



Account Branch : TARAMANI VELACHERY ROAD
 Address : HDFC BANK LTD,
 NO.27,TARAMANI VALACHERY LINK ROAD,
 CHENNAI
 City : CHENNAI 600042
 State : TAMIL NADU
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : MAYANKSANDEEP@GMAIL.COM
 Cust ID : 142445354
 Account No : 50100369868411 PRIME
 A/C Open Date : 09/11/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009637 MICR : 600240129
 Branch Code : 9637 Product Code : 113

MR MAYANK KUMAR JHA
 NO 4/5 1ST FLR THROWPATHI AMMAN
 KOIL 4TH STREET VELACHERY
 .
 CHENNAI 600042
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	UPI-RAM KUMAR I CARD NO-PAYTM-67129599@P AYTM-PYTM0123456-209188861880-OID2022040 12202270	0000209188861880	01/04/22	158.00		93,997.81
02/04/22	NWD-416021XXXXXX1374-16534060-NORTH EAST	0000209209007753	02/04/22	4,000.00		89,997.81
02/04/22	UPI-VIJAY KUMAR-PAYTM-28140953@PAYTM-PYT M0123456-209213471822-OID202204021151180	0000209213471822	02/04/22	400.00		89,597.81
02/04/22	UPI-MANGAL PRASAD-PAYTM-62100051@PAYTM-P YTM0123456-209245406715-OID2022040217371 20	0000209245406715	02/04/22	80.00		89,517.81
05/04/22	UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYT M-PYTM0123456-209503044494-OID1770696457 9@PAY	0000209503044494	05/04/22	35,000.00		54,517.81
05/04/22	ACH D- TP ACH ABL-1066246312	0000000159280492	05/04/22	7,596.00		46,921.81
05/04/22	UPI-MAYANK KUMAR JHA-7856071898@PAYTM-S BIN0017164-209520268295-NA	0000209520268295	05/04/22		1,500.00	48,421.81
05/04/22	REV_INSTA ALERT CH JAN22-SMS(11) 280222- MIR2207057536708	MIR2207057536708	05/04/22		2.60	48,424.41
05/04/22	UPI-RAM KUMAR I CARD NO-PAYTM-67129599@P AYTM-PYTM0123456-209582384245-OID2022040 52204160	0000209582384245	05/04/22	20.00		48,404.41
05/04/22	UPI-GUNGUN COSMETICS-PAYTM-46746083@PAYT M-PYTM0123456-209582727346-OID2022040522 09500	0000209582727346	05/04/22	25.00		48,379.41
06/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322 -MIR2208598138473	MIR2208598138473	06/04/22		2.12	48,381.53
07/04/22	EMI 123430720 CHQ S1234307200061 0422123 430720	0000000000000000	07/04/22	47,287.00		1,094.53
15/04/22	ATW-416021XXXXXX1374-P1TNDE76-WEST DELHI	0000000000001071	15/04/22	500.00		594.53
15/04/22	ATW-416021XXXXXX1374-P1TNDE76-WEST DELHI	0000000000001073	15/04/22	500.00		94.53
29/04/22	GSPL REIMB APR	0000204294857781	29/04/22		4,000.00	4,094.53

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:33AAACH2702H1Z7

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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29/04/22	GSPL SALARY APR 2022	0000204294915172	29/04/22		104,918.00	109,012.53
29/04/22	UPI-XXXXXX0075-CNRB0000000-211942345334-NA	0000211942345334	29/04/22	4,000.00		105,012.53
29/04/22	GSPL MAR 22 CTC REIM	0000204295591373	29/04/22		256.00	105,268.53
30/04/22	UPI-XXXXXX4037-SBIN0003115-212083944493-NA	0000212083944493	30/04/22	6,000.00		99,268.53
30/04/22	UPI-XXXXXX5303-UCBA0001817-212083968773-NA	0000212083968773	30/04/22	4,200.00		95,068.53

STATEMENT SUMMARY :-

Opening Balance
94,155.81

Dr Count
14

Cr Count
6

Debits
109,766.00

Credits
110,678.72

Closing Bal
95,068.53

Generated On: 25-Jul-2022 23:03

Generated By:
142445354

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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