.26
23/08/21	KQRHK44EBN6KNNORCQ/PAYUINDIGOAIRLINES	0000212357525437	23/08/21	5,151.00		472,636.26
24/08/21	POS 416021XXXXXX9663 SH CLUB RT BAR 1	0000000000000648	24/08/21	1,296.50		471,339.76
25/08/21	EAW-416021XXXXXX9663-A814-MUMBAI	0000123707999766	25/08/21	1,000.00		470,339.76
25/08/21	POS 416021XXXXXX9663 CLINIQUE RETAIL	0000000000001095	25/08/21	2,950.00		467,389.76
25/08/21	POS 416021XXXXXX9663 CROCS	0000000000009998	25/08/21	2,495.00		464,894.76
26/08/21	POS 416021XXXXXX9663 ARTISANO FOODS	0000123815763148	26/08/21	1,310.00		463,584.76
27/08/21	POS 416021XXXXXX9663 GEETIKA SKIN AND	0000123911204915	27/08/21	500.00		463,084.76
27/08/21	POS 416021XXXXXX9663 PUNJAB STORES	0000123906042656	27/08/21	220.00		462,864.76
27/08/21	POS 416021XXXXXX9663 RAMAN MEDICAL ST	0000123906046737	27/08/21	900.00		461,964.76

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:27AAACH2702H1Z0

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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JOINT HOLDERS :

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From : 01/08/2021

To : 31/08/2021

Statement of account

27/08/21	POS 416021XXXXXX9663 CHANDIGARH MEDIC	0000123906051767	27/08/21	235.00		461,729.76
27/08/21	POS 416021XXXXXX9663 CHANDIGARH MEDIC	0000123913071713	27/08/21	285.00		461,444.76
27/08/21	EAW-416021XXXXXX9663-CDON1092-CHANDIGARH	0000123913358788	27/08/21	3,500.00		457,944.76
30/08/21	POS 416021XXXXXX9663 AK ENTERPRISES	0000000000002783	30/08/21	15,500.00		442,444.76

STATEMENT SUMMARY :-

Opening Balance
502,764.66

Dr Count
32

Cr Count
1

Debits
69,172.40

Credits
8,852.50

Closing Bal
442,444.76

Generated On: 24-Sep-2021 14:11

Generated By:
130302468

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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