



We understand your world

MS. FIONA JEDDO
GOLDEN FERNS FLT NO 101
7 REBELLO RD
BANDRA W
MUMBAI 400050
MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BANDRA WEST PALI HILL
Address : LANDMARK BUILDING
PALI NAKA, PALI HILL,
BANDRA -WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : fionajeddo@hotmail.com
Cust ID : 2817215
Account No : 00161050014470 VIRTUAL PREFERRED
A/C Open Date : 28/05/2002
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000016 MICR : 400240010
Branch Code : 16 Product Code : 105

Statement From : 01/08/2022 To : 31/12/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/22	NEFT CR-DEUT0784BBY-TATA CONSULTANCY-FIO NA JEDDO-221402122GN01271	221402122GN01271	02/08/22		700.00	10,650,610.10
02/08/22	NEFT CR-DEUT0784BBY-TATA CONSULTANCY-FIO NA JEDDO-221402122GN06987	221402122GN06987	02/08/22		560.00	10,651,170.10
03/08/22	0208346821 TCS 1ST INT DIVIDEND 03082022	0000020822112260	03/08/22		72.00	10,651,242.10
03/08/22	UPI-JEEVES CONSUMER SERV-JEEVESPROTECTIO 72.RZP@ICICI-ICIC0DC0099-221564817636-JE EVESPROTECTIONPL	0000221564817636	03/08/22	1,700.00		10,649,542.10
04/08/22	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-FIONA JEDDO-CITIN223166462 84	CITIN22316646284	04/08/22		17,160.00	10,666,702.10
04/08/22	IB BILLPAY DR-HDFCCC-434677XXXXXX2552	MB04190924248T39	04/08/22	600,000.00		10,066,702.10
04/08/22	IB BILLPAY DR-HDFCCC-434677XXXXXX2552	MB04191037025T21	04/08/22	108,568.00		9,958,134.10
05/08/22	NEFT DR-SBIN00CARDS-SBI CREDITCARD NEFT- NETBANK, MUM-N217222065738419-CREDITCARD PAYMENT	N217222065738419	05/08/22	41,350.00		9,916,784.10
06/08/22	UPI-BIANCA MARIA GONSALV-9820151516@PAYT M-ICIC0000026-221848779527-NA	0000221848779527	06/08/22	12,000.00		9,904,784.10
07/08/22	NEFT DR-BKID0004932-SUNIL TETE-NETBANK, MUM-N219222069236125-SALARY	N219222069236125	07/08/22	38,000.00		9,866,784.10
07/08/22	NEFT DR-CCBL0209005-CITIZEN CREDIT COOPE RATIVE BANK-NETBANK, MUM-N21922206923937 2-GOLDEN FERNS 2 MTH	N219222069239372	07/08/22	26,064.00		9,840,720.10
07/08/22	UPI-SHARON VANDRINE-VANDRINE@OKICICI-ICI C0000038-221925181459-NA	0000221925181459	07/08/22	35,000.00		9,805,720.10
07/08/22	EMI 124285632 CHQ S1242856320091 0822124 285632	0000000000000000	07/08/22	26,445.00		9,779,275.10
07/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-221997856181-OID18782718656@ PAY	0000221997856181	07/08/22	1,000.00		9,778,275.10

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 date of request for this statement.

State account branch GSTIN:27AAACH2702H1Z0

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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RTGS/NEFT IFSC: HDFC0000016 MICR : 400240010
Branch Code : 16 Product Code : 105

Nomination : Registered

Statement From : 01/08/2022 To : 31/12/2022

Date	Description	Account No	Debit	Credit	Balance
20/12/22	HDFC MUTUAL FUND RE-HDFC BALANCED ADVANT	0000903400201712			927,5
22/12/22	IMPS-235613391647-A C VALIDATION BY ME-I	0000235613391647		1.00	927,5
	DFB-XXXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID				
24/12/22	ATW-512967XXXXXXXX4561-SIANMX12-MUMBAI	0000000000000564		15,000.00	912,5
26/12/22	00602300000434-019964476	0000212262266908		28,358.00	940,8
26/12/22	UPI-PRIYANKA MANI PEREIR-9820028873@PAYT M-HDFC0000001-236062266950-NA	0000236062266950		6,370.00	934,5
28/12/22	NEFT DR-CNRB0000111-KARL-NETBANK, MUM-N3 62222264460185-SNACKS	N362222264460185		1,360.00	933,1
28/12/22	HDFC BALANCED ADVAN-HDFC BALANCED ADVANT	0000903960301479		9,495.71	942,6
29/12/22	FT-ICICI PRUDENTIAL MUTUAL FUND RED A/C - RED - 61- 23216727	0000000300308843		11,000.00	953,6
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000			966,9
				13,306.00	966,9

STATEMENT SUMMARY :-

Opening Balance
10,649,910.10

Dr Count
93

Cr Count
48

Debits
12,921,024.29

Credits
3,238,075.41

Closing Bal
966,961.22

Generated On: 06-JAN-2023 19:06:34

Generated By: 2817215

Requesting Branch Code: 16



This is a computer generated statement and
not require signature.

HDFC BANK LIMITED

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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