



We understand your world

MR ALOKE KUMAR SINGHANIA
1 SAROJINI NAIDU SARANI
708 SHUBHAM BULDG
KOLKATA 700017
WEST BENGAL INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : STEPHEN HOUSE
Address : HDFC BANK LTD.
STEPHEN HOUSE,
4 B.B.D. BAG - EAST.
City : KOLKATA 700 001
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 1,852,000.00
Currency : INR
Email : ALOKESINGHANIA1960@GMAIL.COM
Cust ID : 558820
Account No : 00082100003106 Preferred Customer
A/C Open Date : 16/11/1999
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000008 MICR : 700240002
Branch Code : 8 Product Code : 210

From : 31/10/2018

To : 01/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/18	DEBIT INTEREST CAPITALIZED	0000000000000000	31/10/18	2,302.00		-233,580.69
01/11/18	00087620000197-TPT-ALOKE TO ABT	0000000245555503	01/11/18	38,000.00		-271,580.69
01/11/18	00140340000847 -TPT-ALOKE TO VEDIKA	00000598260983A1	01/11/18	181,914.51		-453,495.20
01/11/18	00080340044560-TPT-ALOKE TO VEDIKA	0000000246988172	01/11/18	80,772.82		-534,268.02

STATEMENT SUMMARY :-

Opening Balance
-231,278.69

Dr Count
4

Cr Count
0

Debits
302,989.33

Credits
0.00

Closing Bal
-534,268.02

Generated On: 02-Nov-2018 17:36

Generated By: 558820

Requesting Branch Code: NET

Aloke Singhania

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:19AAACH2702H1ZX
HDFC Bank GSTIN number details are available at www.hdfcbank.com

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