

MR. PREM KUMAR
VILL SWAR BLOCK HAJIPUR

.
.
HAJIPUR 144221
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TALWARA
Address : NEAR NIRANKARI BHAWAN
MAIN MARKET, TEHSIL-MUKERIAN
DIST-HOSHIARPUR
City : TALWARA 144216
State : PUNJAB
Phone no. : 9815331111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 39715021
Account No : 22041050000939 NO EMAIL ID
A/C Open Date : 29/01/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002204 MICR : 144240276
Branch Code : 2204 Product Code : 105

From : 02/07/2019

To : 08/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/07/19	ACH D- TP ACH BAJAJFIN-220564596	0000000607126304	03/07/19	2,327.00		526.95
03/07/19	POS 405988XXXXXX8176 SHIVA HP FUEL POS D EBIT	0000000000008776	03/07/19	400.00		126.95
04/07/19	NEFT CR-RBISOGOPNEP-DISTRICT TREASURY OF FICER-PREM KUMAR-RBI1861959047076	RBI1861959047076	04/07/19		31,602.00	31,728.95
05/07/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000002366	05/07/19	10,000.00		21,728.95
05/07/19	EMI 57069182 CHQ S57069182114 0719570691 82	0000000000000000	05/07/19	10,343.00		11,385.95
05/07/19	POS REF 405988*****8176-07/05 SHIVA HP	0000000000000000	05/07/19		3.00	11,388.95
08/07/19	CHQ PAID-MICR CTS-NO-SHRIRAM CITY UNION	0000000000000080	08/07/19	2,956.00		8,432.95
08/07/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000003040	08/07/19	8,000.00		432.95
12/07/19	POS 405988XXXXXX8176 SHIVA HP FUEL POS D EBIT	0000000000009276	12/07/19	200.00		232.95
15/07/19	POS REF 405988*****8176-07/14 SHIVA HP	0000000000000000	15/07/19		1.50	234.45
21/07/19	POS 405988XXXXXX8176 KARTAR FILLING S PO S DEBIT	0000920207107297	21/07/19	200.00		34.45
02/08/19	NEFT CR-RBISOGOPNEP-DISTRICT TREASURY OF FICER-PREM KUMAR-RBI2151980423837	RBI2151980423837	02/08/19		32,663.00	32,697.45
03/08/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000006400	03/08/19	5,000.00		27,697.45
03/08/19	POS 405988XXXXXX8176 SHIVA HP FUEL POS D EBIT	0000000000010386	03/08/19	400.00		27,297.45
03/08/19	ACH D- TP ACH BAJAJFIN-234225188	0000001181552200	03/08/19	2,327.00		24,970.45
04/08/19	UPI-MR JAGDEEP SINGH-9803829131@YBL-ALL A0212552-921651629462-PAYMENT FROM PHONE	0000921617974646	04/08/19		3,000.00	27,970.45
04/08/19	POS 405988XXXXXX8176 HPCL THAKUR FILL PO S DEBIT	0000921613497956	04/08/19	148.88		27,821.57
05/08/19	EMI 57069182 CHQ S57069182115 0819570691 82	0000000000000000	05/08/19	10,343.00		17,478.57
05/08/19	POS REF 405988*****8176-08/05 SHIVA HP	0000000000000000	05/08/19		3.00	17,481.57
06/08/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000007042	06/08/19	10,000.00		7,481.57

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:03AAACH2702H1ZA

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

MR. PREM KUMAR
VILL SWAR BLOCK HAJIPUR

.
.
HAJIPUR 144221
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TALWARA
Address : NEAR NIRANKARI BHAWAN
MAIN MARKET, TEHSIL-MUKERIAN
DIST-HOSHIARPUR
City : TALWARA 144216
State : PUNJAB
Phone no. : 9815331111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 39715021
Account No : 22041050000939 NO EMAIL ID
A/C Open Date : 29/01/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002204 MICR : 144240276
Branch Code : 2204 Product Code : 105

From : 02/07/2019

To : 08/12/2019

Statement of account

06/08/19	NWD-405988XXXXXX8176-01066012-MUKERIAN	0000921809030825	06/08/19	1,000.00		6,481.57
06/08/19	IMPS-921821866651-BAJAJ FINANCE LTD-HDFC	0000921821866651	06/08/19		1.00	6,482.57
	-XXXXXXXXX3356-SHDAAL214620					
07/08/19	CHQ PAID-MICR CTS-NO-SHRIRAM CUF	0000000000000081	07/08/19	2,956.00		3,526.57
13/08/19	CRV POS 405988*****8176 0623 NARKANDA F	0000000000000000	13/08/19		6.00	3,532.57
20/08/19	CHQ PAID-MICR CTS-CH-CHOLAMANDALAM INVE	0000000000000088	20/08/19	2,481.00		1,051.57
20/08/19	POS 405988XXXXXX8176 MAINI H P FILLIN PO	0000000000000349	20/08/19	250.00		801.57
	S DEBIT					
23/08/19	POS REF 405988*****8176-08/23 MAINI H P	0000000000000000	23/08/19		1.88	803.45
23/08/19	POS 405988XXXXXX8176 SHIVA HP FUEL POS D	0000000000011493	23/08/19	300.00		503.45
	EBIT					
23/08/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000009603	23/08/19	500.00		3.45
26/08/19	POS REF 405988*****8176-08/25 SHIVA HP	0000000000000000	26/08/19		2.25	5.70
02/09/19	CASH DEP TALWARA	0000000000000000	02/09/19		1,200.00	1,205.70
03/09/19	ACH D- TP ACH BAJAJFIN-246998462	0000001794283460	03/09/19	2,327.00		-1,121.30
03/09/19	ACH D- TP ACH BAJAJFIN-246998462	0000001794283460	03/09/19		2,327.00	1,205.70
03/09/19	BAJAJ FINEMI-BF190819_240-777-771260	0000000000000000	03/09/19	1,142.00		63.70
03/09/19	NEFT CR-RBIS0GOPNEP-DISTRICT TREASURY OF	RBI2471910149516	03/09/19		32,663.00	32,726.70
	FICER-PREM KUMAR-RBI2471910149516					
04/09/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000001130	04/09/19	15,000.00		17,726.70
04/09/19	POS 405988XXXXXX8176 MAINI H P FILLIN PO	0000000000000768	04/09/19	250.00		17,476.70
	S DEBIT					
05/09/19	EMI 57069182 CHQ S57069182116 0919570691	0000000000000000	05/09/19	10,343.00		7,133.70
	82					
06/09/19	NWD-405988XXXXXX8176-01066009-HOSHIARPUR	0000924916029580	06/09/19	5,000.00		2,133.70
07/09/19	POS REF 405988*****8176-09/07 MAINI H P	0000000000000000	07/09/19		1.88	2,135.58
07/09/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000001926605833	07/09/19	2,956.00		-820.42
07/09/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000001926605833	07/09/19		2,956.00	2,135.58
09/09/19	CASH DEP HAJIPUR	0000000000000000	09/09/19		500.00	2,635.58
09/09/19	.ACH DEBIT RETURN CHARGES 030919 030919-	MIR1925150515713	09/09/19	590.00		2,045.58
	MIR1925150515713					
09/09/19	ACH D- TP ACH BAJAJAUTO REP-252263773	0000001952664247	09/09/19	2,327.00		-281.42

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:03AAACH2702H1ZA

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

MR. PREM KUMAR
VILL SWAR BLOCK HAJIPUR

.
.
HAJIPUR 144221
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : TALWARA
Address : NEAR NIRANKARI BHAWAN
MAIN MARKET, TEHSIL-MUKERIAN
DIST-HOSHIARPUR
City : TALWARA 144216
State : PUNJAB
Phone no. : 9815331111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 39715021
Account No : 22041050000939 NO EMAIL ID
A/C Open Date : 29/01/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002204 MICR : 144240276
Branch Code : 2204 Product Code : 105

Nomination : Registered

From : 02/07/2019

To : 08/12/2019

Statement of account

09/09/19	ACH D- TP ACH BAJAJAUTO REP-252263773	0000001952664247	09/09/19		2,327.00	2,045.58
11/09/19	DIR DBT CHG INCL GST310819-17657 050919- MIR1925253862589	MIR1925253862589	11/09/19	118.00		1,927.58
11/09/19	.ACH DEBIT RETURN CHARGES 070919 070919- MIR1925355011270	MIR1925355011270	11/09/19	590.00		1,337.58
11/09/19	.ACH DEBIT RETURN CHARGES 090919 090919- MIR1925456055294	MIR1925456055294	11/09/19	590.00		747.58
11/09/19	NWD-405988XXXXXX8176-01066007-HOSHIARPUR	0000925417008402	11/09/19	500.00		247.58
12/09/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000002020954710	12/09/19	2,956.00		-2,708.42
12/09/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000002020954710	12/09/19		2,956.00	247.58
12/09/19	CASH DEP TALWARA	0000000000000000	12/09/19		2,100.00	2,347.58
13/09/19	ACH D- TP ACH BAJAJAUTO REP-253984204	0000002032765502	13/09/19	2,327.00		20.58
16/09/19	.NWD DECCHG 11/09/19 CARDEND 8176 120919 -MIR1925764788295	MIR1925764788295	16/09/19	20.55		0.03
17/09/19	.ACH DEBIT RETURN CHARGES 120919 120919- MIR1925969814801	MIR1925969814801	17/09/19	0.03		0.00
20/09/19	I/W CHQ RETURN-MICR -CHOLAMANDALAM INVES	0000000000000089	20/09/19	2,481.00		-2,481.00
20/09/19	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000089	20/09/19		2,481.00	0.00
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		29.00	29.00
03/10/19	ACH D- TP ACH BAJAJFIN-263100604	0000002411794425	03/10/19	2,327.00		-2,298.00
03/10/19	ACH D- TP ACH BAJAJFIN-263100604	0000002411794425	03/10/19		2,327.00	29.00
03/10/19	BAJAJ FINEMI-BF190819_240-777-765048	0000000000000000	03/10/19	1,112.00		-1,083.00
03/10/19	BAJAJ FINEMI-BF190819_240-777-765048	0000000000000000	03/10/19		1,112.00	29.00
03/10/19	NEFT CR-RBIS0GOPNEP-DISTRICT TREASURY OF FICER-PREM KUMAR-RBI2771943914848	RBI2771943914848	03/10/19		31,602.00	31,631.00
04/10/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	0000000000004973	04/10/19	16,000.00		15,631.00
05/10/19	EMI 57069182 CHQ S57069182117 1019570691 82	0000000000000000	05/10/19	10,343.00		5,288.00
05/10/19	BAJAJ FINEMI-BF190819_240-777-77021	0000000000000000	05/10/19	1,112.00		4,176.00
07/10/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000002507979820	07/10/19	2,956.00		1,220.00
09/10/19	.NWD DECCHG 11/09/19 CARDEND 8176 120919 -MIR1927807559985	MIR1927807559985	09/10/19	8.94		1,211.06

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:03AAACH2702H1ZA

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

MR. PREM KUMAR
VILL SWAR BLOCK HAJIPUR

.
.
HAJIPUR 144221
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : TALWARA
Address : NEAR NIRANKARI BHAWAN
MAIN MARKET, TEHSIL-MUKERIAN
DIST-HOSHIARPUR
City : TALWARA 144216
State : PUNJAB
Phone no. : 9815331111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 39715021
Account No : 22041050000939 NO EMAIL ID
A/C Open Date : 29/01/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002204 MICR : 144240276
Branch Code : 2204 Product Code : 105

Nomination : Registered

From : 02/07/2019

To : 08/12/2019

Statement of account

09/10/19	.NWD DECCHG 11/09/19 CARDEND 8176 120919 -MIR1927807559830	MIR1927807559830	09/10/19	29.47		1,181.59
09/10/19	CHQ RETURN CHGS INCL GST 200919-MIR19278 08011214	0000000000000089	09/10/19	590.00		591.59
09/10/19	.ACH DEBIT RETURN CHARGES 120919 120919- MIR1927807559867	MIR1927807559867	09/10/19	569.42		22.17
10/10/19	ACH D- TP ACH BAJAJAUTO REP-268248402	0000002601208806	10/10/19	2,327.00		-2,304.83
10/10/19	ACH D- TP ACH BAJAJAUTO REP-268248402	0000002601208806	10/10/19		2,327.00	22.17
11/10/19	.ACH DEBIT RETURN CHARGES 031019 031019- MIR1928114249236	MIR1928114249236	11/10/19	1.55		20.62
14/10/19	.ACH DEBIT RETURN CHARGES 031019 031019- MIR1928422516468	MIR1928422516468	14/10/19	20.62		0.00
17/10/19	ACH D- TP ACH BAJAJAUTO REP-270040416	0000002779135430	17/10/19	2,327.00		-2,327.00
17/10/19	ACH D- TP ACH BAJAJAUTO REP-270040416	0000002779135430	17/10/19		2,327.00	0.00
17/10/19	UPI-RENU DEVI WO KAPIL K-9654240168@UPI- BARB0KACHHW-929013242380-NO REMARKS	0000929013890285	17/10/19		1,500.00	1,500.00
17/10/19	NWD-405988XXXXXX8176-92454004-HAZIPUR	0000929017862903	17/10/19	300.00		1,200.00
19/10/19	.ACH DEBIT RETURN CHARGES 031019 031019- MIR1928743115109	MIR1928743115109	19/10/19	567.83		632.17
19/10/19	.ACH DEBIT RETURN CHARGES 101019 101019- MIR1928743137040	MIR1928743137040	19/10/19	590.00		42.17
21/10/19	ACH D- TP ACH CHOLAMANDALAM-271024806	0000002869822618	21/10/19	2,481.00		-2,438.83
21/10/19	ACH D- TP ACH CHOLAMANDALAM-271024806	0000002869822618	21/10/19		2,481.00	42.17
22/10/19	.ACH DEBIT RETURN CHARGES 171019 171019- MIR1929254012510	MIR1929254012510	22/10/19	21.55		20.62
23/10/19	.ACH DEBIT RETURN CHARGES 171019 171019- MIR1929559164113	MIR1929559164113	23/10/19	20.62		0.00
25/10/19	ACH D- TP ACH BAJAJAUTO REP-272248767	0000002995766467	25/10/19	2,327.00		-2,327.00
25/10/19	ACH D- TP ACH BAJAJAUTO REP-272248767	0000002995766467	25/10/19		2,327.00	0.00
02/11/19	CASH DEP HAJIPUR	0000000000000000	02/11/19		1,200.00	1,200.00
02/11/19	BAJAJ FINEMI-BF190819_240-777-797965	0000000000000000	02/11/19	1,112.00		88.00
02/11/19	BAJAJ FINEMI-BF190819_240-777-797965	0000000000000000	02/11/19		1,112.00	1,200.00

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:03AAACH2702H1ZA

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

MR. PREM KUMAR
VILL SWAR BLOCK HAJIPUR

.
.
HAJIPUR 144221
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TALWARA
Address : NEAR NIRANKARI BHAWAN
MAIN MARKET, TEHSIL-MUKERIAN
DIST-HOSHIARPUR
City : TALWARA 144216
State : PUNJAB
Phone no. : 9815331111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 39715021
Account No : 22041050000939 NO EMAIL ID
A/C Open Date : 29/01/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002204 MICR : 144240276
Branch Code : 2204 Product Code : 105

From : 02/07/2019

To : 08/12/2019

Statement of account

04/11/19	ACH D- TP ACH BAJAJFIN-277865100	0000003169744278	04/11/19	2,327.00		-1,127.00
04/11/19	ACH D- TP ACH BAJAJFIN-277865100	0000003169744278	04/11/19		2,327.00	1,200.00
04/11/19	NEFT CR-RBISOGOPNEP-DISTRICT TREASURY OF FICER-PREM KUMAR-RBI3091974743680	RBI3091974743680	04/11/19		32,663.00	33,863.00
04/11/19	BAJAJ FINEMI-BF190819_240-777-92035	0000000000000000	04/11/19	1,112.00		32,751.00
05/11/19	.ACH DEBIT RETURN CHARGES 171019 171019- MIR1930879492015	MIR1930879492015	05/11/19	505.67		32,245.33
05/11/19	.ACH DEBIT RETURN CHARGES 171019 171019- MIR1930879531325	MIR1930879531325	05/11/19	21.55		32,223.78
05/11/19	.ACH DEBIT RETURN CHARGES 171019 171019- MIR1930879496188	MIR1930879496188	05/11/19	20.61		32,203.17
05/11/19	.ACH DEBIT RETURN CHARGES 211019 211019- MIR1930879549986	MIR1930879549986	05/11/19	590.00		31,613.17
05/11/19	.ACH DEBIT RETURN CHARGES 251019 251019- MIR1930879507445	MIR1930879507445	05/11/19	62.17		31,551.00
05/11/19	EMI 57069182 CHQ S57069182118 1119570691 82	0000000000000000	05/11/19	10,343.00		21,208.00
05/11/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	00000000000000885	05/11/19	10,000.00		11,208.00
05/11/19	ATW-405988XXXXXX8176-S1AWPB26-HOSHIARPUR	00000000000000886	05/11/19	7,000.00		4,208.00
06/11/19	.ACH DEBIT RETURN CHARGES 251019 251019- MIR1930981432140	MIR1930981432140	06/11/19	527.83		3,680.17
07/11/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000003271287649	07/11/19	2,956.00		724.17
08/11/19	POS 405988XXXXXX8176 SHIVA HP FUEL POS D EBIT	0000000000015594	08/11/19	700.00		24.17
08/11/19	.ACH DEBIT RETURN CHARGES 041119 041119- MIR1931288601583	MIR1931288601583	08/11/19	3.55		20.62
08/11/19	ACH D- TP ACH BAJAJAUTO REP-282602845	0000003298104301	08/11/19	2,327.00		-2,306.38
08/11/19	ACH D- TP ACH BAJAJAUTO REP-282602845	0000003298104301	08/11/19		2,327.00	20.62
11/11/19	POS REF 405988*****8176-11/10 SHIVA HP	0000000000000000	11/11/19		5.25	25.87
13/11/19	.ACH DEBIT RETURN CHARGES 041119 041119- MIR1931592783733	MIR1931592783733	13/11/19	25.87		0.00
14/11/19	ACH D- TP ACH BAJAJAUTO REP-284478457	0000003407169276	14/11/19	2,327.00		-2,327.00

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:03AAACH2702H1ZA

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 : TALWARA
 Address : NEAR NIRANKARI BHAWAN
 MAIN MARKET, TEHSIL-MUKERIAN
 DIST-HOSHIARPUR
 City : TALWARA 144216
 State : PUNJAB
 Phone no. : 9815331111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 39715021
 Account No : 22041050000939 NO EMAIL ID
 A/C Open Date : 29/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002204 MICR : 144240276
 Branch Code : 2204 Product Code : 105

MR. PREM KUMAR
 VILL SWAR BLOCK HAJIPUR

HAJIPUR 144221
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 02/07/2019

To : 08/12/2019

Statement of account

14/11/19	ACH D- TP ACH BAJAJAUTO REP-284478457	0000003407169276	14/11/19		2,327.00	0.00
20/11/19	ACH D- TP ACH CHOLAMANDALAM-286108514	0000003495271697	20/11/19	2,481.00		-2,481.00
20/11/19	ACH D- TP ACH CHOLAMANDALAM-286108514	0000003495271697	20/11/19		2,481.00	0.00
25/11/19	ACH D- TP ACH CHOLAMANDALAM-287518512	0000003574024858	25/11/19	2,481.00		-2,481.00
25/11/19	ACH D- TP ACH CHOLAMANDALAM-287518512	0000003574024858	25/11/19		2,481.00	0.00
27/11/19	ACH D- TP ACH BAJAJAUTO REP-288116650	0000003628457886	27/11/19	2,327.00		-2,327.00
27/11/19	ACH D- TP ACH BAJAJAUTO REP-288116650	0000003628457886	27/11/19		2,327.00	0.00
02/12/19	BAJAJ FINEMI-BF190819_240-777-871318	0000000000000000	02/12/19	1,112.00		-1,112.00
02/12/19	BAJAJ FINEMI-BF190819_240-777-871318	0000000000000000	02/12/19		1,112.00	0.00
03/12/19	ACH D- TP ACH BAJAJFIN-294177821	0000003761056570	03/12/19	2,327.00		-2,327.00
03/12/19	ACH D- TP ACH BAJAJFIN-294177821	0000003761056570	03/12/19		2,327.00	0.00
03/12/19	BAJAJ FINEMI-BF190819_240-777-105967	0000000000000000	03/12/19	1,112.00		-1,112.00
03/12/19	BAJAJ FINEMI-BF190819_240-777-105967	0000000000000000	03/12/19		1,112.00	0.00
05/12/19	EMI 57069182 CHQ S57069182119 1219570691 82	0000000057069182	05/12/19	10,343.00		-10,343.00
05/12/19	EMI 57069182 CHQ S57069182119 1219570691 82	0000000057069182	05/12/19		10,343.00	0.00
07/12/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000003857689687	07/12/19	2,956.00		-2,956.00
07/12/19	ACH D- SHRIRAM CITY UNION F-HOSPRPL19061	0000003857689687	07/12/19		2,956.00	0.00

STATEMENT SUMMARY :-

Opening Balance
2,853.95

Dr Count
85

Cr Count
44

Debits
232,781.71

Credits
229,927.76

Closing Bal
0.00

Generated On: 10-Dec-2019 17:28

Generated By: 39715021

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:03AAACH2702H1ZA

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