



Account Branch : LUCKNOW CHOWK - UTTAR PRADESH  
 Address : HDFC BANK LTD  
 35, KHUNKHUN JI ROAD,  
 CHOWK, LUCKNOW  
 City : LUCKNOW 226003  
 State : UTTAR PRADESH  
 Phone no. : 0522-6160616  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKASSRINITB@GMAIL.COM  
 Cust ID : 138717946  
 Account No : 50200048353025 ABM  
 A/C Open Date : 01/03/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000596 MICR : 226240006  
 Branch Code : 596 Product Code : 1313

M/S. TARGETMET SOLUTIONS PRIVATE LIMITED  
 C/O TARGETMET SOLUTIONS PRIVATE LIM  
 A-1 ALLUNAGAR DEGURIYA NEAR BARRAI  
 KABARI LUCKNOW  
 LUCKNOW 226021  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2019

To : 31/03/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/20	CA0006410084TARGETMET SOLUTIONS PRIVATE	0000000000904145	01/03/20		50,000.00	50,000.00
06/03/20	NEFT CR-CITI0100000-PAYPAL PAYMENTS PL I	CITIN20037236006	06/03/20		1.13	50,001.13
	NR FBO CUR AC-TARGETMET SOLUTIONS PRIVAT					
	E LIMITED-CITIN20037236006					
06/03/20	NEFT CR-CITI0100000-PAYPAL PAYMENTS PL I	CITIN20037236003	06/03/20		1.11	50,002.24
	NR FBO CUR AC-TARGETMET SOLUTIONS PRIVAT					
	E LIMITED-CITIN20037236003					

#### STATEMENT SUMMARY :-

Opening Balance  
0.00

Dr Count  
0

Cr Count  
3

Debits  
0.00

Credits  
50,002.24

Closing Bal  
50,002.24

Generated On: 03-Dec-2020 20:47

Generated By:  
138717948

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:09AAACH2702H1ZY

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