

MR. SUJIT KUMAR PANDEY

C-83A BLOCK -C NEW ASHOK NAGAR

RAJDHANI MEDICAL CENTRE

To: 28/05/2017

DELHI 110096 DELHI INDIA

JOINT HOLDERS:

From: 01/03/2017

Nomination: Registered

Account Branch: NEW FRIENDS COLONY

Address : D-965,

NEW FRIENDS COLONY, OPP MATA KA MANDIR,

City : NEW DELHI 110025

State : DELHI
Phone no. : 011-61606161

OD Limit : 0.00 Currency : INR

Email : sujit.kp123@gmail.com

Cust ID : 33558572

Account No : 50100043089754 VIRTUAL PREFERRED

A/C Open Date : 27/08/2014 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000089 MICR: 110240009

Branch Code : 89 Product Code : 112

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/03/17	EAW-512968XXXXXX4779-SPCN6961-NEW DELHI	0000000000002662	11/03/17	10,000.00		10,671.24
11/03/17	EAW-512968XXXXXX4779-SPCN6961-NEW DELHI	0000000000002665	11/03/17	5,000.00		5,671.24
13/03/17	6847204170/PAYTMIRCTCECATERING	0000170726103329	13/03/17	1,011.50		4,659.74
21/03/17	50100077922920 -TPT-INTERNET RECHARGE	00000657019277A1	21/03/17	2,000.00		2,659.74
26/03/17	NWD-512968XXXXXX4779-01076072-NEWDELHI	0000708518005273	26/03/17	2,500.00		159.74
30/03/17	NWD DECCHG 23/03/17 CARDEND 4779 240317	00000000000000006	30/03/17	28.75		130.99
01/04/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/17		68.00	198.99
05/04/17	INSTA LOAN CREDIT - LOAN # 27117476	0000000000000000	05/04/17		25,000.00	25,198.99
11/04/17	IB BILLPAY DR-HDFCVE-489377XXXXXX0797	0000000000000000	11/04/17	25,000.00		198.99
13/04/17	INSTA LOAN CREDIT - LOAN # 27248322	0000000000000000	13/04/17		25,000.00	25,198.99
22/04/17	IB BILLPAY DR-HDFCVE-489377XXXXXX0797	0000000000000000	22/04/17	25,000.00		198.99
25/04/17	IMPS-711522025304-SUJIT KUMAR PANDEY-HDF	0000711522025304	25/04/17		23,000.00	23,198.99
	C-XXXXXXXX0865-CREDIT CARD					
25/04/17	IB BILLPAY DR-HDFCVE-489377XXXXXX0797	0000000000000000	25/04/17	22,374.00		824.99
05/05/17	BAJAJ FINEMI-BF-1151039-158989	0000000000000000	05/05/17	350.00		474.99
15/05/17	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS584043410	15/05/17		350.00	824.99
	D-SUJIT KUMAR PANDEY-CMS584043410					
19/05/17	PROGRAMMANAGEMENT FEE JAN-MAR17 070517	0000000000000000	19/05/17	115.00		709.99

STATEMENT SUMMARY:-

 Opening Balance
 Dr Count
 Cr Count
 Debits
 Credits
 Closing Bal

 20,671.24
 11
 5
 93,379.25
 73,418.00
 709.99

Generated On: 29-May-2017 16:55 Generated By: 33558572 Requesting Branch Code: NET

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HDFC BANK LIMITED