



Account Branch : MALAD WEST ORLEM
 Address : ARBOUR, 180-A,
 MARVE ROAD,
 ORLEM, MALAD - WEST
 City : MUMBAI 400064
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : mahindra.bijlaney@gmail.com
 Cust ID : 2618493
 Account No : 00471000116947 VRM POTENTIAL
 A/C Open Date : 09/04/2002
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000047 MICR : 400240012
 Branch Code : 47 Product Code : 100

MR. MAHENDRA ASHOK BIJLANEY
 2-B/63 MANALI EVERSHINE NAGAR
 MALAD-W
 MUMBAI 400064
 MAHARASHTRA INDIA
 JOINT HOLDERS : KALPANA ASHOK BIJLANEY

Nomination Not Registered

From : 01/01/2023

To 16/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/23	NWD-512967XXXXXX8047-08075035-GREATER MUMBAI	0000300116014308	01/01/23	1,000.00		18,117.11
02/01/23	NET PAYIN TO BSE MF A/C -57500000389146- FROM A/C -00471000116947- UCC -3992375- 57500000389146	0000000375974090	02/01/23	3,000.00		15,117.11
02/01/23	NET PAYIN TO BSE MF A/C -57500000389146- FROM A/C -00471000116947- UCC -3992375- 57500000389146	0000000375974336	02/01/23	2,000.00		13,117.11
04/01/23	IMPS-300419385521-RISHIKA BIJLANEY-ICIC-XXXXXXX5829-BILL	0000300419385521	04/01/23	500.00		12,617.11
06/01/23	POS 512967XXXXXX8047 RAZ*FAMPAY SOLUT	000000000710702	06/01/23	100.00		12,517.11
07/01/23	NWD-512967XXXXXX8047-08075035-GREATER MUMBAI	0000300719006208	07/01/23	1,000.00		11,517.11
09/01/23	POS 512967XXXXXX8047 AMAZON PAY INDIA	000000000724561	09/01/23	825.00		10,692.11
10/01/23	POS 512967XXXXXX8047 PTM*IRCTC UTS	0000301029050999	10/01/23	803.78		9,888.33
11/01/23	IMPS-301108328412-RISHIKA BIJLANEY-ICIC-XXXXXXX5829-VEGETABLE	0000301108328412	11/01/23	255.00		9,633.33
12/01/23	IMPS-301210334841-RISHIKA BIJLANEY-ICIC-XXXXXXX5829-SIP	0000301210334841	12/01/23	1,000.00		8,633.33
12/01/23	NEFT CR-BKID0000063-V J SHARMA-MAHENDRA BIJLANEY-BKIDY23012922335	BKIDY23012922335	12/01/23		24,950.00	33,583.33
12/01/23	IB BILLPAY DR-HDFC VI-437546XXXXXX2396	MB12160909345T21	12/01/23	2,457.00		31,126.33
12/01/23	IMPS-301216301361-MAHENDRA BIJLANEY-SBIN-XXXXXXX1438-SALARY	0000301216301361	12/01/23	7,000.00		24,126.33
13/01/23	UPI-TIYAARABIJLANEY-9324599626.FAMC@HDFC BANK-NA-301309464769-TRAVEL	0000301309464769	13/01/23	100.00		24,026.33
13/01/23	ATW-512967XXXXXX8047-SIANMX73-MUMBAI	0000000000003531	13/01/23	2,000.00		22,026.33
14/01/23	POS 512967XXXXXX8047 LANDMARK RESTAUR	0000000000006618	14/01/23	2,042.00		19,984.33

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 GSTN:27AAACH2702HIZ0

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