



MR MANDEEP SINGH
COGNIZANT TECHNOLOGY SOLUTIONS
INDIA PVT LTD RAJIV GANDHI INFOTECH
PARK HINJEWADI PHA-3
PUNE 411057
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HINJAWADI
Address : SURVEY NO 244/3 4 5,
RAJIV GANDHI INFOTECH PARK,
NR TATA JOHNSON CONTROLS,
City : PUNE 411057
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : MANDEEP.RANOTE.267@GMAIL.COM
Cust ID : 127869225
Account No : 50100269431780 PRIME
A/C Open Date : 09/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 113

From : 01/03/2021

To : 02/06/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/21	IB BILLPAY DR-HDFCPE-545964XXXXXX1265	IB01171426762890	01/03/21	16,067.00		25,767.42
04/03/21	POS 416021XXXXXX2066 HPCL HP SPEEDWAY	0000106306823342	04/03/21	496.25		25,271.17
09/03/21	IB FUNDS TRANSFER DR-50200036874715-MAND EEP SINGH	BM10680852053162	09/03/21	9,073.00		16,198.17
12/03/21	POS 416021XXXXXX2066 NUKKAR DHABA	0000107121472929	12/03/21	670.00		15,528.17
15/03/21	NEFT CR-CHAS0INBX01-INDIA INC 2020 COGNI ZANT TECHNOLOGY SOLUTIONS INDI-MANDEEP S INGH-CHASB21071220205	CHASB21071220205	15/03/21		18,000.00	33,528.17
27/03/21	IMPS-108609331541-MANDEEP SINGH-BKID-XXX XXXXXXXXXX7404-SALINDER	0000108609331541	27/03/21	8,000.00		25,528.17
31/03/21	IMPS-109007375391-MANDEEP SINGH-BKID-XXX XXXXXXXXXX7404-TRANSFER TO ANOTHER BANK	0000109007375391	31/03/21	2,000.00		23,528.17
31/03/21	NEFT CR-CHAS0INBX01-COGNIZANT SAL MAR 21 COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S INGH-CHASB21089666737	CHASB21089666737	31/03/21		37,799.00	61,327.17
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		184.00	61,511.17
01/04/21	CC 000545964XXXXXX1265 AUTOPAY SI-MAD	0000000331999766	01/04/21	1,435.00		60,076.17
03/04/21	IB BILLPAY DR-HDFCPE-545964XXXXXX1265	IB03174620283321	03/04/21	17,940.00		42,136.17
07/04/21	IB FUNDS TRANSFER DR-50200036874715-MAND EEP SINGH	BM10970113231615	07/04/21	3,773.00		38,363.17
08/04/21	KQRXW74LAZ525PGRDY/PAYUCREDCLUB	0000210989537230	08/04/21	1,180.00		37,183.17
08/04/21	IMPS-109819340505-MANDEEP SINGH-BKID-XXX XXXXXXXXXX7404-VISHAL CCSHAU	0000109819340505	08/04/21	2,000.00		35,183.17
08/04/21	KQRXW74LA562HOORCQ/PAYUCREDCLUB	0000210989552516	08/04/21	250.00		34,933.17
10/04/21	IMPS-110016261151-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000110016261151	10/04/21		1.00	34,934.17
11/04/21	IMPS-110110300655-MANDEEP SINGH-BKID-XXX XXXXXXXXXX7404-MANU BHAI	0000110110300655	11/04/21	10,000.00		24,934.17
19/04/21	NWD-416021XXXXXX2066-05397008-SOLAN	0000110917032339	19/04/21	2,000.00		22,934.17
21/04/21	NWD-416021XXXXXX2066-05397008-SOLAN	0000111110024771	21/04/21	1,000.00		21,934.17

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:27AAACH2702H1Z0

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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22/04/21	SI HGA2P159490079136541 HDFC LI-22/04/21	0000000000000000	22/04/21	1,100.00		20,834.17
26/04/21	H3V4SXTDAZQPF7/RAZPCREDCLUB	0000211162602250	26/04/21	4,498.00		16,336.17
29/04/21	NWD-416021XXXXXX2066-ICH9049-SOLAN	0000111911330579	29/04/21	10,000.00		6,336.17
30/04/21	NEFT CR-CHAS0INBX01-COGNIZANT SAL APR 21 COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S INGH-CHASC21119222475	CHASC21119222475	30/04/21		36,899.00	43,235.17
01/05/21	H5TZ8CVUPB6VZE/RAZPCREDCLUB	0000211216493908	01/05/21	1,879.00		41,356.17
03/05/21	IB FUNDS TRANSFER DR-50200036874715-MAND EEP SINGH	BM11230091087586	03/05/21	9,100.00		32,256.17
07/05/21	KQRXI5EEAV4KJOWUCA/PAYUCREDCLUB	0000211271373116	07/05/21	44.00		32,212.17
24/05/21	SI HGA2P10B610180847281 HDFC LI-22/05/21	0000000000000000	24/05/21	1,100.00		31,112.17
27/05/21	UPI-AMANDEEP KAUR DO SH -AMANDEEPR25@OKI CICI-BKID0007915-114712112519-UPI	0000114712112519	27/05/21		12,000.00	43,112.17
28/05/21	IB BILLPAY DR-HDFCPE-545964XXXXXX1265	BB28135609253552	28/05/21	20,079.00		23,033.17
31/05/21	NEFT CR-CHAS0INBX01-COGNIZANT SAL MAY 21 COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S INGH-CHASC21148885383	CHASC21148885383	31/05/21		37,799.00	60,832.17
31/05/21	IMPS-115121357905-MANDEEP SINGH-BKID-XXX XXXXXXXXX7404-TRANSFER	0000115121357905	31/05/21	40,000.00		20,832.17
31/05/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-115121210335-EARNED FOR USING G	0000115121210335	31/05/21		5.00	20,837.17
01/06/21	RD BOOKED/INSTALLMENT PAID - 50400236566 380:MANDEEP SINGH	0000000000000000	01/06/21	2,000.00		18,837.17

STATEMENT SUMMARY :-

Opening Balance

41,834.42

Dr Count

25

Cr Count

8

Debits

165,684.25

Credits

142,687.00

Closing Bal

18,837.17

Generated On: 03-Jun-2021 12:42

Generated By:
127869225

Requesting Branch Code: NET

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