



Account Branch : GOPINATH BAZAR  
Address : 1/72,GOPINATH BAZAR,  
DELHI CANTONEMENT

MS. ROSHNI YADAV  
P-151 PRATAP CHOWK  
DELHI CANTT

NEW DELHI 110010  
DELHI INDIA

JOINT HOLDERS :

City : NEW DELHI 110010  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RYADAV1399@GMAIL.COM  
Cust ID : 64329022  
Account No : 50100120004041 PRIME  
A/C Open Date : 24/08/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000139 MICR : 110240020  
Branch Code : 139 Product Code : 100

Nomination : Registered

From : 01/01/2023

To : 18/02/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/23	NEFT CR-ICIC0SF0002-GAJENDRA SINGH YADAV -ROSHNI YADAV-571917655	0000000571917655	02/01/23		15,000.00	18,208.26
02/01/23	KZESD17LX574QQ/RAZPETMONEY	0000230028997891	02/01/23	175.00		18,033.26
02/01/23	KZEUVXLXGX2USH/RAZPETMONEY	0000230029001235	02/01/23	1,000.00		17,033.26
04/01/23	L019D1UJUNEAX7/RAZPETMONEY	0000230040819576	04/01/23	1,000.00		16,033.26
04/01/23	L01IIQAHBHDFTK/RAZPETMONEY	0000230040829363	04/01/23	250.00		15,783.26
05/01/23	L0PIDIV2JZGMD/RAZPETMONEY	0000230051663818	05/01/23	100.00		15,683.26
05/01/23	L0PJRUODPTALRR/RAZPETMONEY	0000230051667931	05/01/23	225.00		15,458.26
05/01/23	L0PNZZVIYNJAC/RAZPETMONEY	0000230051668488	05/01/23	1,000.00		14,458.26
05/01/23	L0QMLVUDLWLUDB/RAZPETMONEY	0000230051736328	05/01/23	250.00		14,208.26
06/01/23	L0OQRZPNKVS3DJ/RAZPETMONEY	0000230062579968	06/01/23	350.00		13,858.26
06/01/23	L0P4J8CT24FSKS/RAZPETMONEY	0000230062620214	06/01/23	200.00		13,658.26
06/01/23	L0P8BJE8PQQW6H/RAZPETMONEY	0000230062623016	06/01/23	500.00		13,158.26
06/01/23	L0PDAYMM7BUYBE/RAZPETMONEY	0000230062626650	06/01/23	150.00		13,008.26
11/01/23	L2NOLKE8NFRKEK/RAZPETMONEY	0000230116598702	11/01/23	1,000.00		12,008.26
11/01/23	L2NRBF0SXIMWND/RAZPETMONEY	0000230116599655	11/01/23	1,000.00		11,008.26
17/01/23	L5AXFXT3EQDM2F/RAZPETMONEY	0000230170871959	17/01/23	200.00		10,808.26
20/01/23	L6IG8SIRRECVAI/RAZPETMONEY	0000230203068654	20/01/23	1,000.00		9,808.26
20/01/23	L6LIHWVZ63BQC/RAZPETMONEY	0000230203071722	20/01/23	1,000.00		8,808.26
20/01/23	L6IWWANEDWGBWK/RAZPETMONEY	0000230203081799	20/01/23	500.00		8,308.26
25/01/23	L8KBW0X1BPFEBX/RAZPETMONEY	0000230256556516	25/01/23	350.00		7,958.26
25/01/23	L8KDPEHA2ASER2/RAZPETMONEY	0000230256557293	25/01/23	1,000.00		6,958.26
25/01/23	L8KGOL6I1TYDKP/RAZPETMONEY	0000230256559642	25/01/23	1,000.00		5,958.26
25/01/23	L8KIZDYSBZ726Q/RAZPETMONEY	0000230256566108	25/01/23	1,000.00		4,958.26
25/01/23	L8KQBOM0IAA5DF/RAZPETMONEY	0000230256570916	25/01/23	500.00		4,458.26
25/01/23	L8KWU06OT7V8X4/RAZPETMONEY	0000230256576825	25/01/23	250.00		4,208.26
30/01/23	LAJF3EIKMHAU0J/RAZPETMONEY	0000230309732505	30/01/23	1,000.00		3,208.26
31/01/23	NEFT CR-ICIC0SF0002-GAJENDRA SINGH YADAV -ROSHNI YADAV-592361681	0000000592361681	31/01/23		16,000.00	19,208.26
01/02/23	LB4IMNEXUAKPQM/RAZPETMONEY	0000230321400744	01/02/23	500.00		18,708.26

#### 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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From : 01/01/2023

To : 18/02/2023

## Statement of account

01/02/23	LB4LJ8OAMTM9OH/RAZPETMONEY	0000230321404419	01/02/23	200.00		18,508.26
01/02/23	LB4NIGDYQYC141/RAZPETMONEY	0000230321407354	01/02/23	1,000.00		17,508.26
01/02/23	LB50SNNDLFJE6Q/RAZPETMONEY	0000230321421199	01/02/23	175.00		17,333.26
02/02/23	LBVKTUGSGMASYD/RAZPETMONEY	0000230332481569	02/02/23	1,000.00		16,333.26
02/02/23	LBVPUPAZ71DQ8/RAZPETMONEY	0000230332483865	02/02/23	250.00		16,083.26
03/02/23	LBT1JYC8J7FKCV/RAZPETMONEY	0000230343306788	03/02/23	250.00		15,833.26
03/02/23	LBTASX9K7KN5H0/RAZPETMONEY	0000230343313069	03/02/23	150.00		15,683.26
06/02/23	LD4N7ZFFT1M2HC/RAZPETMONEY	0000230375538899	06/02/23	225.00		15,458.26
06/02/23	LD4OVCJYZKJHLM/RAZPETMONEY	0000230375541570	06/02/23	1,000.00		14,458.26
06/02/23	LD4QTV5R5BHJCI/RAZPETMONEY	0000230375543187	06/02/23	100.00		14,358.26
06/02/23	LD5AS7IXHJOXEG/RAZPETMONEY	0000230375564727	06/02/23	500.00		13,858.26
07/02/23	LDSYUQTAAJJYDXQ/RAZPETMONEY	0000230386380612	07/02/23	350.00		13,508.26
07/02/23	LDT98X8PUCDUXL/RAZPETMONEY	0000230386391625	07/02/23	500.00		13,008.26
07/02/23	LDTBXRYHHIE9NU/RAZPETMONEY	0000230386394696	07/02/23	325.00		12,683.26
07/02/23	LDTFIN38D2MTEF/RAZPETMONEY	0000230386400524	07/02/23	200.00		12,483.26
08/02/23	LDOT8OUIT8AN6I/RAZPETMONEY	0000230397051961	08/02/23	175.00		12,308.26
09/02/23	LEH3ZTVTRFODVG/RAZPETMONEY	0000230408093650	09/02/23	200.00		12,108.26
13/02/23	JULSEP22 INSTAALERTCHG 3 SMS 020123-MIR2 304246600534	MIR2304246600534	13/02/23	0.70		12,107.56
13/02/23	LFRRG77A5JWIP5/RAZPETMONEY	0000230440853440	13/02/23	1,000.00		11,107.56
13/02/23	LFRU0UHPUNCTBY/RAZPETMONEY	0000230440855907	13/02/23	1,000.00		10,107.56
13/02/23	LFRVOWNMHSBQR7/RAZPETMONEY	0000230440856485	13/02/23	150.00		9,957.56
15/02/23	LGCUT3HDXMS4FV/RAZPETMONEY	0000230462314404	15/02/23	300.00		9,657.56
15/02/23	LGDIPB5A6J4MQO/RAZPETMONEY	0000230462340134	15/02/23	200.00		9,457.56

## STATEMENT SUMMARY :-

Opening Balance  
3,208.26

Dr Count  
49

Cr Count  
2

Debits  
24,750.70

Credits  
31,000.00

Closing Bal  
9,457.56

Generated On: 18-Feb-2023 11:40

Generated By: 64329022

Requesting Branch Code: NET

## HDFC BANK LIMITED

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