



Account Branch : SANGANER BAZAR JAIPUR  
 Address : HDFC BANK LTD, GROUND FLOOR  
 PLOT NO 35 OPP NAGAR NIGAM STADIUM  
 SANGANER, JAIPUR, RAJASTHAN  
 City : JAIPUR 302029  
 State : RAJASTHAN  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : JOSHIFASHION17@GMAIL.COM  
 Cust ID : 199841271  
 Account No : 50200069536531 ABM  
 A/C Open Date : 15/06/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0006356 MICR : 302240060  
 Branch Code : 6356 Product Code : 1102

M/S. JOSHI FASHION  
 C/O JOSHI FASHION  
 HOUSE NO 52 MAHAVIR NAGAR X  
 SANGANER  
 JAIPUR 302029  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 18/07/2022

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/06/22	CL1901464546JOSHI FASHION	0000000000068233	15/06/22		35,000.00	35,000.00
16/06/22	FD BOOKED - 50300637779553 : JOSHI FASHION	3787742022061619	16/06/22	25,000.00		10,000.00
26/06/22	NEFT CR-CBIN0283337-JOSHI FASHION-JOSHI FASHION-CBINI22177279812	CBINI22177279812	26/06/22		50,000.00	60,000.00
26/06/22	ATW-403875XXXXXX5493-CHJPR032-JAIPUR	0000000000005998	26/06/22	15,000.00		45,000.00
05/07/22	ATW-403875XXXXXX5493-S1ANJP65-JAIPUR	0000000000007336	05/07/22	5,000.00		40,000.00
05/07/22	UPI SETTLEMENT -122641- 05/07/22	0000000000000000	05/07/22		1,001.00	41,001.00
05/07/22	CHQ DEP - MICR CLG - JAIPUR WBO: SUMATIA POLYEU :ICICI BANKING CORPORATION LTD	0000000000000942	06/07/22		3,150.00	44,151.00
08/07/22	POS 403875XXXXXX5493 V MART	0000000000006994	08/07/22	699.00		43,452.00
10/07/22	ATW-403875XXXXXX5493-S1ANJP65-JAIPUR	0000000000009138	10/07/22	5,000.00		38,452.00
11/07/22	50200025795921-TPT-JOSHI FASHION-SHIVAM FASHIONS	0000000225283277	11/07/22		25,000.00	63,452.00
12/07/22	NEFT DR-PUNB0177800-RANJIT KUMAR-NETBANK , MUM-N193222035271535-JPR	N193222035271535	12/07/22	1,000.00		62,452.00
12/07/22	NEFT DR-PUNB0177800-LAXMAN MUKHIYA-NETBANK, MUM-N193222035277197-JPR	N193222035277197	12/07/22	1,000.00		61,452.00
12/07/22	50200025795921-TPT-JOSHI FASHION-SHIVAM FASHIONS	0000000371713327	12/07/22		65,000.00	126,452.00
12/07/22	NEFT DR-PUNB0177800-LAXMAN MUKHIYA-NETBANK, MUM-N193222036321723-JPR	N193222036321723	12/07/22	17,600.00		108,852.00
12/07/22	NEFT DR-PUNB0177800-RANJIT KUMAR-NETBANK , MUM-N193222036318619-JPR	N193222036318619	12/07/22	9,550.00		99,302.00
14/07/22	ATW-403875XXXXXX5493-00596621-CENTRAL	0000219507193207	14/07/22	5,000.00		94,302.00
16/07/22	NEFT DR-BARB0SHIVNA-MUNITA KUMARI-NETBANK, MUM-N197222041613789-JPR	N197222041613789	16/07/22	100.00		94,202.00
17/07/22	ATW-403875XXXXXX5493-P1AWJP05-JAIPUR	0000000000003353	17/07/22	5,000.00		89,202.00

## STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

## 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:08AAACH2702H1Z0

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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 JAIPUR 302029  
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JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 18/07/2022

### Statement of account

0.00	12	6	89,949.00	179,151.00	89,202.00
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**Generated On: 19-Jul-2022 09:38**

**Generated By:  
199841272**

**Requesting Branch Code: NET**

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

#### HDFC BANK LIMITED

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