



Account Branch : GOPINATH BAZAR
 Address : 1/72,GOPINATH BAZAR,
 DELHI CANTONEMENT
 .
 City : NEW DELHI 110010
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : CHARU2BITS@GMAIL.COM
 Cust ID : 74541196
 Account No : 50100203684864 Preferred Customer
 A/C Open Date : 17/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000139 MICR : 110240020
 Branch Code : 139 Product Code : 161

MS. CHARU CHUGH
 P-151/303
 SHEKHON VIHAR
 NEAR PALAM FATAK RAILWAY STATION
 NEW DELHI 110045
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/03/22	SALARY DELHI AREA PRIMARY SCHOOL-1	0000000000275174	02/03/22		28,880.00	668,908.54
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		5,437.00	674,345.54

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
640,028.54	0	2	0.00	34,317.00	674,345.54

Generated On: 14-Apr-2022 18:20

Generated By: 74541196

Requesting Branch Code: NET

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

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 GSTN: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