



Account Branch : SCHEME 114
 Address : GROUND FLOOR, 49, A,B,C
 SCHEME NO.114, PART 1, HOTEL SHIVA
 INN, NEAR POWER HOUSE, INDORE
 City : INDORE 452010
 State : MADHYA PRADESH
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : PREETISUYASH@GMAIL.COM
 Cust ID : 20418483
 Account No : 50100060533728 PRIME
 A/C Open Date : 11/03/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006335 MICR : 452240027
 Branch Code : 6335 Product Code : 100

MS PREETI SHARMA
 QTR NO 36 TYPE 5B 1ST FLOOR SARDAR
 PATEL MARG BAPUDHAM
 .
 NEW DELHI 110021
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2022

To : 31/08/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : PARMENDRA BATRA :UNION BANK OF INDIA	000000000559890	08/06/22		8,085.00	8,136.64
08/06/22	SI HGA5P160260056712347 AXIS MU-08/06/22	000000000000000	08/06/22	10,000.00		-1,863.36
08/06/22	CHQ DEP RET- FUNDS INSUFFICIENT	000000000559890	08/06/22	8,085.00		-9,948.36
09/06/22	INT. ON SWCR ON-50300615865699	000000000000000	08/06/22		26.00	-9,922.36
09/06/22	SWEEP-IN CREDIT - 50300615865699	000000000000000	08/06/22		9,949.00	26.64
15/06/22	INTER-BRN CASH CHG INCL GST 220422-MIR23 16609050563	MIR2316609050563	15/06/22	295.00		-268.36
16/06/22	INT. ON SWCR ON-50300615865699	000000000000000	15/06/22		1.00	-267.36
16/06/22	SWEEP-IN CREDIT - 50300615865699	000000000000000	15/06/22		269.00	1.64
21/06/22	11000108061967/ATOMICICISURITIESL	0000221726182871	21/06/22	100,000.00		-99,998.36
21/06/22	NEFT CR-SBIN0030144-MR DEVENDRA MOHAN S HARMA-PREETI SHARMA-SBIN222172235043	SBIN222172235043	21/06/22		75,000.00	-24,998.36
21/06/22	11000108123170/ATOMICICISURITIESL	0000221726431882	21/06/22	50,000.00		-74,998.36
22/06/22	INT. ON SWCR ON-50300615865699	000000000000000	21/06/22		247.00	-74,751.36
22/06/22	SWEEP-IN CREDIT - 50300615865699	000000000000000	21/06/22		74,999.00	247.64
22/06/22	NEFT CR-IBKL0NEFT01-ATUL MATHUR-PREETI S HARMA-0622I27526372161	0622I27526372161	22/06/22		55,000.00	55,247.64
24/06/22	NET PI TO HSL SEC A/C 3774458-0060234002 9478	0000000324062557	24/06/22	4,455.66		50,791.98
24/06/22	DEPOSITORY CHARGES MAY22 - 61220672	000000000000000	24/06/22	767.00		50,024.98
25/06/22	INT. ON SWCR ON-50300615865699	000000000000000	24/06/22		1.00	50,025.98
25/06/22	SWEEP-IN CREDIT - 50300615865699	000000000000000	24/06/22		386.00	50,411.98
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317537057103	MIR2317537057103	28/06/22	1.42		50,410.56
28/06/22	SGB105000020418483000252640	000000000272871	28/06/22	50,410.00		0.56
01/07/22	CREDIT INTEREST CAPITALISED	000000000000000	30/06/22		807.00	807.56
07/07/22	SI HGA5P0404E0167165183 AXIS MU-07/07/22	000000000000000	07/07/22	10,000.00		-9,192.44
08/07/22	INT. ON SWCR ON-50300615865699	000000000000000	07/07/22		38.00	-9,154.44
08/07/22	SWEEP-IN CREDIT - 50300615865699	000000000000000	07/07/22		9,193.00	38.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:23AAACH2702H1Z8

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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25/07/22	IMPS-220617370397-SUYASH SHARMA-HDFC-XXX XXXXXXXX8550-MF	0000220617370397	25/07/22		50,000.00	50,038.56
27/07/22	NEFT CR-ICIC0000104-CONTROL PRINT LIMITE D-PREETI SHARMA-CMS2728257277	000CMS2728257277	27/07/22		1,250.00	51,288.56
27/07/22	CHQ DEP RET CHGS 080622-MIR2320807006676	0000000000559890	27/07/22	236.00		51,052.56
30/07/22	ACH C- BAJAJ FINANCE LIMITE-4122358	0000003447682896	30/07/22		140.00	51,192.56
01/08/22	IMPS-221308378320-ICICI SECURITIES LTD-I CIC-XXXXXXXX2933-	0000221308378320	01/08/22		6,426.73	57,619.29
02/08/22	DEBIT CARD ANNUAL FEE-JUN-2022 160622-MI R2321419163916	MIR2321419163916	02/08/22	885.00		56,734.29
08/08/22	SI HGA5P0BA230292553348 AXIS MU-08/08/22	0000000000000000	08/08/22	10,000.00		46,734.29
09/08/22	NEFT CR-SBIN0030144-MR DEVENDRA MOHAN S HARMA-PREETI SHARMA-SBIN522221638609	SBIN522221638609	09/08/22		40,000.00	86,734.29
10/08/22	PAUSHAK LTD DIV21 220000000000000004536	0000222220309583	10/08/22		132.00	86,866.29
19/08/22	NET PAYIN TO NSE MF A/C -00990610005906- FROM A/C -50100060533728- UCC -3774458- 00990610005906	0000000338924007	19/08/22	5,000.00		81,866.29
23/08/22	ACH C- JK LAKSHMI CEMENT LI-000000000000	0000004110367035	23/08/22		100.00	81,966.29
23/08/22	NET PI TO HSL SEC A/C 3774458-0060234002 9478	0000000339927617	23/08/22	4,412.81		77,553.48
26/08/22	NEFT CR-SBIN0030144-MR DEVENDRA MOHAN S HARMA-PREETI SHARMA-SBIN222238624554	SBIN222238624554	26/08/22		51,000.00	128,553.48

STATEMENT SUMMARY :-

Opening Balance
51.64

Dr Count
15

Cr Count
22

Debits
254,547.89

Credits
383,049.73

Closing Bal
128,553.48

Generated On: 17-Sep-2022 12:46

Generated By: 20418483

Requesting Branch Code: NET

HDFC BANK LIMITED

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