



Account Branch : SEC 46 TULIP MALL  
 Address : HDFC BANK LTD.,  
 TULIP MALL, PLOT NO-156A,  
 SECTOR- 46, NOIDA  
 City : NOIDA 201301  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : CHHIKARA.PAYAL@GMAIL.COM  
 Cust ID : 64572917  
 Account No : 50100252539152 PRIME  
 A/C Open Date : 18/09/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004792 MICR : 110240458  
 Branch Code : 4792 Product Code : 161

MRS PAYAL CHHIKARA  
 E 1105 EXPRESS ZENITH SECTOR 77

NOIDA 201301  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 07/03/2019

To : 08/09/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/03/19	SAL FEB ONLINE TECH INNOVATIONS	0000000000229480	07/03/19		25,000.00	42,118.00
13/03/19	3RQU6JTF1BZUZN9OBR/AMAZONSELLER	0000190726873321	13/03/19	736.00		41,382.00
14/03/19	2BC8HHSD0Q3T0DPHS0/AMAZONSELLER	0000190738390447	14/03/19	299.00		41,083.00
20/03/19	ZP8D40EF1E16B4/ZAAMILKBASKET	0000190793470641	20/03/19	3,000.00		38,083.00
25/03/19	IB FUNDS TRANSFER CR-50100115048295	IB25213719769327	25/03/19		3,000.00	41,083.00
01/04/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/19		620.00	41,703.00
06/04/19	SALARY MARCH NILE TECH INNOVATIONS	0000000000229480	06/04/19		25,000.00	66,703.00
10/04/19	ZP5862DFFAAC493/ZAAMILKBASKET	0000191002615613	10/04/19	1,000.00		65,703.00
13/04/19	IB FUNDS TRANSFER CR-50100115048295	0000000000000000	13/04/19		2,000.00	67,703.00
16/04/19	CHQ PAID-INWARD TRAN-KANGAROO KIDS THE S	0000000000000004	16/04/19	63,550.00		4,153.00
22/04/19	00521140032062-TPT-RENT REFUND	0000000281463104	22/04/19		15,500.00	19,653.00
23/04/19	IB FUNDS TRANSFER DR-50100115048295	0000000000000000	23/04/19	15,500.00		4,153.00
29/04/19	FT - CR - 50200028257870 - NILE TECH INN OVATIONS	0000000000000000	29/04/19		1,198.00	5,351.00
07/05/19	SAL FOR APRIL NILE TECH INNOVATIONS	0000000000229485	07/05/19		25,000.00	30,351.00
02/06/19	ZP58A557452B01A/ZAAMILKBASKET	0000191538146023	02/06/19	2,000.00		28,351.00
07/06/19	SAL OF MAY NILE TECH INNOVATIONS	0000000000229485	07/06/19		40,000.00	68,351.00
23/06/19	IB FUNDS TRANSFER DR-50100115048295	0000000000000000	23/06/19	40,000.00		28,351.00
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		311.00	28,662.00
04/07/19	CHQ PAID-MICR CTS-NO-EXPRESS	0000000000000005	04/07/19	7,000.00		21,662.00
05/07/19	IB FUNDS TRANSFER CR-50100115048295	0000000000000000	05/07/19		7,000.00	28,662.00
06/07/19	SALARY JUNE NILE TECH INNOVATIONS	0000000000229480	06/07/19		40,000.00	68,662.00
10/07/19	IB FUNDS TRANSFER DR-50100115048295	0000000000000000	10/07/19	26,000.00		42,662.00
17/07/19	IB FUNDS TRANSFER DR-50100115048295	0000000000000000	17/07/19	25,000.00		17,662.00
02/08/19	20190802055516381129/PAYTMSWIGGYCOM	0000192149868113	02/08/19	127.00		17,535.00
07/08/19	SAL OF JULY NILE TECH INNOVATIONS	0000000000224866	07/08/19		40,000.00	57,535.00
15/08/19	IB FUNDS TRANSFER DR-50100115048295	IB15105954988291	15/08/19	35,000.00		22,535.00
31/08/19	ZP59169893E4557/ZAAMILKBASKET	0000192433945925	31/08/19	1,000.00		21,535.00
04/09/19	IB FUNDS TRANSFER CR-50100115048295	0000000000000000	04/09/19		1,000.00	22,535.00
06/09/19	SALARY OF AUG NILE TECH INNOVATIONS	0000000000273204	06/09/19		40,000.00	62,535.00

### 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:09AAACH2702H1ZY

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 : 07/03/2019

To : 08/09/2019

## Statement of account

### STATEMENT SUMMARY :-

Opening Balance  
17,118.00

Dr Count  
14

Cr Count  
15

Debits  
220,212.00

Credits  
265,629.00

Closing Bal  
62,535.00

Generated On: 08-Apr-2021 12:45

Generated By: 64572917

Requesting Branch Code: NET

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

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013