



Account Branch : JAIPUR - TONK ROAD
 Address : HDFC BANK LTD. A-1 SHREE PLAZA,
 LAL KOTHI, DISTRICT SHOPPING CENTER
 TONK ROAD,
 City : JAIPUR 302015
 State : RAJASTHAN
 Phone no. : 0141-6160616
 OD Limit : 0.00
 Currency : INR
 Email : techngenjaipur4@gmail.com
 Cust ID : 39830805
 Account No : 13292000001315 PB Customer
 A/C Open Date : 07/06/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000644 MICR : 302240005
 Branch Code : 644 Product Code : 202

M/S. TECH N GEN
 C/O TECH N GEN E-513 IIND FLOOR
 BEHIND NEW ASSEMBLY LAL KOTHI
 SCHEME JAIPUR OPP VIDAN SABHA
 JAIPUR 302015
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 01/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/09/20	SHDF9229062643/BILLDESK JAIPUR VIDY	0000202604556221	16/09/20	3,482.00		10,144.27
21/09/20	CHQ DEP - TRANSFER OW 2 - JAIPUR WBO	0000000000081913	21/09/20		437,245.00	447,389.27
21/09/20	CHQ DEP - TRANSFER OW 2 - JAIPUR WBO	0000000000082025	21/09/20		298,742.00	746,131.27
21/09/20	CHQ DEP - TRANSFER OW 2 - JAIPUR WBO	0000000000082012	21/09/20		73,820.00	819,951.27
22/09/20	SHDF9248645963/BILLDKRATNAKARBANKLI	0000202668326311	22/09/20	5,390.00		814,561.27
22/09/20	KQQHY4EKAN4KHNGVCQ/PAYUTATAAIGGENERALIN	0000202668481956	22/09/20	12,870.00		801,691.27
23/09/20	NEFT DR-ICIC0006787-TNG HOLIDAYS-NETBANK , MUM-N267201252577460-REVIRESE	N267201252577460	23/09/20	450,000.00		351,691.27
24/09/20	06441000022889-TPT-TRANSFER-LOKESH MANDA WARA	0000000259928541	24/09/20	300,000.00		51,691.27
24/09/20	NEFT DR-BKID0006629-SITARAM SHARMA-NETBA NK, MUM-N268201253544350-FINAL PAYMENT F OR	N268201253544350	24/09/20	15,000.00		36,691.27
25/09/20	SHDF9259593493/MAXLIFEINSURANCE	0000202690510220	25/09/20	7,479.00		29,212.27

STATEMENT SUMMARY :-

Opening Balance
 13,626.27

Dr Count
 7

Cr Count
 3

Debits
 794,221.00

Credits
 809,807.00

Closing Bal
 29,212.27

Generated On: 10-Nov-2020 12:18

Generated By: 39830806

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:08AAACH2702H1Z0

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