

Account Branch : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
 ENKAY TOWER,UDYOG VIHAR,
 PHASE V
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RTYAGI02@GMAIL.COM
 Cust ID : 74291918
 Account No : 50100201746453 OTHER
 A/C Open Date : 01/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 161

MR. RAMAN TYAGI
 C-28 NEAR USHA MATA MANDIR
 SHIV VIHAR COLONY SEWAK PA
 NW SABJI MANDI NS MANDI N W DELHI
 NORTH WEST DELHI 110033
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 08/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	IMPS-000107318808-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000107318808	01/01/20	500.00		3,139.22
01/01/20	ACH D- TP ACH DRPFINANCIAL-309076954	0000004352013147	01/01/20	3,882.00		-742.78
01/01/20	ACH D- TP ACH DRPFINANCIAL-309076954	0000004352013147	01/01/20		3,882.00	3,139.22
02/01/20	IMPS-000202388286-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000202388286	02/01/20	500.00		2,639.22
02/01/20	IMPS-000203388696-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000203388696	02/01/20	200.00		2,439.22
02/01/20	IMPS-000212392853-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000212392853	02/01/20	400.00		2,039.22
02/01/20	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000275283	02/01/20		38,288.00	40,327.22
03/01/20	IMPS-000311326964-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000311326964	03/01/20	23,200.00		17,127.22
03/01/20	IMPS-000315398074-SI CREVA CAPITAL SERVI CES PVT LTD-IDFB-XXXXXXXXXXXX0293-OK	0000000315398074	03/01/20	4,840.00		12,287.22
03/01/20	IMPS-000315300330-DRP FINANCIAL SERVICES PVT LTD-ICIC-XXXXXXXXXX0380-OK	0000000315300330	03/01/20	4,472.00		7,815.22
03/01/20	RHDF8375586532/TATA SKY	0000200030761795	03/01/20	374.00		7,441.22
04/01/20	E0RBXP90WCCVKT/RAZPKUDOSFINANCE	0000200041566076	04/01/20	3,015.00		4,426.22
06/01/20	IMPS-000618369239-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000618369239	06/01/20	300.00		4,126.22
07/01/20	IMPS-000718379339-RAMAN TYAGI-CNRB-XXXXX XXXX0912-OK	0000000718379339	07/01/20	600.00		3,526.22
07/01/20	IMPS-000721386769-SUMIT KATARIA-ICIC-XXX XXXXX0755-OK	0000000721386769	07/01/20	2,800.00		726.22
08/01/20	IMPS-000815337095-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-ICREDIT FUND TRANSFE R	0000000815337095	08/01/20		1,900.00	2,626.22

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:06AAACH2702H1Z4

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 : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
 ENKAY TOWER,UDYOG VIHAR,
 PHASE V
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RTYAGI02@GMAIL.COM
 Cust ID : 74291918
 Account No : 50100201746453 OTHER
 A/C Open Date : 01/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 161

MR. RAMAN TYAGI
 C-28 NEAR USHA MATA MANDIR
 SHIV VIHAR COLONY SEWAK PA
 NW SABJI MANDI NS MANDI N W DELHI
 NORTH WEST DELHI 110033
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 08/01/2020

Statement of account

3,639.22	13	3	45,083.00	44,070.00	2,626.22
----------	----	---	-----------	-----------	----------

Generated On: 08-Jan-2020 23:07

Generated By: 74291918

Requesting Branch Code: NET

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

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:06AAACH2702H1Z4

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