



Account Branch : MOHALI - PHASE 10 - CHANDIGARH
 Address : SCF 21,
 PHASE 10
 City : MOHALI 160064
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : rchopra8319@gmail.com
 Cust ID : 43500458
 Account No : 08731140013353 PB Customer
 A/C Open Date : 02/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000343 MICR : 160240011
 Branch Code : 343 Product Code : 114

MR. RAJEEV CHOPRA
 FIS QURAK CITY INDUSTRIAL FOCAL
 POINT PLOT NO A40 INDUSTRIAL AREA
 PHASE 8 EXT NEAR GODREJ FACTORY
 MOHALI 160062
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2021

To : 01/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/03/21	APBS C- IOC REF NO5140106612-10306435960	0000000730989889	08/03/21		8.79	1,078,219.03
13/03/21	110108370561/CCAMANAVMANGALSCHOOL	0000210728683986	13/03/21	3,625.00		1,074,594.03
24/03/21	20210324155597669095/PAYTMJIO	0000210837300138	24/03/21	151.73		1,074,442.30
27/03/21	VHDF9863876949/BILLDKESAMPARKELECTI	0000210869780149	27/03/21	260.00		1,074,182.30
27/03/21	VHDF9863889479/BILLDKESAMPARKELECTI	0000210869783944	27/03/21	672.00		1,073,510.30
30/03/21	00341050050795-TPT-FAMILY TRANSFER-SONIA SALUJA	0000000183732856	30/03/21	200,000.00		873,510.30
31/03/21	NEFT CR-BOFA0ND6216-FIDELITY INFORMATION SERVICES INDI-RAJEEV CHOPRA-213UI572457 21W63 SALARY FOR MP MARCH 2021	213UI57245721W63	31/03/21		111,131.01	984,641.31
31/03/21	IMPS-109013305480-SONIA SALUJA-HDFC-XXXX XXXXXX0795-FAMILY	0000109013305480	31/03/21	200,000.00		784,641.31
31/03/21	SELF - CHQ PAID - MOHALI PH-10	00000000000000051	31/03/21	200,000.00		584,641.31
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		7,558.00	592,199.31

STATEMENT SUMMARY :-

Opening Balance
1,078,210.24

Dr Count
7

Cr Count
3

Debits
604,708.73

Credits
118,697.80

Closing Bal
592,199.31

Generated On: 13-Apr-2021 14:27

Generated By: 43500458

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:03AAACH2702H1ZA

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