

MR NIKHIL JALAN

M-302 ANTRIKSH GOLF VIEW 1

SECTOR 78 NOIDA

GAUTAM BUDDHA NAGAR 201301

To: 08/12/2020

UTTAR PRADESH INDIA

JOINT HOLDERS:

From: 01/12/2020

Nomination: Not Registered

Account Branch: SECTOR 62 - NOIDA : HDFC BANK LTD Address

C-25,

STELLAR IT PARK, : NOIDA 201306

City : UTTAR PRADESH State : 011-61606161 Phone no.

OD Limit : 0.00 : INR Currency

Email : LEGALTECHNORATI@GMAIL.COM

Cust ID : 141133245

Account No : 50100364309238 OTHER

A/C Open Date : 11/11/2020 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002649 MICR: 110240312

Branch Code : 2649 Product Code: 161

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/12/20	A2AINT01-KALKINE SOLUTIONS PVT LTD-SALBU	0000000118963309	03/12/20		129,572.00	129,572.00
04/12/20	POS 526099XXXXXX4552 PTM*PAYTM	0000033938053461	04/12/20	5,000.00		124,572.00
05/12/20	50100163268212-TPT-FAMILY-KHUSHBOO AGGAR	0000000195089329	05/12/20	5,000.00		119,572.00
	WAL					
05/12/20	IMPS-034009345006-NIKHIL JALAN-ICIC-XXXX	0000034009345006	05/12/20	60,000.00		59,572.00
	XXXX4738-PERSONAL					
05/12/20	50100163268212-TPT-FAMILY-KHUSHBOO AGGAR	0000000103541236	05/12/20	9,000.00		50,572.00
	WAL					
05/12/20	POS 526099XXXXXX4552 THE SHOP	0000000000004476	05/12/20	1,330.00		49,242.00
07/12/20	50100163268212-TPT-FAMILY-KHUSHBOO AGGAR	0000000281942560	07/12/20	8,000.00		41,242.00
	WAL					
08/12/20	IMPS-034310369127-NIKHIL JALAN-ICIC-XXXX	0000034310369127	08/12/20	15,000.00		26,242.00
	XXXX4738-PERSONAL					
08/12/20	IMPS-034310373561-NIKHIL JALAN-ICIC-XXXX	0000034310373561	08/12/20	16,000.00		10,242.00
	XXXX4738-PERSONAL					

STATEMENT SUMMARY:-

Opening Balance Cr Count **Debits** Credits **Closing Bal Dr Count** 10,242.00 0.00 8 119,330.00 129,572.00 1

Generated On: 08-Dec-2020 14:34 Generated By: **Requesting Branch Code: NET**

141133245

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

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