



MS. CH ALEKHYA
H NO 76 1ST FLOOR 3RD CROSS
BASAVANPURA MAIN ROAD
VIJAYA BANK COLONY
BANGALORE 560036
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NORTH GUWAHATI BRANCH
Address : HDFC BANK LTD.
AMINGAON,
NEAR SBI
City : GUWAHATI 781031
State : ASSAM
Phone no. : 9957193333
OD Limit : 0.00
Currency : INR
Email : alekhya921@gmail.com
Cust ID : 38811786
Account No : 20451610001294 VIRTUAL PREFERRED
A/C Open Date : 09/06/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002045 MICR : 781240008
Branch Code : 2045 Product Code : 161

From : 01/08/2017

To : 31/08/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/08/17	POS 421424XXXXXX5298 AMAZON POS DEBIT	0000JF5553523304	05/08/17	2,000.00		85,911.35
06/08/17	POS 421424XXXXXX5298 PAYTM MOBILE SOL PO S DEBIT	0000721813516824	06/08/17	179.88		85,731.47
07/08/17	INTEREST CREDIT 50300203067143	3304220170807788	07/08/17		1,092.00	86,823.47
07/08/17	PRIN AND INT AUTO_REDEEM 50300203067143	3304220170807818	07/08/17		150,701.00	237,524.47
07/08/17	FD BOOKED THROUGH NET-50300210014022	8072000101895812	07/08/17	151,793.00		85,731.47
08/08/17	NEFT CR-CITI0100000-THE NEW INDIA ASSURA NCE CO LTD-MR CH ALEKHYA-CITIN1781333888 7	CITIN17813338887	08/08/17		906.00	86,637.47
08/08/17	NEFT CR-CITI0100000-THE NEW INDIA ASSURA NCE CO LTD-MR CH ALEKHYA-CITIN1781333843 6	CITIN17813338436	08/08/17		735.00	87,372.47
08/08/17	NWD-421424XXXXXX5298-TYYS0039-BANGALORE	0000722022002655	08/08/17	10,000.00		77,372.47
09/08/17	ACH C- ALRPA4128P-AY2016-17-CE1704490082	0000009377751293	09/08/17		3,020.00	80,392.47
09/08/17	POS 421424XXXXXX5298 PAYTM POS DEBIT	0000722160155227	09/08/17	14.00		80,378.47
10/08/17	POS 421424XXXXXX5298 FIRST CRY AND BA PO S DEBIT	0000722270230441	10/08/17	169.74		80,208.73
11/08/17	6336629992/PAYUOLAMONEYZIPCASH	0000172233700080	11/08/17	500.00		79,708.73
11/08/17	POS 421424XXXXXX5298 PAYTM MOBILE SOL PO S DEBIT	0000722304057916	11/08/17	262.99		79,445.74
15/08/17	7161168065/PAYTMIRCTCECATERING	0000172276664226	15/08/17	991.80		78,453.94
16/08/17	CRV POS 421424*****5298 PAYTM MOBILE SO	0000000000000000	16/08/17		84.15	78,538.09
18/08/17	6351322878/PAYUCORAZATECHNOLOGI	0000172308729499	18/08/17	500.00		78,038.09
20/08/17	6356774342/PAYUCORAZATECHNOLOGI	0000172320524629	20/08/17	480.26		77,557.83
22/08/17	POS 421424XXXXXX5298 WWW BIGBASKET CO PO S DEBIT	0000723440214990	22/08/17	331.00		77,226.83
23/08/17	POS 421424XXXXXX5298 PAYU-WWW.BIGBASK PO S DEBIT	0000040018153715	23/08/17	32.00		77,194.83
24/08/17	6363148038/PAYUOLAMONEYZIPCASH	0000172362740969	24/08/17	499.00		76,695.83

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013