



Account Branch : NOIDA SECTOR 45  
 Address : SHOP NO.G1,G2, FF13, FF14 SDS, NRI RESIDENCY, SECTOR 45, NOIDA DISTT GAUTAM BUDH NAGAR, UTTAR PRADESH  
 City : NOIDA 201301  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : DONALDSINGH095@GMAIL.COM  
 Cust ID : 113103612  
 Account No : 50100227492447 OTHER  
 A/C Open Date : 27/03/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009239 MICR : 110240505  
 Branch Code : 9239 Product Code : 161

MR DONALD SINGH  
 FRANCISCAN SOLU P L,P NO TZ-03  
 STELLAR BUSI PRK,4TH FLOOR  
 TOWER IT/ITES,SEC TECH ZONE  
 NOIDA 201308  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2019

To : 01/10/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/19	50100113158592-TPT-DONALD	0000000370944866	02/09/19		6,500.00	6,524.92
02/09/19	UPI-PRABJEET SINGH-PRABJEET05011996@OKHD	0000924519479693	02/09/19	575.00		5,949.92
	FCBANK-HDFC0004392-924519324446-RETURN					
02/09/19	NWD-541919XXXXXX3566-S1CWK215-NOIDA	0000924519007029	02/09/19	500.00		5,449.92
03/09/19	BAJAJ FINEMI-BF191118_460-319-795087	0000000000000000	03/09/19	1,019.00		4,430.92
03/09/19	BAJAJ FINEMI-BF191118_460-319-592881	0000000000000000	03/09/19	1,783.00		2,647.92
03/09/19	BAJAJ FINEMI-BF191118_460-319-615795	0000000000000000	03/09/19	1,735.00		912.92
03/09/19	POS 541919XXXXXX3566 PTM*PAYTM POS DEBIT	0000924660086540	03/09/19	100.00		812.92
03/09/19	UPI-PRABJEET SINGH-PRABJEET05011996@OKHD	0000924620880252	03/09/19	800.00		12.92
	FCBANK-HDFC0004392-924620973149-PAY					
04/09/19	POS 541919XXXXXX3566 PTM*PAYTM IVR E POS DEBIT	0000924712045348	04/09/19	10.00		2.92
10/09/19	CC 000489377XXXXXX2072 AUTOPAY SI-MAD	0000000199975959	10/09/19	2,740.00		-2,737.08
10/09/19	CC 000489377XXXXXX2072 AUTOPAY SI-MAD	0000000199975960	10/09/19		2,740.00	2.92
10/09/19	IMPS-925318153493-DONALD SINGH-HDFC-XXXX XXXX4215-FAMILY	0000925318153493	10/09/19		2,775.00	2,777.92
10/09/19	IB BILLPAY DR-HDFCVE-489377XXXXXX2072	BB10204031980378	10/09/19	2,740.00		37.92
13/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-925643450840-NA	0000925619275105	13/09/19		2,600.08	2,638.00
13/09/19	UPI-VISHAL MASIH-VISHALMASIH659@OKICICI-ICIC0000254-925619282147-MONEY	0000925619286188	13/09/19	150.00		2,488.00
13/09/19	UPI-VISHAL MASIH-VISHALMASIH659@OKICICI-ICIC0000254-925619315108-URGRNT	0000925619334115	13/09/19	2,000.00		488.00
14/09/19	POS 541919XXXXXX3566 PTM*PAYTM IVR UT POS DEBIT	0000925712313770	15/09/19	48.00		440.00
17/09/19	IMPS-926013520960-DONALD SINGH-HDFC-XXXX XXXX4215-RETURN	0000926013520960	17/09/19		3,400.00	3,840.00
17/09/19	IB BILLPAY DR-HDFCVE-489377XXXXXX2072	BB17135853604647	17/09/19	3,800.00		40.00
26/09/19	AUG SALARY FRANCISCAN SOLUTIONS PVT LTD	0000909265788446	26/09/19		30,000.00	30,040.00
27/09/19	50100113158592-TPT-CHRISTOPHER	0000000247780587	27/09/19	20,000.00		10,040.00

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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27/09/19	ATW-541919XXXXXX3566-S1ACDD59-GAUTAM BUD DHA	0000000000004207	27/09/19	1,000.00		9,040.00
28/09/19	IMPS-927115301630-DONALD SING-ICIC-XXXXXX XXX4215-PAPA	0000927115301630	28/09/19	1,000.00		8,040.00
28/09/19	POS 541919XXXXXX3566 PTM*PAYTM IVR E POS DEBIT	0000927112197664	28/09/19	200.00		7,840.00
28/09/19	POS 541919XXXXXX3566 MAA SHEETLA RETA PO S DEBIT	0000000000517135	28/09/19	360.00		7,480.00
29/09/19	NWD-541919XXXXXX3566-56001901-KASHIPUR	0000927212201290	29/09/19	1,000.00		6,480.00
29/09/19	IMPS-927212735999-INGENICO EPAYMENTS I-H DFC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTI D-TXNREF-23789588	0000927212735999	29/09/19		1.00	6,481.00
29/09/19	POS 541919XXXXXX3566 JASPER JEANS POS DE BIT	0000000000130314	29/09/19	400.00		6,081.00
29/09/19	UPI-DEEP PHOTO STUDIO-Q58405646@YBL-SBIN 0017263-927217611488-PAYMENT	0000927217154891	29/09/19	1,200.00		4,881.00
29/09/19	POS 541919XXXXXX3566 MAA SHEETLA RETA PO S DEBIT	0000000000518559	29/09/19	990.00		3,891.00
30/09/19	NWD-541919XXXXXX3566-MN000508-DELHI	0000927318015290	30/09/19	500.00		3,391.00
30/09/19	POS 541919XXXXXX3566 PTM*PAYTM POS DEBIT	0000927320161221	30/09/19	374.00		3,017.00
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		30.00	3,047.00
01/10/19	POS 541919XXXXXX3566 ASHOK KUMAR_1 POS D EBIT	0000000000006369	01/10/19	160.00		2,887.00
01/10/19	ATW-541919XXXXXX3566-S1ACDD59-GAUTAM BUD DHA	0000000000005659	01/10/19	500.00		2,387.00
01/10/19	POS 541919XXXXXX3566 RAMNATHJAISAWAL POS DEBIT	0000000000008865	01/10/19	640.00		1,747.00

### STATEMENT SUMMARY :-

Opening Balance  
24.92

Dr Count  
28

Cr Count  
8

Debits  
46,324.00

Credits  
48,046.08

Closing Bal  
1,747.00

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## Statement of account

**Generated On: 07-Oct-2019 11:31**

**Generated By:  
113103612**

**Requesting Branch Code: NET**

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

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