



MR MAYANK KUMAR JHA  
NO 4/5 1ST FLR THROWPATHI AMMAN  
KOIL 4TH STREET VELACHERY

CHENNAI 600042  
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/06/2022

To : 30/06/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/06/22	UPI-XXXXXX5303-UCBA0001817-215421854990-NA	0000215421854990	03/06/22	1,500.00		100,506.83
05/06/22	ACH D- TP ACH ABL-1069262819	0000001976528504	05/06/22	7,596.00		92,910.83
07/06/22	UPI-XXXXXX5303-UCBA0001817-215801416955-NA	0000215801416955	07/06/22	4,500.00		88,410.83
07/06/22	UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYTM-PYTM0123456-215817951090-OID18231362911@PAY	0000215817951090	07/06/22	24,800.00		63,610.83
07/06/22	EMI 123430720 CHQ S1234307200081 0622123430720	0000000000000000	07/06/22	47,287.00		16,323.83
08/06/22	UPI-XXXXXX7355-SBIN0017164-215925774124-NA	0000215925774124	08/06/22	2,000.00		14,323.83
09/06/22	UPI-PAYTM CREDIT CARD BI-PAYTM-27337257@PAYTM-PYTM0123456-216047658304-OID18263465143@PAY	0000216047658304	09/06/22	6,448.00		7,875.83
12/06/22	UPI-PAYTM LANDLINE OR BR-PAYTM-8746350@PAYTM-PYTM0123456-216316364311-OID18293474833@PAY	0000216316364311	12/06/22	1,079.70		6,796.13
13/06/22	UPI-EKART-EKART@YBL-YESB0YBLUPI-216445867699-PAYMENT FOR FMPC19	0000216445867699	13/06/22	697.00		6,099.13
14/06/22	UPI-SONIYA CHAUDHARY-6395746452@PAYTM-SBIN0004142-216586487833-NA	0000216586487833	14/06/22	500.00		5,599.13
15/06/22	UPI-OM SAKTHI PALPORUL A-PAY9962166436@PAYTM-PYTM0123456-216604488637-OID202206150805440	0000216604488637	15/06/22	168.00		5,431.13
15/06/22	UPI-AYISHA MUBARAK-AYISHAZABEEN532-1@OKAXIS-UCBA0000158-216611788593-NA	0000216611788593	15/06/22	898.00		4,533.13
15/06/22	UPI-SRI THIRUMALA XEROX-PAYTM-26770661@PAYTM-PYTM0123456-216646275281-OID202206151634000	0000216646275281	15/06/22	500.00		4,033.13

### HDFC BANK LIMITED

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

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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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18/06/22	UPI-KANNADASAN M-Q890268925@YBL-FDRL0002 312-216952160483-NA	0000216952160483	18/06/22	10.00		4,023.13
18/06/22	UPI-SEVEN FIVE ZERO ML J-PAYTM-66092215@ PAYTM-PYTM0123456-216978092011-OID202206 182045580	0000216978092011	18/06/22	100.00		3,923.13
19/06/22	UPI-MUNEESHWAR AGENCIES-PAYTM-8826054@PA YTM-PYTM0123456-217020336512-OID20220619 1220370	0000217020336512	19/06/22	200.00		3,723.13
19/06/22	UPI-ADYAR JUICE PARK-PAYTM-56119879@PAYT M-PYTM0123456-217021237191-OID2022061912 33000	0000217021237191	19/06/22	230.00		3,493.13
20/06/22	UPI-XXXXXX5303-UCBA0001817-217188064530- NA	0000217188064530	20/06/22	1,300.00		2,193.13
26/06/22	UPI-MAYANK JAIN-Q106526636@YBL-YESB0YBL UPI-217762435251-NA	0000217762435251	26/06/22	255.00		1,938.13
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317542050234	MIR2317542050234	28/06/22	2.36		1,935.77
28/06/22	UPI-ANMOL GARMENTS-PAYTM-44914301@PAYTM- PYTM0123456-217971463442-OID202206282022 520	0000217971463442	28/06/22	480.00		1,455.77
29/06/22	GSPL REIM JUNE22	0000206293748607	29/06/22		4,000.00	5,455.77
29/06/22	GSPL SALARY JUNE 2022	0000206293744398	29/06/22		104,918.00	110,373.77
29/06/22	UPI-XXXXXX0075-CNRB0000000-218088094166- NA	0000218088094166	29/06/22	4,000.00		106,373.77
29/06/22	UPI-XXXXXX7355-SBIN0017164-218088130902- NA	0000218088130902	29/06/22	2,000.00		104,373.77
30/06/22	GSPL PLI H1 2022	0000206306321662	30/06/22		64,800.00	169,173.77
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		204.00	169,377.77

### STATEMENT SUMMARY :-

Opening Balance  
102,006.83

Dr Count  
23

Cr Count  
4

Debits  
106,551.06

Credits  
173,922.00

Closing Bal  
169,377.77

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## Statement of account

**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.

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