



MR MOHANRAJ SOUNDARAPANDIAN
EWS 14 NH1
SUNDARAR STREET
MARAIMALAI NAGAR CHENGALPATTU
KANCHEEPURAM 603209
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PERUNGUDI
Address : 27 NEW MGR, MAIN ROAD,
KANDANCHAVADI,
PERUNGUDI
City : CHENNAI 600096
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : MOHAN30101994@YAHOO.COM
Cust ID : 114996664
Account No : 50100239105350 OTHER
A/C Open Date : 29/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000795 MICR : 600240026
Branch Code : 795 Product Code : 113

From : 01/09/2019

To : 30/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/19	CC 000545964XXXXXX6470 AUTOPAY SI-MAD	0000000195313568	01/09/19	1,150.00		-1,148.84
01/09/19	CC 000545964XXXXXX6470 AUTOPAY SI-MAD	0000000195313569	01/09/19		1,150.00	1.16
27/09/19	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR SEP	0000002307413065	27/09/19		21,901.00	21,902.16
27/09/19	IMPS-927016350089-MOHAN RAJ-SBIN-XXXXXXX 2429-SALARY	0000927016350089	27/09/19	21,901.00		1.16
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		2.00	3.16
02/10/19	CC 000545964XXXXXX6470 AUTOPAY SI-MAD	0000000201677932	02/10/19	2,894.00		-2,890.84
02/10/19	CC 000545964XXXXXX6470 AUTOPAY SI-MAD	0000000201677933	02/10/19		2,894.00	3.16
30/10/19	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR OCT	0000003090354064	30/10/19		19,181.00	19,184.16
30/10/19	IMPS-930315312735-MOHAN RAJ-SBIN-XXXXXXX 2429-SALARY	0000930315312735	30/10/19	19,000.00		184.16
01/11/19	CC 000545964XXXXXX6470 AUTOPAY SI-MAD	0000000208040202	01/11/19	2,778.00		-2,593.84
01/11/19	CC 000545964XXXXXX6470 AUTOPAY SI-MAD	0000000208040203	01/11/19		2,778.00	184.16
11/11/19	IMPS-931510347776-MOHAN RAJ-SBIN-XXXXXXX 2429-RECHARGE	0000931510347776	11/11/19	100.00		84.16
21/11/19	UPI-HOTEL SARAVANA BHAVA-Q65448985@YBL-Y ESB0YBLUPI-932513729687-UPI	0000932513807747	21/11/19	50.00		34.16
22/11/19	UPI-PHOENIX FOODS-PAYTM-9325186@PAYTM-PY TM0123456-932633043914-OID20191122094522 0	0000093269955638	22/11/19	31.00		3.16
25/11/19	IMPS-932912170107-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX6986-SI CREVA CAPITAL SER VICES PVT FUND TRANSFER	0000932912170107	25/11/19		1.00	4.16
25/11/19	IMPS-932912172652-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL	0000932912172652	25/11/19		4,867.20	4,871.36
25/11/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6470	BB25121721331506	25/11/19	4,850.00		21.36
26/11/19	IMPS-933009308151-MOHAN RAJ-SBIN-XXXXXXX 2429-FOOD	0000933009308151	26/11/19	21.00		0.36
27/11/19	IMPS-933118050441-KRAZYBEE SERVICES PR-H	0000933118050441	27/11/19		1.00	1.36

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:33AAACH2702H1Z7

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 : 01/09/2019

To : 30/11/2019

Statement of account

	DFC-XXXXXXXXXX3744-ACCVERIFY KB19112712 3043IBQM9					
27/11/19	IMPS-933118052775-KRAZYBEE SERVICES PR-H DFC-XXXXXXXXXX3744-DISBURSAL KZ191127JE NDY	0000933118052775	27/11/19		3,087.00	3,088.36
27/11/19	IMPS-933118372266-MOHAN RAJ-SBIN-XXXXXXX 2429-LOAN	0000933118372266	27/11/19	3,088.00		0.36
28/11/19	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR NOV	0000003654595029	28/11/19		23,879.00	23,879.36
28/11/19	IMPS-933213320665-MOHAN RAJ-SBIN-XXXXXXX 2429-SALARY	0000933213320665	28/11/19	23,879.00		0.36

STATEMENT SUMMARY :-

Opening Balance
 1.16

Dr Count
 12

Cr Count
 11

Debits
 79,742.00

Credits
 79,741.20

Closing Bal
 0.36

Generated On: 01-Dec-2019 09:47

Generated By:
 114996664

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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