



MR ASHISH KONDAL
A-1/11 PACHRA HOUSE
NEW KONDLI MAYUR VIHAR PHASE3
NEAR HANUMAN MANDIR
DELHI 110096
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : CHANDIGARH - SECTOR 17C
Address : HDFC BANK LTD
SCO 149-150,
SECTOR 17 C,
City : CHANDIGARH 160017
State : CHANDIGARH
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 136440186
Account No : 50100330763954 OTHER
A/C Open Date : 24/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000213 MICR : 160240012
Branch Code : 213 Product Code : 161

From : 01/12/2021

To : 31/12/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/21	RAZORPAY - HBWSR9RTATETJD-9662164	0000000000000000	01/12/21	3,944.00		-3,944.00
01/12/21	RAZORPAY - HBWSR9RTATETJD-9662164	0000000000000000	01/12/21		3,944.00	0.00
01/12/21	TP-CHINTAMANI FINLEASE-1540656938-10046	0000000000000000	01/12/21	2,000.00		-2,000.00
01/12/21	TP-CHINTAMANI FINLEASE-1540656938-10046	0000000000000000	01/12/21		2,000.00	0.00
01/12/21	TP-UPWARDS FINTECH-1555092393-10173	0000000000000000	01/12/21	11,049.00		-11,049.00
01/12/21	TP-UPWARDS FINTECH-1555092393-10173	0000000000000000	01/12/21		11,049.00	0.00
02/12/21	TP-CHINTAMANI FINLEASE-1540656938-14358	0000000000000000	02/12/21	2,000.00		-2,000.00
02/12/21	TP-CHINTAMANI FINLEASE-1540656938-14358	0000000000000000	02/12/21		2,000.00	0.00
03/12/21	TP-CHINTAMANI-1540656938-6358	0000000000000000	03/12/21	2,000.00		-2,000.00
03/12/21	TP-CHINTAMANI-1540656938-6358	0000000000000000	03/12/21		2,000.00	0.00
04/12/21	TP-UPWARDS FINTECH-1555092393-3891	0000000000000000	04/12/21	11,049.00		-11,049.00
04/12/21	TP-CHINTAMANI FINLEASE-1540656938-3845	0000000000000000	04/12/21	2,000.00		-13,049.00
04/12/21	TP-UPWARDS FINTECH-1555092393-3891	0000000000000000	04/12/21		11,049.00	-2,000.00
04/12/21	TP-CHINTAMANI FINLEASE-1540656938-3845	0000000000000000	04/12/21		2,000.00	0.00
06/12/21	TP-CHINTAMANI FINLEASE-1540656938-18722	0000000000000000	06/12/21	2,000.00		-2,000.00
06/12/21	TP-CHINTAMANI FINLEASE-1540656938-18722	0000000000000000	06/12/21		2,000.00	0.00
06/12/21	RAZORPAY - HBWSR9RTATETJD-9960738	0000000000000000	06/12/21	3,944.00		-3,944.00
06/12/21	RAZORPAY - HBWSR9RTATETJD-9960738	0000000000000000	06/12/21		3,944.00	0.00
07/12/21	SALARY NOV21	0000112061655831	07/12/21		34,121.00	34,121.00
07/12/21	IMPS-134106358201-ASHISH KONDAL-PYTM-XXX XXXXX4665-SELF	0000134106358201	07/12/21	28,454.00		5,667.00
07/12/21	ACH D- CTRAZORPAY-DRPFINANCEIUEIL8YDZWW3	0000007213331845	07/12/21	4,351.00		1,316.00
07/12/21	ACH D- CTRAZORPAY-DRPFINANCEIUEIL8YDZWW3	0000007213331845	07/12/21		4,351.00	5,667.00
07/12/21	ACH D- CHDDP00251215-XIWU4Y1SVCGL	0000007217942669	07/12/21	6,667.00		-1,000.00
07/12/21	ACH D- CHDDP00251215-XIWU4Y1SVCGL	0000007217942669	07/12/21		6,667.00	5,667.00
08/12/21	TP-CHINTAMANI FINLEASE-1540656938-3451	0000000000000000	08/12/21	2,000.00		3,667.00
08/12/21	TP-CHINTAMANI FINLEASE-1540656938-3451	0000000000000000	08/12/21		2,000.00	5,667.00
08/12/21	ACH D- HERO FINCORP LTD-13102760	0000007241555226	08/12/21	4,099.00		1,568.00
08/12/21	ACH D- HERO FINCORP LTD-13102760	0000007241555226	08/12/21		4,099.00	5,667.00
09/12/21	TP-CHINTAMANI FINLEASE-1540656938-5246	0000000000000000	09/12/21	2,000.00		3,667.00

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:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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09/12/21	TP-CHINTAMANI FINLEASE-1540656938-5246	0000000000000000	09/12/21		2,000.00	5,667.00
12/12/21	ACH D- CHDDP00251215-UE6JUVQTX1UH	0000007334274041	12/12/21	6,667.00		-1,000.00
12/12/21	ACH D- CHDDP00251215-UE6JUVQTX1UH	0000007334274041	12/12/21		6,667.00	5,667.00
13/12/21	TP-UPWARDS FINTECH-1555092393-5145	0000000000000000	13/12/21	11,049.00		-5,382.00
13/12/21	TP-CHINTAMANI FINLEASE-1540656938-5107	0000000000000000	13/12/21	2,000.00		-7,382.00
13/12/21	TP-UPWARDS FINTECH-1555092393-5145	0000000000000000	13/12/21		11,049.00	3,667.00
13/12/21	TP-CHINTAMANI FINLEASE-1540656938-5107	0000000000000000	13/12/21		2,000.00	5,667.00
14/12/21	.ACH DEBIT RETURN CHARGES 021121 021121-MIR2234783003287	MIR2234783003287	14/12/21	531.00		5,136.00
14/12/21	.ACH DEBIT RETURN CHARGES 071121 071121-MIR2234783003264	MIR2234783003264	14/12/21	590.00		4,546.00
14/12/21	.ACH DEBIT RETURN CHARGES 081121 081121-MIR2234783321506	MIR2234783321506	14/12/21	649.00		3,897.00
14/12/21	.ACH DEBIT RETURN CHARGES 081121 081121-MIR2234783321497	MIR2234783321497	14/12/21	649.00		3,248.00
14/12/21	.ACH DEBIT RETURN CHARGES 101121 101121-MIR2234783277642	MIR2234783277642	14/12/21	649.00		2,599.00
14/12/21	.ACH DEBIT RETURN CHARGES 101121 101121-MIR2234783277620	MIR2234783277620	14/12/21	649.00		1,950.00
14/12/21	.ACH DEBIT RETURN CHARGES 111121 111121-MIR2234783321432	MIR2234783321432	14/12/21	649.00		1,301.00
14/12/21	.ACH DEBIT RETURN CHARGES 121121 121121-MIR2234783293652	MIR2234783293652	14/12/21	649.00		652.00
14/12/21	.ACH DEBIT RETURN CHARGES 191121 191121-MIR2234783256950	MIR2234783256950	14/12/21	649.00		3.00
14/12/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR2234783003321	MIR2234783003321	14/12/21	2.69		0.31
14/12/21	TP-CHINTAMANI FINLEASE-1540656938-3638	0000000000000000	14/12/21	2,000.00		-1,999.69
14/12/21	TP-CHINTAMANI FINLEASE-1540656938-3639	0000000000000000	14/12/21	2,000.00		-3,999.69
14/12/21	TP-CHINTAMANI FINLEASE-1540656938-3638	0000000000000000	14/12/21		2,000.00	-1,999.69
14/12/21	TP-CHINTAMANI FINLEASE-1540656938-3639	0000000000000000	14/12/21		2,000.00	0.31
15/12/21	TP-CHINTAMANI FINLEASE-1540656938-4276	0000000000000000	15/12/21	1,000.00		-999.69

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15/12/21	TP-CHINTAMANI FINLEASE-1540656938-4276	0000000000000000	15/12/21		1,000.00	0.31
15/12/21	ACH D- HERO FINCORP LTD-13102760	0000007390623089	15/12/21	4,099.00		-4,098.69
15/12/21	ACH D- HERO FINCORP LTD-13102760	0000007390623089	15/12/21		4,099.00	0.31
17/12/21	TP-CHINTAMANI FINLEASE-1540656938-1779	0000000000000000	17/12/21	1,000.00		-999.69
17/12/21	TP-CHINTAMANI FINLEASE-1540656938-1779	0000000000000000	17/12/21		1,000.00	0.31
21/12/21	.IMPS P2P 134106358201#07/12/2021 071221	MIR2235297303499	21/12/21	0.31		0.00
	-MIR2235297303499					
21/12/21	TP-CHINTAMANI FINLEASE-1540656938-1061	0000000000000000	21/12/21	1,000.00		-1,000.00
21/12/21	TP-CHINTAMANI FINLEASE-1540656938-1061	0000000000000000	21/12/21		1,000.00	0.00
22/12/21	TP-UPWARDS FINTECH-1555092393-1225	0000000000000000	22/12/21	11,049.00		-11,049.00
22/12/21	TP-UPWARDS FINTECH-1555092393-1225	0000000000000000	22/12/21		11,049.00	0.00
29/12/21	TP-CHINTAMANI FINLEASE-1540656938-222	0000000000000000	29/12/21	3,000.00		-3,000.00
29/12/21	TP-CHINTAMANI FINLEASE-1540656938-222	0000000000000000	29/12/21		3,000.00	0.00
29/12/21	ACH D- HERO FINCORP LTD-13102760	0000007666407932	29/12/21	4,099.00		-4,099.00
29/12/21	ACH D- HERO FINCORP LTD-13102760	0000007666407932	29/12/21		4,099.00	0.00
31/12/21	TP-UPWARDS FIN-1555092393-1510	0000000000000000	31/12/21	11,049.00		-11,049.00
31/12/21	TP-CHINTAMANI FIN-1540656938-1477	0000000000000000	31/12/21	3,000.00		-14,049.00
31/12/21	TP-UPWARDS FIN-1555092393-1510	0000000000000000	31/12/21		11,049.00	-3,000.00
31/12/21	TP-CHINTAMANI FIN-1540656938-1477	0000000000000000	31/12/21		3,000.00	0.00
31/12/21	ACH D- TP ACH MONEYMITRAIT-767085957	0000007802233742	31/12/21	3,279.00		-3,279.00
31/12/21	ACH D- TP ACH MONEYMITRAIT-767085957	0000007802233742	31/12/21		3,279.00	0.00
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		6.00	6.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
41

Cr Count
31

Debits
159,515.00

Credits
159,521.00

Closing Bal
6.00

Generated On: 16-Jan-2022 14:47

Generated By:
136440186

Requesting Branch Code: NET

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