



Account Branch : YUSUF SARAI  
 Address : HDFC BANK LTD  
 RAMNATH HOUSE  
 YUSUF SARAI COMPLEX  
 City : NEW DELHI 110016  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ch.vipinmalik11@gmail.com  
 Cust ID : 33695962  
 Account No : 16641000009719 PRIME  
 A/C Open Date : 18/08/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001664 MICR : 110240214  
 Branch Code : 1664 Product Code : 100

MR. SACHIN MALIK  
 HNO 1547 TYPE-1 SEC-5  
 R K PURAM

NEW DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 14/09/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC00000001-024510722068-CREDIT CARD BILL P	0000024510722068	01/09/20	8,423.96		7,400.50
02/09/20	UPI-VIPIN-MAHANJAAT@RBL-RATN0000189-024616201713-RETURN	0000024616201713	02/09/20		5,300.00	12,700.50
06/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-025018130740-REWARDED FOR PAYIN	0000025018130740	06/09/20		5.00	12,705.50
06/09/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC00000001-025040988111-CREDIT CARD BILL P	0000025040988111	07/09/20	1,589.60		11,115.90
07/09/20	UPI-SWADESH RANJAN MISHR-SWADESH31@OKHDFCBANK-BKID0006081-025118272312-UPI	0000025118272312	07/09/20		66,217.00	77,332.90
07/09/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC00000001-025151321491-CREDIT CARD BILL P	0000025151321491	07/09/20	217.00		77,115.90
07/09/20	KQQH244KBN625NGQDY/PAYUCREDCLUB	0000202518133982	07/09/20	66,000.00		11,115.90

#### STATEMENT SUMMARY :-

Opening Balance  
 15,824.46

Dr Count  
 4

Cr Count  
 3

Debits  
 76,230.56

Credits  
 71,522.00

Closing Bal  
 11,115.90

Generated On: 14-Sep-2020 13:42

Generated By: 33695962

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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 this statement.

State account branch GSTN: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