



Account Branch : DLF PHASE I
 Address : A-12, THE SHOPPING MALL,
 DLF QUTUB ENCLAVE,
 PHASE 1,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : hariom.pal@gmail.com
 Cust ID : 40408187
 Account No : 00441050490759 PRIME
 A/C Open Date : 30/09/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 105

MR. HARI OM PAL
26/244 BLOCK 26 TRILOK PURI

DELHI 110091
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2017

To : 11/10/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/09/17	CC 000434677XXXXXX2368 AUTOPAY SI-TAD	0000000079487321	04/09/17	2,107.47		16,901.04
06/09/17	IB BILLPAY DR-HDFCVE-489377XXXXXX0549	IB06193521202264	06/09/17	12,755.00		4,146.04
08/09/17	NEFT CR-YESB0000001-HARI OM PAL-HARI OM PAL-N250170045909564	N250170045909564	08/09/17		5,000.00	9,146.04
11/09/17	SI HDFC175629557 KOTAK MUTUAL F-11/09/17	0000000000000000	11/09/17	5,000.00		4,146.04
26/09/17	IB BILLPAY DR-HDFCVE-489377XXXXXX0549	BB26112209700334	26/09/17	920.00		3,226.04
29/09/17	IMPS P2P TXN CHRG 190917-MIR172672703701 8	MIR1726727037018	29/09/17	5.90		3,220.14
30/09/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/17		282.00	3,502.14
05/10/17	CC 000434677XXXXXX2368 AUTOPAY SI-TAD	0000000082865426	05/10/17	2,107.47		1,394.67
09/10/17	NEFT CR-YESB0000001-HARI OM PAL-HARI OM PAL-N281170052838944	N281170052838944	09/10/17		5,000.00	6,394.67
10/10/17	SI HDFC177623935 KOTAK MUTUAL F-10/10/17	0000000000000000	10/10/17	5,000.00		1,394.67

STATEMENT SUMMARY :-

Opening Balance
19,008.51

Dr Count
7

Cr Count
3

Debits
27,895.84

Credits
10,282.00

Closing Bal
1,394.67

Generated On: 12-Oct-2017 11:47

Generated By: 40408187

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.

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