



Account Branch : NEHRU PLACE
 Address : 89
 HEMKUNT CHAMBERS
 NEHRU PLACE G 2 & 3
 City : NEW DELHI
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0 Currency : INR
 Email : alka Bajpai69@gmail.com
 Cust ID : 37205929
 Account No : 17331000002689 VRM POTENTIAL
 A/C Open Date : 25/09/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001374 MICR : 110240157
 Branch Code : 1374 Product Code : 100

MRS. ALKA BAJPAI
 T-26 FLAT NO-1508 PARAS TIAREA
 SECTOR-137
 NEAR ADVANT MALL
 NOIDA 201301
 UTTAR PRADESH
 JOINT HOLDERS : RAJIV BAJPAI

Nomination : Not Registered

Statement From : 01/04/2021 To : 26/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENT LTD :CANARA BANK	0000000000629849	03/04/21		73,249.00	681,730.10
05/04/21	CHQ PAID-MICR CTS-NO-SENIOR POST MASTER	0000000000000117	05/04/21	150,000.00		531,730.10
05/04/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000212200694	05/04/21		213,611.84	745,341.94
10/04/21	POS 438624XXXXXX4940 PAYTM	0000110036019368	10/04/21	2,000.00		743,341.94
19/04/21	DEPOSITORY CHARGES MAR21 - 31545662	0000000000000000	19/04/21	300.37		743,041.57
20/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10908117217	MIR2110908117217	20/04/21	17.70		743,023.87
29/04/21	04841930003159-TPT-AMOUNT TRANSFER-ELLA NANDA	0000000173724443	29/04/21	200,000.00		543,023.87
02/05/21	13611530001672-TPT-AMOUNT TRANSFER-VANDA NA GUPTA	0000000283901708	02/05/21	16,500.00		526,523.87
08/05/21	POS 438624XXXXXX4940 PAYTM	0000112831038734	08/05/21	2,000.00		524,523.87
10/05/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENT LTD :CANARA BANK	0000000000629924	11/05/21		73,249.00	597,772.87
16/05/21	POS 438624XXXXXX4940 PAYTM	0000113645022674	16/05/21	190.00		597,582.87
16/05/21	POS 438624XXXXXX4940 PAYTM	0000113645038328	16/05/21	2,000.00		595,582.87
01/06/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000225668019	01/06/21		207,831.81	803,414.68
02/06/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENT LTD :CANARA BANK	0000000000629987	03/06/21		73,249.00	876,663.68
04/06/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000226473654	04/06/21	66,280.68		810,383.00
04/06/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000226637993	04/06/21	267,469.93		542,913.07
07/06/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000227022716	07/06/21	185,722.91		357,190.16
21/06/21	DEPOSITORY CHARGES MAY21 - 31545662	0000000000000000	21/06/21	98.87		357,091.29
21/06/21	SONABLW/2400024053712470-50200036340250	0000000404446967	21/06/21	111,453.00		245,638.29

HDFC BANK LIMITED

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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>.
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Cust ID : 37205929
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A/C Open Date : 25/09/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001374 MICR : 110240157
Branch Code : 1374 Product Code : 100

Nomination : Not Registered

Statement From : 01/04/2021 To : 26/03/2022

25/06/21	ACH C- RELIANCE INDUSTRIES-215738626	0000003419897885	25/06/21		700.00	246,338.29
26/06/21	POS 438624XXXXXX4940 PAYTM	0000117733053261	26/06/21	500.00		245,838.29
28/06/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000233301960	28/06/21		137,380.08	383,218.37
30/06/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000233733321	30/06/21	10,430.58		372,787.79
30/06/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000233888923	30/06/21	40,191.56		332,596.23
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		4,212.00	336,808.23
02/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENTS LTD :CANARA BANK	0000000000612107	03/07/21		73,249.00	410,057.23
16/07/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000238362508	16/07/21	4,698.40		405,358.83
16/07/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000238523406	16/07/21	18,761.96		386,596.87
20/07/21	DEPOSITORY CHARGES JUN21 - 31545662	0000000000000000	20/07/21	65.30		386,531.57
20/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19985789694	MIR2119985789694	20/07/21	17.70		386,513.87
24/07/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000240318893	24/07/21	21,195.00		365,318.87
26/07/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000240429166	26/07/21	85,529.50		279,789.37
26/07/21	ACH C- HDFC LIFE INSURANCE-00000000000000	0000007014798207	26/07/21		404.00	280,193.37
29/07/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000241504449	29/07/21	4,244.50		275,948.87
29/07/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000241698172	29/07/21	17,127.66		258,821.21
30/07/21	POS 438624XXXXXX4940 NYKAA E-RETAIL P	0000121116067603	30/07/21	644.00		258,177.21
30/07/21	CASH W/D TARA CHANDRA MATHPAL - CHQ PAID - NEHRU PLACE	0000000000000127	30/07/21	25,000.00		233,177.21
04/08/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENT LTD :PUNJAB NATIO	0000000000327836	05/08/21		73,249.00	306,426.21

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	NAL BANK					
08/08/21	IMPS-122019104930-ELLA NANDA-HDFC-XXXXXX XXXX3159-FROM EN	0000122019104930	08/08/21		1.00	306,427.21
08/08/21	NEFT CR-ICIC0SF0002-VARTULZ TECHNOLOGIES -ALKA BAJPAI-24717528391DC	00024717528391DC	08/08/21		60,000.00	366,427.21
08/08/21	NEFT CR-ICIC0SF0002-VARTULZ TECHNOLOGIES -ALKA BAJPAI-24717524691DC	00024717524691DC	08/08/21		60,000.00	426,427.21
09/08/21	04841930003159 -TPT-EN-ELLA NANDA	0000000128414513	09/08/21		200,000.00	626,427.21
10/08/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000244654229	10/08/21	18,392.00		608,035.21
10/08/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000244824912	10/08/21	69,788.55		538,246.66
10/08/21	0908125927 HDFC BANK DIVIDEND 2020-2021	0000090821104210	10/08/21		1,300.00	539,546.66
10/08/21	04841930003159 -TPT-EN2-ELLA NANDA	0000000251980643	10/08/21		16,500.00	556,046.66
12/08/21	ACH C- LARSEN & TOUBRO LIM-000000000000	0000007045960224	12/08/21		1,800.00	557,846.66
17/08/21	NUVOCOV/2400024070032868-50200036340250	0000000404844037	17/08/21	59,280.00		498,566.66
20/08/21	APTUSH/2400024070041266-50200036340250	0000000404888102	20/08/21	58,951.00		439,615.66
28/08/21	POS 438624XXXXXX4940 PAYTM	0000124047021116	28/08/21	2,000.00		437,615.66
29/08/21	POS 438624XXXXXX4940 PAYTM	0000124158059002	29/08/21	2,000.00		435,615.66
31/08/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000249955655	31/08/21	2,344.65		433,271.01
31/08/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000250110014	31/08/21	9,462.23		423,808.78
02/09/21	NEFT DR-ICIC0006294-SARAS BAJPAI-NETBANK , MUM-N245211621809451-URGENT TRANSFER	N245211621809451	02/09/21	300,000.00		123,808.78
03/09/21	POS 438624XXXXXX4940 PAYTM	0000124629017741	03/09/21	2,000.00		121,808.78
04/09/21	POS 438624XXXXXX4940 PAYTM	0000124769011233	04/09/21	2,000.00		119,808.78
04/09/21	CASH W/D MADAN RAM - CHQ PAID - NEHRU PL ACE	0000000000000137	04/09/21	25,000.00		94,808.78
07/09/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTEMTS LTD :PUNJAB NATION AL BANK	0000000000822600	08/09/21		81,378.00	176,186.78

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08/09/21	AMIORGAN/2400024075157068-50200036340250	0000000404967410	08/09/21	14,640.00		161,546.78
09/09/21	VIJAYAG/2400024070039156-50200036340250	0000000404978722	09/09/21	14,868.00		146,678.78
09/09/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000252756501	09/09/21		88,253.19	234,931.97
10/09/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000252836344	10/09/21	8,539.00		226,392.97
13/09/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000253155519	13/09/21		8,539.00	234,931.97
14/09/21	POS 438624XXXXXX4940 PAYTM	0000125779052739	14/09/21	2,000.00		232,931.97
18/09/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000254747799	18/09/21	2,609.34		230,322.63
18/09/21	POS 438624XXXXXX4940 PAYTM	0000126149060535	18/09/21	2,000.00		228,322.63
20/09/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000254934714	20/09/21	104,139.65		124,182.98
26/09/21	POS 438624XXXXXX4940 PAYTM	0000126968031687	26/09/21	2,000.00		122,182.98
29/09/21	POS 438624XXXXXX4940 PAYTM	0000127257027722	29/09/21	2,000.00		120,182.98
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		2,469.00	122,651.98
03/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000127609049065	03/10/21	2,000.00		120,651.98
04/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENTS LTD :PUNJAB NATIO NAL BANK	0000000000967628	05/10/21		81,378.00	202,029.98
07/10/21	ABSLGEN/2400024069357877-50200036340250	0000000405034560	07/10/21	14,240.00		187,789.98
07/10/21	UPI-REEMA M CHANDANI-9999923371@PAYTM-HD FC0004872-128006292608-NA	0000128006292608	07/10/21		1,000.00	188,789.98
09/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000128204028181	09/10/21	268.23		188,521.75
09/10/21	UPI-SULBHA GHAI JT1-9711300424117@PAYTM- ICIC0003451-128200291371-NA	0000128200291371	09/10/21		20.00	188,541.75
10/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000128306029639	10/10/21	2,000.00		186,541.75
12/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000128507222438	12/10/21	2,000.00		184,541.75
12/10/21	POS 438624XXXXXX4940 NYKAA E-RETAIL P	0000128518304765	12/10/21	1,332.00		183,209.75
14/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000128708086717	14/10/21	2,000.00		181,209.75
18/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000129103067255	18/10/21	1,000.00		180,209.75

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18/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000129104071657	18/10/21	1,000.00		179,209.75
18/10/21	POS 438624XXXXXX4940 IRCTC	0000129128010631	18/10/21	3,345.40		175,864.35
20/10/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000262938602	20/10/21	28,118.45		147,745.90
20/10/21	NET PI TO HSL SEC A/C 1274390-0060234002 9488	0000000263107948	20/10/21	113,470.78		34,275.12
21/10/21	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000129403167208	21/10/21	2,000.00		32,275.12
21/10/21	POS 438624XXXXXX4940 IRCTC	0000129448010480	21/10/21	3,700.40		28,574.72
21/10/21	POS REF 438624*****4940-10/21 IRCTC1177	0000000000000000	21/10/21		2,480.00	31,054.72
22/10/21	WHDF0360251907/BAJAJ ALLIANZ GENERA	0000212956451120	22/10/21	8,880.00		22,174.72
25/10/21	DEPOSITORY CHARGES SEP21 - 31545662	0000000000000000	25/10/21	123.36		22,051.36
30/10/21	CHQ DEP - MICR CLG - NOIDA WBO: PNB :PUN JAB NATIONAL BANK	0000000000517496	01/11/21		80,858.00	102,909.36
03/11/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENTS LTD :PUNJAB NATIO NAL BANK	0000000000581769	05/11/21		29,806.00	132,715.36
09/11/21	ACH C- AHJPB1845N-AY2021-22-CE2115781671	0000006516991321	09/11/21		3,760.00	136,475.36
09/11/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000268959542	09/11/21		1,822,556.91	1,959,032.27
11/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31107864651	MIR2231107864651	11/11/21	3.54		1,959,028.73
12/11/21	POS 438624XXXXXX4940 PAYTM	0000131628036465	12/11/21	4,000.00		1,955,028.73
24/11/21	POS 438624XXXXXX4940 IRCTC	0000132812944712	24/11/21	2,007.15		1,953,021.58
24/11/21	POS 438624XXXXXX4940 IRCTC	0000132812423115	24/11/21	2,007.15		1,951,014.43
25/11/21	POS 438624XXXXXX4940 IRCTC	0000132914998008	25/11/21	2,303.30		1,948,711.13
28/11/21	CRV POS-438624*****4940- -IRCTC	0000000000000000	28/11/21		1,550.00	1,950,261.13
02/12/21	IMPS-133617827627-SARAS BAJPAI-ICIC-XXX XXXXXX2300-NA	0000133617827627	02/12/21		2,300.00	1,952,561.13
02/12/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENT LTD :PUNJAB NATION AL BANK	0000000000088686	03/12/21		80,858.00	2,033,419.13
05/12/21	FD THROUGH MOBILE-50300574781551:ALKA BA	BM13390426807444	05/12/21	2,000,000.00		33,419.13

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05/12/21	NEFT CR-ICIC0SF0002-DEVYANI BAJPAI-ALKA BAJPAI-273263790	0000000273263790	05/12/21		100,000.00	133,419.13
08/12/21	NEFT CR-YESB0UMCBHO-UMCB LTD-ALKA BAJPAI -N342210895604652	N342210895604652	08/12/21		18,000.00	151,419.13
09/12/21	NET PO FROM HSL A/C 1274390-006023400294 88	0000000276917858	09/12/21		100.80	151,519.93
11/12/21	051030811122138556- CDBT TAX	IB11231743846360	11/12/21	100,000.00		51,519.93
20/12/21	DEPOSITORY CHARGES NOV21 - 31545662	0000000000000000	20/12/21	1,772.47		49,747.46
25/12/21	POS 438624XXXXXX4940 IRCTC	0000135911720955	25/12/21	2,180.76		47,566.70
25/12/21	POS 438624XXXXXX4940 IRCTC	0000135911921914	25/12/21	2,956.90		44,609.80
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		4,713.00	49,322.80
04/01/22	POS 438624XXXXXX4940 PAYTM	0000200467444298	04/01/22	90.00		49,232.80
05/01/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENTS LTD :PUNJAB NATI ONAL BANK	0000000000037871	06/01/22		80,858.00	130,090.80
10/01/22	POS 438624XXXXXX4940 NYKAA	0000201047026451	10/01/22	942.00		129,148.80
10/01/22	POS 438624XXXXXX4940 NYKAA	0000201039049303	10/01/22	972.00		128,176.80
10/01/22	POS 438624XXXXXX4940 NYKAA	0000201048030172	10/01/22	608.00		127,568.80
10/01/22	CRV POS-438624*****4940- -IRCTC	0000000000000000	10/01/22		2,440.00	130,008.80
10/01/22	CRV POS-438624*****4940- -IRCTC	0000000000000000	10/01/22		1,680.00	131,688.80
12/01/22	NEFT CR-ICIC0SF0002-VARTULZ TECHNOLOGIES -ALKA BAJPAI-25981485141DC	00025981485141DC	12/01/22		120,000.00	251,688.80
27/01/22	POS 438624XXXXXX4940 APPLE.COM/BILL	0000202763566459	27/01/22	3,799.00		247,889.80
02/02/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENTS LTD :PUNJAB NATI ONAL BANK	0000000000565056	03/02/22		76,178.00	324,067.80
08/02/22	POS 438624XXXXXX4940 PARAS TIAREA	0000000000019459	08/02/22	200.00		323,867.80
22/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05113032915	MIR2205113032915	22/02/22	3.54		323,864.26
01/03/22	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000206011017076	01/03/22	500.00		323,364.26
01/03/22	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000206011018241	01/03/22	200.00		323,164.26

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: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



Account Branch : NEHRU PLACE
 Address : 89
 HEMKUNT CHAMBERS
 NEHRU PLACE G 2 & 3
 City : NEW DELHI
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0 Currency : INR
 Email : alkabajpai69@gmail.com
 Cust ID : 37205929
 Account No : 17331000002689 VRM POTENTIAL
 A/C Open Date : 25/09/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001374 MICR : 110240157
 Branch Code : 1374 Product Code : 100

MRS. ALKA BAJPAI
 T-26 FLAT NO-1508 PARAS TIAREA
 SECTOR-137
 NEAR ADVANT MALL
 NOIDA 201301
 UTTAR PRADESH
 JOINT HOLDERS : RAJIV BAJPAI

Nomination : Not Registered

Statement From : 01/04/2021 To : 26/03/2022

03/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SECURITY INVESTMENTS LTD :PUNJAB NATIO NAL BANK	000000000244327	04/03/22		76,178.00	399,342.26
05/03/22	POS 438624XXXXXX4940 ONE97 COMMUNICAT	0000206403199172	05/03/22	500.00		398,842.26
07/03/22	CASH WD TARA CHANDRA MATHPAL - CHQ PAID - NEHRU PLACE	0000000000000139	07/03/22	25,000.00		373,842.26
09/03/22	UPI-SARAS BAJPAI-9354177410@PAYTM-ICIC00 06294-206870380576-NA	0000206870380576	09/03/22		1.00	373,843.26

STATEMENT SUMMARY :-

Opening Balance
 608,481.10

Dr Count
 85

Cr Count
 44

Debits
 4,271,978.47

Credits
 4,037,340.63

Closing Bal
 373,843.26

Generated On: 27-MAR-2022 18:28:39

Generated By: 37205929

Requesting Branch Code: 1374

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

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