



Account Branch : CHANDNI CHOWK - MAHALAXMI BUILDING
Address : 536 MAHALAXMI BUILDING
CHANDNI CHOWK

City : NEW DELHI 110 006
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : varunmanchanda22@gmail.com
Cust ID : 34034038
Account No : 02171930010728 CAGEN
A/C Open Date : 12/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000217 MICR : 110240027
Branch Code : 217 Product Code : 193

MR. VARUN MANCHANDA
77 SAINIK VIHAR
PITAM PURA
II FLOOR
DELHI 110034
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/04/23	DEPOSITORY CHARGES MAR23 - 28957291	0000000000000000	13/04/23	108.17		355,770.95
22/04/23	UPI-MANPREET SINGH SO HA-9876765821@YBL- PUNB0097300-311228644920-PAYMENT FROM PH ONE	0000311228644920	22/04/23		5,900.00	361,670.95
20/05/23	LRQKLGSIYFCOIH/RAZPCREDCLUB	0000231400103337	20/05/23	25,000.00		336,670.95
22/05/23	1843890708/CSHFRECREDCLUB	0000231421186546	22/05/23	80,448.00		256,222.95
25/05/23	NEFT CR-SBIN0004266-SBI CARDS AND PAYMEN TS SERVICES PVT-VARUN MANCHANDA-SBIN2231 45357958	SBIN223145357958	25/05/23		797.00	257,019.95
06/06/23	IMPS-315715241995-MYNTRA DESIGNS PRIVA-H SBC-XXXXXXXX9002-AVPPDCFJEJ	0000315715241995	06/06/23		876.00	257,895.95
06/06/23	CHQ DEP - MICR - 38 - BHIMTAL: SURENDRA KR TANDON :INDIAN BANK	0000000000269412	07/06/23		3,400.00	261,295.95
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		2,355.00	263,650.95
14/08/23	ACH C- MUKAND LTD-2112714	0000004566621250	14/08/23		770.00	264,420.95
16/08/23	IMPS-322816827108-RAPIPAY FINTECH PVT -A IRP-XXXXXX1825-IMPS TRANSACTION	0000322816827108	16/08/23		3,000.00	267,420.95
29/08/23	UPI-SARITA RANI-9992051317@AXL-UTIB00020 31-324156046710-PAYMENT FROM PHONE	0000324156046710	29/08/23		27,000.00	294,420.95
05/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SHREE NAKODA SCALE :INDIAN BANK	0000000000151147	06/09/23		10,000.00	304,420.95
05/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SHREE NAKODA SCALE :INDIAN BANK	0000000000151148	06/09/23		10,000.00	314,420.95
10/09/23	NEFT DR-IDFB0020257-MANCHANDA TRADERS-NE TBANK, MUM-N253232635433575-TRANSFER TO MT	N253232635433575	10/09/23	100.00		314,320.95
13/09/23	NEFT DR-IDFB0020257-MANCHANDA TRADERS-NE TBANK, MUM-N256232640366037-CAPITAL TRAN SFER	N256232640366037	13/09/23	149,900.00		164,420.95
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		1,900.00	166,320.95

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: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



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05/10/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-2 4 AQVPM8635Q-VARUN MANCHANDA-SBIN323278 712695	SBIN323278712695	05/10/23		59,662.00	225,982.95
17/10/23	UPI-SARITA RANI-9992051317@AXL-UTIB00020 31-329008818706-PAYMENT FROM PHONE	0000329008818706	17/10/23		16,500.00	242,482.95
27/10/23	NEFT DR-CITI0000003-CITI BANK CREDIT CAR D-NETBANK, MUM-N300232706243665-CARD PAY MENT	N300232706243665	27/10/23	79,122.00		163,360.95
27/10/23	NEFT DR-SCBL0036020-AEBC 374432532521005 -NETBANK, MUM-N300232706264224-CARD PAYM ENT	N300232706264224	27/10/23	13,702.00		149,658.95
11/12/23	CASH DEPOSIT BY - KUBEER - NAINITAL	0000000000000000	11/12/23		3,000.00	152,658.95
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		1,294.00	153,952.95
18/01/24	50200011216295-TPT-CAPITAL WITHDRAWAL-MA NCHANDA OVERSEAS	0000000122357516	18/01/24		500,000.00	653,952.95
27/01/24	UPI-SRIGHAKOLLAPU VENKA-SVRAO2462@OKSBI -SBIN0000892-402784737675-UPI	0000402784737675	27/01/24		12,500.00	666,452.95
13/03/24	DEPOSITORY CHARGES FEB24 - 28957291	0000000000000000	13/03/24	118.00		666,334.95
22/03/24	CASH DEPOSIT BY - SUDHIR - BHARATPUR	0000000000000000	22/03/24		13,120.00	679,454.95
31/03/24	UPI-TISHA-8851697779@YBL-SBIN0001605-445 735158634-PAYMENT FROM PHONE	0000445735158634	31/03/24	215.00		679,239.95
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		4,258.00	683,497.95

STATEMENT SUMMARY :-

Opening Balance
355,879.12

Dr Count
9

Cr Count
19

Debits
348,713.17

Credits
676,332.00

Closing Bal
683,497.95

Generated On: 23-Oct-2024 15:41

Generated By: 34034038

Requesting Branch Code: NET

HDFC BANK LIMITED

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This is a computer generated statement and does
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