



MR. DHIRENDRA KUMAR SINGH
SAASFORCE CONSULTING PVT LTD
A94/9 SECTOR 58

NOIDA 201301
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : NOIDA SECTOR 12
Address : HDFC BANK LTD,
N-2, SECTOR 11,
OPPOSITE METRO HOSPITAL, NOIDA
City : NOIDA
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : DHIRAJ.SINGH.815@GMAIL.COM
Cust ID : 66248957
Account No : 50100135859966 PRIME
A/C Open Date : 15/12/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001223 MICR : 110240141
Branch Code : 1223 Product Code : 105

Nomination : Registered

Statement From : 01/02/2024 To : 02/05/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/02/24	UPI-AKASH SRIVASTAV-SRIVASTAVAKASH854-1@OKHDFCBANK-HDFC0001909-403321058422-UPI	0000403321058422	02/02/24		2,000.00	49,505.15
05/02/24	EMI 460484671 CHQ S4604846710031 0224460484671	0000000000000000	05/02/24	591.00		48,914.15
05/02/24	EMI 461184786 CHQ S4611847860021 0224461184786	0000000000000000	05/02/24	9,148.00		39,766.15
05/02/24	EMI 137302649 CHQ S137302649113 0224137302649	0000000000000000	05/02/24	14,648.00		25,118.15
06/02/24	IMPS-403709644080-MRS MAIGI SINGH-IDFB-XXXXXXX0105-IMPSTXN	0000403709644080	06/02/24		10,167.00	35,285.15
06/02/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURANCE COMPANY LIM-MR DHIRENDRA KUMAR SINGH-AXISCN0509050739	AXISCN0509050739	06/02/24		1,536.00	36,821.15
07/02/24	EMI 459306554 CHQ S4593065540061 0224459306554	0000000000000000	07/02/24	10,167.00		26,654.15
09/02/24	IMPS-404014103682-SURENDRA SINGH-SBIN-XXXXXXX8272-LOAN	0000404014103682	09/02/24	11,900.00		14,754.15
10/02/24	ACH D- IIFL HOME FINANCE LT-TXNREF041240	0000000287144756	10/02/24	2,689.00		12,065.15
10/02/24	ACH D- IIFL HOME FINANCE LT-TXNREF041240	0000000287137773	10/02/24	10,609.00		1,456.15
14/02/24	IMPS-404510838252-MRS MAIGI SINGH-IDFB-XXXXXXX0105-IMPSTXN	0000404510838252	14/02/24		4,900.00	6,356.15
29/02/24	NEFT CR-CHAS0INBX01-COGNIZANT SAL FEB 24 COGNIZANT TECHNOLOGY SOLUTION-DHIRENDRA KUMAR SINGH-CHASH05960733182	CHASH05960733182	29/02/24		84,632.00	90,988.15
01/03/24	IMPS-406108137174-NIKHIL RAJ-ICIC-XXXXXX00544-FOR LAON	0000406108137174	01/03/24	30,000.00		60,988.15
05/03/24	IB BILLPAY DR-HDFC-489377XXXXXX6469	IB05100524262661	05/03/24	1,202.00		59,786.15
05/03/24	EMI 137302649 CHQ S137302649114 0324137302649	0000000000000000	05/03/24	14,648.00		45,138.15
05/03/24	EMI 460484671 CHQ S4604846710041 0324460	0000000000000000	05/03/24	591.00		44,547.15

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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	484671					
05/03/24	EMI 461184786 CHQ S4611847860031 0324461	0000000000000000	05/03/24	9,148.00		35,399.15
	184786					
07/03/24	EMI 459306554 CHQ S4593065540071 0324459	0000000000000000	07/03/24	10,167.00		25,232.15
	306554					
07/03/24	UPI-NIKHIL RAJ-7302613713@AXISB-ICIC0002	0000443392203683	07/03/24		42,167.00	67,399.15
	134-443392203683-PAID VIA CRED					
07/03/24	IMPS-406723122540-SURENDRA SINGH-SBIN-XX	0000406723122540	07/03/24	11,900.00		55,499.15
	XXXXXX8272-LOAN					
07/03/24	IMPS-406723121975-IDFC BANK-IDFB-XXXXXXX	0000406723121975	07/03/24	40,000.00		15,499.15
	9869-MY					
10/03/24	ACH D- IIFL HOME FINANCE LT-TXNREF070240	0000001574631907	10/03/24	2,689.00		12,810.15
10/03/24	ACH D- IIFL HOME FINANCE LT-TXNREF070240	0000001574643814	10/03/24	10,609.00		2,201.15
15/03/24	NEFT CR-CHAS0INBX01-ANNUAL INCENTIVE 202	CHASH07462652569	15/03/24		41,580.00	43,781.15
	COGNIZANT TECHNOLOGY SOLUTION-DHIRENDRA					
	KUMAR SINGH-CHASH07462652569					
15/03/24	IMPS-407523179753-IDFC BANK-IDFB-XXXXXXX	0000407523179753	15/03/24	41,580.00		2,201.15
	9869-ANNUAL INCENTIVE					
28/03/24	NEFT CR-CHAS0INBX01-COGNIZANT SAL MAR 24	CHASH08764164219	28/03/24		103,493.00	105,694.15
	COGNIZANT TECHNOLOGY SOLUTION-DHIRENDRA					
	KUMAR SINGH-CHASH08764164219					
29/03/24	IMPS-408908154318-NIKHIL RAJ-ICIC-XXXXXX	0000408908154318	29/03/24	30,000.00		75,694.15
	XX0544-FRND					
29/03/24	IMPS-408908156148-IDFC BANK-IDFB-XXXXXXX	0000408908156148	29/03/24	30,000.00		45,694.15
	9869-SELF					
29/03/24	KQUHQ54PAR42LNGWCM/PAYUIRCTC	0000240895110370	29/03/24	607.65		45,086.50
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		149.00	45,235.50
05/04/24	EMI 460484671 CHQ S4604846710051 0424460	0000000000000000	05/04/24	591.00		44,644.50
	484671					
05/04/24	EMI 137302649 CHQ S137302649115 04241373	0000000000000000	05/04/24	14,648.00		29,996.50
	02649					
07/04/24	EMI 459306554 CHQ S4593065540081 0424459	0000000000000000	07/04/24	10,167.00		19,829.50

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	306554					
07/04/24	IB BILLPAY DR-HDFCVE-489377XXXXXX6469	IB07184531743166	07/04/24	3,014.00		16,815.50
10/04/24	UPI-NIKHIL RAJ-7302613713@AXISB-ICIC0002	0000410157606847	10/04/24		30,167.00	46,982.50
	134-410157606847-PAID VIA CRED					
10/04/24	IMPS-410110179424-SURENDRA SINGH-SBIN-XX	0000410110179424	10/04/24	11,900.00		35,082.50
	XXXXXX8272-PL					
10/04/24	ACH D- IIFL HOME FINANCE LT-TXNREF101240	0000002805442711	10/04/24	2,689.00		32,393.50
10/04/24	ACH D- IIFL HOME FINANCE LT-TXNREF101240	0000002805426423	10/04/24	10,609.00		21,784.50
11/04/24	IMPS-410219176364-IDFC BANK-IDFB-XXXXXXX	0000410219176364	11/04/24	21,500.00		284.50
	9869-MY					
30/04/24	NEFT CR-CHAS0INBX01-COGNIZANT SAL APR 24	CHASH12066549642	30/04/24		89,748.00	90,032.50
	COGNIZANT TECHNOLOGY SOLUTION-DHIRENDRA					
	KUMAR SINGH-CHASH12066549642					
30/04/24	IMPS-412117166429-IDFC BANK-IDFB-XXXXXXX	0000412117166429	30/04/24	50,000.00		40,032.50
	9869-SELF					
01/05/24	IMPS-412202142794-NIKHIL RAJ-ICIC-XXXXXX	0000412202142794	01/05/24	15,000.00		25,032.50
	XX0544-LOAN					

STATEMENT SUMMARY :-

Opening Balance
47,505.15

Dr Count
31

Cr Count
11

Debits
433,011.65

Credits
410,539.00

Closing Bal
25,032.50

Generated On: 03-MAY-2024 16:07:02

Generated By: 66248957

Requesting Branch Code: 1223

This is a computer generated statement and does

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