



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

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

JOINT HOLDERS :

Nomination : Registered

From : 07/10/2020

To : 07/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/10/20	EMI 4823808 CHQ S48238080353 102048238 08	0000000004823808	07/10/20	5,901.00		-5,893.32
07/10/20	EMI 4823808 CHQ S48238080353 102048238 08	0000000004823808	07/10/20		5,901.00	7.68
07/10/20	SALARY SEP20	0000447125300282	07/10/20		28,730.00	28,737.68
07/10/20	UPI-BHANU PRATAP SINGH-9136578702@YBL-UB IN0556874-028156469951-PAYMENT FROM PHON E	0000028156469951	07/10/20	15,808.00		12,929.68
07/10/20	IMPS-028121096636-BHANU PRATAP SINGH-HDF C-XXXXXXXXXXXX3331-ECASHSOLUTIONS4U	0000028121096636	07/10/20		12,200.00	25,129.68
07/10/20	UPI-TUSHAR PRATAP SINGH-9643969008@YBL- SBIN0015503-028150180919-PAYMENT FROM PH ONE	0000028150180919	07/10/20	14,000.00		11,129.68
08/10/20	EMI 4823808 CHQ S48238080353 102048238 08-4823808	0000000000000000	08/10/20	5,901.00		5,228.68
08/10/20	FUND TRF DM-434677XXXXXX5713	0000000000000000	08/10/20	5,166.47		62.21
09/10/20	CORONA PRECAUTION ITEMS - SEP20	0000449167700123	09/10/20		120.00	182.21
09/10/20	UPI-TUSHAR PRATAP SINGH-9643969008@UPI- SBIN0015503-028318657357-NO REMARKS	0000028318657357	09/10/20		175.00	357.21
09/10/20	UPI-TUSHAR PRATAP SINGH-9643969008@UPI- SBIN0015503-028318658748-NO REMARKS	0000028318658748	09/10/20	350.00		7.21
09/10/20	AKARA CAPITAL -1391154	0000010099473114	09/10/20		12,000.00	12,007.21
09/10/20	UPI-TUSHAR PRATAP SINGH-9643969008@UPI- SBIN0015503-028320771827-NO REMARKS	0000028320771827	09/10/20	11,350.00		657.21
12/10/20	ACH D- INDIANCLRCORPLTD-43938263	0000001240225027	12/10/20	2,000.00		-1,342.79
12/10/20	ACH D- INDIANCLRCORPLTD-43938263	0000001240225027	12/10/20		2,000.00	657.21
12/10/20	ACH D- INDIANCLRCORPLTD-43938438	0000001240225202	12/10/20	2,000.00		-1,342.79
12/10/20	ACH D- INDIANCLRCORPLTD-43938438	0000001240225202	12/10/20		2,000.00	657.21
12/10/20	ACH D- BDDMINBFC-TIED6679740	0000001252298565	12/10/20	6,216.61		-5,559.40
12/10/20	ACH D- BDDMINBFC-TIED6679740	0000001252298565	12/10/20		6,216.61	657.21

### 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 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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From : 07/10/2020

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### Statement of account

14/10/20	1410 OVERDUE LOAN -4823808 RECOVERED	0000000000000000	14/10/20	649.00		8.21
22/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20 29422494530	MIR2029422494530	22/10/20	8.21		0.00
31/10/20	IMPS-030517706472-DIGIOTECH SOLUTIONS -H DFC-XXXXXXXX1214-C2S3C5FLZNG6LDK	0000030517706472	31/10/20		1.00	1.00
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

### STATEMENT SUMMARY :-

Opening Balance  
7.68

Dr Count  
18

Cr Count  
15

Debits  
112,292.38

Credits  
125,723.70

Closing Bal  
13,439.00

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### Statement of account

Generated On: 09-Nov-2020 12:16

Generated By: 39811965

Requesting Branch Code: NET

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

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