



MR. TUSHAR PRATAP SINGH
H.NO 307 D 3RD FLOOR
POCKET N
SARITA VIHAR
SOUTH DELHI 110076
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHAN MARKET
Address : 36 A
KHAN MARKET
KHAN MARKE
City : NEW DELHI 110003
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : prinsu.tushar@gmail.com
Cust ID : 39811965
Account No : 50100105378917 CAGEN
A/C Open Date : 28/10/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001358 MICR : 110240159
Branch Code : 1358 Product Code : 153

From : 01/11/2020

To : 07/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	CC 000434677XXXXXX5713 AUTOPAY SI-TAD	0000000293414795	01/11/20	5,643.09		-5,642.09
01/11/20	CC 000434677XXXXXX5713 AUTOPAY SI-TAD	0000000293414796	01/11/20		5,643.09	1.00
07/11/20	EMI 4823808 CHQ S48238080363 112048238 08	0000000004823808	07/11/20	5,901.00		-5,900.00
07/11/20	EMI 4823808 CHQ S48238080363 112048238 08	0000000004823808	07/11/20		5,901.00	1.00
07/11/20	SALARY OCT20	0000471678100300	07/11/20		28,832.00	28,833.00
07/11/20	IMPS-031217126141-TUSHAR PRATAP SINGH-SB IN-XXXXXXX6696-TRANSFER	0000031217126141	07/11/20	15,273.00		13,560.00
07/11/20	IMPS-031220776968-BHANU PRATAP SINGH-HDF C-XXXXXXXXXXXX3331-LOAN DISBURSEMENT OF T USHAR PRATAP	0000031220776968	07/11/20		16,000.00	29,560.00
07/11/20	UPI-TUSHAR PRATAP SINGH-PRINSU.TUSHAR@O KSBI-SBIN0015503-031220815343-UPI	0000031220815343	07/11/20	5,000.00		24,560.00
07/11/20	UPI-TUSHAR PRATAP SINGH-9643969008@YBL- SBIN0015503-031276992927-PAYMENT FROM PH ONE	0000031276992927	07/11/20	5,000.00		19,560.00
07/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031220562616-REWARDED FOR PAYIN	0000031220562616	07/11/20		4.00	19,564.00
07/11/20	NEFT DR-SBIN0015503-TUSHAR PRATAP SINGH- NETBANK, MUM-N312201301705361-TRANSFER	N312201301705361	07/11/20	6,125.00		13,439.00
08/11/20	EMI 4823808 CHQ S48238080363 112048238 08-4823808	0000000000000000	08/11/20	5,780.00		7,659.00
08/11/20	UPI-ADITYA PRATAP SINGH-ADITYAS181@OKHDF CBANK-PYTM0123456-031311889997-UPI	0000031311889997	08/11/20		600.00	8,259.00
08/11/20	NEFT DR-SBIN0015503-TUSHAR PRATAP SINGH- NETBANK, MUM-N313201301882322-NOW	N313201301882322	09/11/20	600.00		7,659.00
09/11/20	ACH D- TP ACH VIVIFIINDIA-499406970	0000001812572073	09/11/20	927.00		6,732.00
09/11/20	ACH D- TP ACH VIVIFIINDIA-499406970	0000001812572073	09/11/20		927.00	7,659.00
09/11/20	FUND TRF DM-434677XXXXXX5713	0000000000000000	09/11/20	5,643.09		2,015.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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09/11/20	AKARA CAPITAL -1391154	0000011091472036	09/11/20		14,000.00	16,015.91
09/11/20	UPI-TUSHAR PRATAP SINGH-9643969008@YBL-SBIN0015503-031409402220-PAYMENT FROM PH ONE	0000031409402220	09/11/20	14,000.00		2,015.91
10/11/20	ACH D- BDDMINBFC-TIED7378638	0000001835358776	10/11/20	6,216.61		-4,200.70
10/11/20	ACH D- BDDMINBFC-TIED7378638	0000001835358776	10/11/20		6,216.61	2,015.91
10/11/20	4823808 LOAN MANUAL HOLD CHARGE4823808	0000000000000000	10/11/20	121.00		1,894.91
10/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-031523844168-REWARDED FOR PAYIN	0000031523844168	10/11/20		5.00	1,899.91
11/11/20	4823808-EMI RTN CHARGES-SEPTEMBER 151020-MIR2031463676766	MIR2031463676766	11/11/20	236.00		1,663.91
11/11/20	.ACH DEBIT RETURN CHARGES 121020 121020-MIR2031463676800	MIR2031463676800	11/11/20	590.00		1,073.91
11/11/20	.ACH DEBIT RETURN CHARGES 121020 121020-MIR2031463676781	MIR2031463676781	11/11/20	590.00		483.91
11/11/20	.ACH DEBIT RETURN CHARGES 121020 121020-MIR2031463676793	MIR2031463676793	11/11/20	483.91		0.00
11/11/20	IMPS-031618711460-37620866-HDFC-XXXXXXXXX1962-LW204190	0000031618711460	11/11/20		11,000.00	11,000.00
11/11/20	UPI-TUSHAR PRATAP SINGH-9643969008@YBL-SBIN0015503-031692154640-PAYMENT FROM PH ONE	0000031692154640	11/11/20	10,884.00		116.00
12/11/20	ACH D- INDIANCLRCORPLTD-46397649	0000001892942259	12/11/20	2,000.00		-1,884.00
12/11/20	ACH D- INDIANCLRCORPLTD-46397649	0000001892942259	12/11/20		2,000.00	116.00
12/11/20	ACH D- INDIANCLRCORPLTD-46397988	0000001892942597	12/11/20	2,000.00		-1,884.00
12/11/20	ACH D- INDIANCLRCORPLTD-46397988	0000001892942597	12/11/20		2,000.00	116.00
12/11/20	.ACH DEBIT RETURN CHARGES 121020 121020-MIR2031670722922	MIR2031670722922	12/11/20	106.09		9.91
12/11/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR2031670722915	MIR2031670722915	12/11/20	9.47		0.44
12/11/20	ACH D- TP ACH VIVIFIINDIA-501404684	0000001907327735	12/11/20	927.00		-926.56
12/11/20	ACH D- TP ACH VIVIFIINDIA-501404684	0000001907327735	12/11/20		927.00	0.44

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Statement of account

12/11/20	IMPS-031715868229-SPORTA TECHNOLOGIES -H DFC-XXXXXXXXXX0787-DREAM11	0000031715868229	12/11/20		1.00	1.44
13/11/20	CORONA PRECAUTION ITEMS- OCT20	0000478481100173	13/11/20		120.00	121.44
27/11/20	ACH D- BDDMINBFC-TIED7515889	0000002172022736	27/11/20	450.00		-328.56
27/11/20	ACH D- BDDMINBFC-TIED7515889	0000002172022736	27/11/20		450.00	121.44
02/12/20	CC 000434677XXXXXX5713 AUTOPAY SI-TAD	0000000301269885	02/12/20	6,026.92		-5,905.48
02/12/20	CC 000434677XXXXXX5713 AUTOPAY SI-TAD	0000000301269886	02/12/20		6,026.92	121.44
02/12/20	CC 000434677XXXXXX5713 AUTOPAY SI-TAD	0000000301415808	02/12/20	5,855.92		-5,734.48
02/12/20	CC 000434677XXXXXX5713 AUTOPAY SI-TAD	0000000301415809	02/12/20		5,855.92	121.44
07/12/20	EMI 4823808 CHQ S48238080372 122048238 08	0000000004823808	07/12/20	5,780.00		-5,658.56
07/12/20	EMI 4823808 CHQ S48238080372 122048238 08	0000000004823808	07/12/20		5,780.00	121.44
07/12/20	SALARY NOV20	0000494227700300	07/12/20		28,730.00	28,851.44
07/12/20	UPI-TUSHAR PRATAP SINGH-9643969008@YBL- SBIN0015503-034244945353-PAYMENT FROM PH ONE	0000034244945353	07/12/20	12,375.00		16,476.44

STATEMENT SUMMARY :-

Opening Balance
 1.00

Dr Count
 28

Cr Count
 21

Debits
 124,544.10

Credits
 141,019.54

Closing Bal
 16,476.44

Generated On: 09-Dec-2020 10:10

Generated By: 39811965

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

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