



MR. VINEET SAKHUJA
B 169 UPPER GRD FLR
GUJRANWALA TOWN
PART 1
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MODEL TOWN 3
Address : HDFC BANK, H -6
MODEL TOWN,
DELHI
City : DELHI 110009
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : vinnyhsakhuja@gmail.com
Cust ID : 42922491
Account No : 10001000011780 Preferred Customer
A/C Open Date : 30/03/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001000 MICR : 110240136
Branch Code : 1000 Product Code : 100

From : 01/04/2018

To : 31/03/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/18	LOCKER RENT-BRN 1000/EX-SMALL/A03/110 50 500002521898	0000000000000000	01/04/18	3,300.00		15,451.38
02/04/18	CGST - LOCKER CASA ACCOUNT LEVEL SC CHAR GE 3300 - NCB1809232677142	NCB1809232677142	02/04/18	297.00		15,154.38
02/04/18	SGST - LOCKER CASA ACCOUNT LEVEL SC CHAR GE 3300 - NCB1809232677142	NCB1809232677142	02/04/18	297.00		14,857.38
16/04/18	SI HDFC190656342 VODAFONE DELHI-14/04/18	0000000000000000	16/04/18	666.70		14,190.68
25/04/18	SI HDFC191150976 IDEA CELLULAR -25/04/18	0000000000000000	25/04/18	433.06		13,757.62
14/05/18	SI HDFC192535745 VODAFONE DELHI-14/05/18	0000000000000000	14/05/18	666.70		13,090.92
25/05/18	SI HDFC193167489 IDEA CELLULAR -25/05/18	0000000000000000	25/05/18	422.50		12,668.42
25/05/18	SBY2835219_BRANCH_RNWL	0000000000000000	25/05/18	12.00		12,656.42
14/06/18	SI HDFC195206008 VODAFONE DELHI-14/06/18	0000000000000000	14/06/18	684.40		11,972.02
25/06/18	SI HDFC195775077 IDEA CELLULAR -25/06/18	0000000000000000	25/06/18	712.04		11,259.98
26/06/18	POS 512967XXXXXX0731 NDMC POS DEBIT	0000817712019818	26/06/18	4,354.00		6,905.98
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		114.00	7,019.98
16/07/18	SI HDFC197186855 VODAFONE DELHI-14/07/18	0000000000000000	16/07/18	666.70		6,353.28
17/07/18	IMPS-819822557389-VINEET SAKHUJA-HDFC-XX XXXXXXXXXX3027-VINEET SAKHUJA	0000819822557389	17/07/18		9,000.00	15,353.28
20/07/18	IMPS-820116187731-VINEET SAKHUJA-HDFC-XX XXXXXXXXXX3027-VINEET SAKHUJA	0000820116187731	20/07/18		10,000.00	25,353.28
20/07/18	NEFT CR-YESB0000083-VINEET SAKHUJA-VINEE T SAKHUJA-N201180132004329	N201180132004329	20/07/18		150,000.00	175,353.28
25/07/18	SI HDFC197750191 IDEA CELLULAR -25/07/18	0000000000000000	25/07/18	418.94		174,934.34
26/07/18	051030826071840304- CBDT TAX	IB26163639947634	26/07/18	26,320.00		148,614.34
11/08/18	IMPS-822321002243-VINEET SAKHUJA-HDFC-XX XXXXXXXXXX3027-VINEET SAKHUJA HDFC BANK	0000822321002243	11/08/18		49,500.00	198,114.34
14/08/18	SI HDFC199081775 VODAFONE DELHI-14/08/18	0000000000000000	14/08/18	666.70		197,447.64
14/08/18	POS 512967XXXXXX0731 KUONI BUSINESS, POS DEBIT	0000000000000220	14/08/18	100,000.00		97,447.64
27/08/18	SI HDFC1100265122 IDEA CELLULAR-25/08/18	0000000000000000	27/08/18	429.46		97,018.18

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 GSTIN:07AAACH2702H1Z2

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



MR. VINEET SAKHUJA
B 169 UPPER GRD FLR
GUJRANWALA TOWN
PART 1
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MODEL TOWN 3
Address : HDFC BANK, H -6
MODEL TOWN,
DELHI
City : DELHI 110009
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : vinnyhsakhuja@gmail.com
Cust ID : 42922491
Account No : 10001000011780 Preferred Customer
A/C Open Date : 30/03/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001000 MICR : 110240136
Branch Code : 1000 Product Code : 100

From : 01/04/2018

To : 31/03/2019

Statement of account

12/09/18	IMPS-825514086331-VINEET SAKHUJA-HDFC-XX XXXXXXXXXX3027-VINEET SAKHUJA HDFC BANK	0000825514086331	12/09/18		1,000.00	98,018.18
12/09/18	CASH DEP MODEL TOWN 3	0000000000000000	12/09/18		2,000.00	100,018.18
14/09/18	SI HDFC1101431998 VODAFONE DELH-14/09/18	0000000000000000	14/09/18	700.92		99,317.26
18/09/18	FT - CR - 10001000008632 - GEETA SAKHUJA	0000000000000031	18/09/18		5,000.00	104,317.26
18/09/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000718998	19/09/18		1,000.00	105,317.26
18/09/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000787481	19/09/18		5,000.00	110,317.26
25/09/18	SI HDFC1101962592 IDEA CELLULAR-25/09/18	0000000000000000	25/09/18	417.00		109,900.26
30/09/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/18		865.00	110,765.26
09/10/18	CHQ DEP - MICR - 18 - NOIDA WBO	0000000000922970	11/10/18		1,000.00	111,765.26
15/10/18	SI HDFC1103148894 VODAFONE DELH-15/10/18	0000000000000000	15/10/18	720.98		111,044.28
25/10/18	SI HDFC1103759849 IDEA CELLULAR-25/10/18	0000000000000000	25/10/18	425.41		110,618.87
14/11/18	SI HDFC1105073293 VODAFONE DELH-14/11/18	0000000000000000	14/11/18	709.62		109,909.25
27/11/18	SI HD0110467492 IDEA POSTPAID-26/11/18	0000000000000000	27/11/18	425.45		109,483.80
27/11/18	IMPS-833118480188-POOJA D/O SUNIL KUMA-H DFC-XXXXXX5225-POOJA BHARDWAJ	0000833118480188	27/11/18		1,000.00	110,483.80
30/11/18	REV-IDEA-HD0110467492-27/11/2018	0000000000000000	30/11/18		425.45	110,909.25
22/12/18	50200000003402 15674394_HLIC_INST	0000000000000000	22/12/18	15,769.00		95,140.25
26/12/18	SI HD0111672498 IDEA POSTPAID-26/12/18	0000000000000000	26/12/18	340.81		94,799.44
01/01/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/18		962.00	95,761.44
25/01/19	SI HD0112910339 IDEA POSTPAID-25/01/19	0000000000000000	25/01/19	469.55		95,291.89
25/02/19	SI HD0114137382 IDEA POSTPAID-25/02/19	0000000000000000	25/02/19	414.18		94,877.71
26/02/19	CC 000457262XXXXX3940 AUTOPAY SI-MAD	0000000158640908	26/02/19	200.00		94,677.71
25/03/19	SI HD0115487783 IDEA POSTPAID-25/03/19	0000000000000000	25/03/19	423.57		94,254.14
26/03/19	CC 000457262XXXXX3940 AUTOPAY SI-MAD	0000000163916296	26/03/19	200.00		94,054.14
31/03/19	50200000003402 17571637_HLIC_INST	0000000000000000	31/03/19	15,338.00		78,716.14
01/04/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/19		820.00	79,536.14

STATEMENT SUMMARY :-

Opening Balance
18,751.38

Dr Count
31

Cr Count
16

Debits
176,901.69

Credits
237,686.45

Closing Bal
79,536.14

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 GSTIN:07AAACH2702H1Z2

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



Account Branch : MODEL TOWN 3
 Address : HDFC BANK, H -6
 MODEL TOWN,
 DELHI
 City : DELHI 110009
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : vinnyhsakhuja@gmail.com
 Cust ID : 42922491
 Account No : 10001000011780 Preferred Customer
 A/C Open Date : 30/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001000 MICR : 110240136
 Branch Code : 1000 Product Code : 100

MR. VINEET SAKHUJA
 B 169 UPPER GRD FLR
 GUJRANWALA TOWN
 PART 1
 DELHI 110009
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2018

To : 31/03/2019

Statement of account

Generated On: 03-Sep-2019 15:54

Generated By: 42922491

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:07AAACH2702H1Z2

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