

Account Branch : SUNDER NAGAR - NEW DELHI
 Address : 22,
 SUNDER NAGAR MARKET
 .
 City : NEW DELHI 110003
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : P.C16292@HOTMAIL.COM
 Cust ID : 63346051
 Account No : 50100111719332 OTHER
 A/C Open Date : 10/01/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000484 MICR : 110240076
 Branch Code : 484 Product Code : 114

MR. PRASHANT CHAUHAN
 H-101 AGHAPUR ROAD
 BLOCK H SECTOR-41

NOIDA 201301
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/01/20	ACH D- PAYSENSE SERVICES IN-KY23110659	0000004455650726	03/01/20	7,772.00		-7,763.60
03/01/20	ACH D- PAYSENSE SERVICES IN-KY23110659	0000004455650726	03/01/20		7,772.00	8.40
08/01/20	ACH D- PAYSENSE SERVICES IN-KY23241045	0000004574702308	08/01/20	7,772.00		-7,763.60
08/01/20	ACH D- PAYSENSE SERVICES IN-KY23241045	0000004574702308	08/01/20		7,772.00	8.40
15/01/20	ACH DEBIT RETURN CHARGES 030120 030120-MIR2001123184542	MIR2001123184542	15/01/20	8.40		0.00
31/01/20	XORIAN SOLUTIONS PVT LTD	0000001317453120	31/01/20		34,613.00	34,613.00
31/01/20	UPI-RICHA PATHAK-9990646182@YBL-SBIN0010317-003138380149-PAYMENT FROM PHONE	0000003119312087	31/01/20	10,000.00		24,613.00
31/01/20	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-003119882305-UPI COLLECT REQUES	0000003119340834	31/01/20	17,577.00		7,036.00

STATEMENT SUMMARY :-

Opening Balance

8.40

Dr Count

5

Cr Count

3

Debits

43,129.40

Credits

50,157.00

Closing Bal

7,036.00

Generated On: 19-Feb-2020 01:56

Generated By: 63346051

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:07AAACH2702H1Z2

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