



We understand your world

MR. VICKY KUMAR JAISWAL
HCL TECHNOLOGIES LTD
SURYA SAPPHIRE PLOT NO 3

IST PHASE ELECTRONIC CITY
BANGALORE
KARNATAKA

INDIA
560100
JOINT HOLDERS:

Account Branch : KARTHIK NAGAR
Address : HDFC BANK LTD

NO.89, KARTHIK NAGAR,MARATHAHALLI
K R PURAM OUTER RING ROAD

City : BANGALORE 560037
State : KARNATAKA
Phone No. : 080-61606161
RTGS/NEFT IFSC : HDFC0001300 MICR :560240046
Email : VICKYKUMARJ3@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 74860187 Pr.Code : 113 Br.Code:1300

Account number : 50100206026388 OTHER
A/C Open Date : 18/07/2017 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 09/10/18 TO : 08/11/18

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
09/10/2018	UPI-50180015489041-ASHISHPATORY.ASN@OKHD FCBANK-PAY-828210095338-AMOUNT REVERSAL	828210944752	09/10/2018	500.00	0.00	16,844.37
10/10/2018	NWD-512967XXXXXX0022-IOBD6900-BANGALORE	828312160714	10/10/2018	3,500.00	0.00	13,344.37
10/10/2018	UPI-00000031789383267-JSWAGATIKA93@OKSBI -828313516016-UPI	828313864831	10/10/2018	0.00	37.00	13,381.37
12/10/2018	ATW-512967XXXXXX0022-P4ENBN04-BANGALORE-URB	63	12/10/2018	500.00	0.00	12,881.37
14/10/2018	UPI-50180015489041-ASHISHPATORY.ASN@OKHD FCBANK-PAY-828714497542-COOLER KA PAYMEN T	828714433597	14/10/2018	0.00	7,379.00	20,260.37
15/10/2018	EAW-512967XXXXXX0022-SWCW3632-BANGALORE	3859	15/10/2018	500.00	0.00	19,760.37
15/10/2018	UPI-50100206026352-SSR.SANDEEP@OKHDFCBAN K-PAY-828814756416-FLIPKART PAYMENT	828814861379	15/10/2018	7,379.00	0.00	12,381.37
16/10/2018	IMPS-828912749393-AMIT KUMAR JAYSAWAL-HD FC-XXXXXXXXXXXX5128-VICKY	828912749393	16/10/2018	0.00	1.00	12,382.37
16/10/2018	IMPS-828912749638-AMIT KUMAR JAYSAWAL-HD FC-XXXXXXXXXXXX5128-MI LED TV	828912749638	16/10/2018	0.00	10,000.00	22,382.37
18/10/2018	NWD-512967XXXXXX0022-SACWJ821-BANGALORE	829109003764	18/10/2018	500.00	0.00	21,882.37
20/10/2018	DEBIT CARD CASH BACK		20/10/2018	0.00	71.00	21,953.37
21/10/2018	ATW-512967XXXXXX0022-P4ENBN04-BANGALORE-URB	1879	21/10/2018	1,500.00	0.00	20,453.37
21/10/2018	UPI-039905001448-MAKEMYTRIP@ICICI-PAY-82 9420394991-BUS FAIR	829420380134	21/10/2018	352.00	0.00	20,101.37
30/10/2018	IMPS-830320306697-VICKY PNBE-PUNB-XXXXXX XXXXXX7298-SIP	830320306697	30/10/2018	362.00	0.00	19,739.37
02/11/2018	IMPS-830611749674-AMIT KUMAR JAYSAWAL-HD FC-XXXXXXXXXXXX5128-FLIGHT TICKET	830611749674	02/11/2018	0.00	25,000.00	44,739.37
02/11/2018	UPI-002261100000025-TPSLCARD@YBL-8306242 48449-PAYMENT FROM PHONEPE	830612607184	02/11/2018	10,000.00	0.00	34,739.37
02/11/2018	UPI-002261100000025-TPSLCARD@YBL-8306247 37445-PAYMENT FROM PHONEPE	830612610141	02/11/2018	11,900.00	0.00	22,839.37
05/11/2018	IB BILLPAY DR-HDFCVE-489377XXXXXX1891	IB05084952740319	05/11/2018	19,978.00	0.00	2,861.37

STATEMENT SUMMARY :-					
Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
17,344.37	12	6	56,971.00	42,488.00	2,861.37

Generation Date : 09-Nov-18 12:11

Generated by SYSTEM

Requesting Branch code : SYSTEM