



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIR M.V. ROAD OPP. GYMKHANA
 ANDHERI (E)
 City : MUMBAI 400069
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : s_sushil1@hotmail.com
 Cust ID : 6412044
 Account No : 00861540002376 VIRTUAL PREFERRED
 A/C Open Date : 26/08/2004
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021
 Branch Code : 86 Product Code : 112

MR. SUSHIL PHATU SHARMA
 C 35 SUNIL SHOPPING CENTRE
 LBS MARG MANEKLAL ESTATE

MUMBAI 400086
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2019

To : 04/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/19	SAL FOR APR 2019	0000904309463517	01/05/19		21,362.00	21,643.83
01/05/19	NWD-541919XXXXXX0672-SB044401-MUMBAI	0000912110458676	01/05/19	800.00		20,843.83
01/05/19	CQ9UEPL7U5T17I/RAZPRAZORPAYSOFTWARE	0000191210242464	01/05/19	273.00		20,570.83
01/05/19	CQ9VSHWPPIUPFX/RAZPRAZORPAYSOFTWARE	0000191210246348	01/05/19	363.00		20,207.83
01/05/19	CQ9XGLBTZL4PEV/RAZPRAZORPAYSOFTWARE	0000191210250402	01/05/19	118.00		20,089.83
02/05/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-D6BDB48612DD SUSHIL P SHARMA-N122190230956143	N122190230956143	02/05/19		30.00	20,119.83
02/05/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-DB1C921CB21C SUSHIL P SHARMA-N122190230956147	N122190230956147	02/05/19		23.00	20,142.83
02/05/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000912217554078	02/05/19	5,000.00		15,142.83
03/05/19	POS 541919XXXXXX0672 DHARMI POS DEBIT	0000000000017930	03/05/19	848.00		14,294.83
03/05/19	POS 541919XXXXXX0672 ATO*RELATION POS DEBIT	0000000000011206	03/05/19	1,200.00		13,094.83
04/05/19	EMI 56409814 CHQ S56409814114 051956409814	0000000000000000	04/05/19	11,768.00		1,326.83
06/05/19	EAW-541919XXXXXX0672-MUBN1239-MUMBAI	0000912601109579	06/05/19	500.00		826.83
06/05/19	EAW-541919XXXXXX0672-APRH7410-MUMBAI	00000000000009101	06/05/19	200.00		626.83
07/05/19	EAW-541919XXXXXX0672-00007142-MUMBAI	0000912704786087	07/05/19	200.00		426.83
07/05/19	EAW-541919XXXXXX0672-00007142-MUMBAI	0000912704786088	07/05/19	100.00		326.83
08/05/19	NWD-541919XXXXXX0672-S1CPN575-MUMBAI	0000912817002949	08/05/19	200.00		126.83
09/05/19	NWD-541919XXXXXX0672-SB044401-MUMBAI	0000912907248197	09/05/19	100.00		26.83
31/05/19	NEFT CR-SBIN0000489-EMPLOYEE PROVIDENT FUND ORGANIZATIO-SUSHIL PHATU SHARMA-SBIN119151000083	SBIN119151000083	31/05/19		3,000.00	3,026.83
31/05/19	POS 541919XXXXXX0672 NAVARANG ENTERPR POS DEBIT	00000000000005422	31/05/19	450.00		2,576.83
31/05/19	NWD-541919XXXXXX0672-SB044401-MUMBAI	0000915121339735	31/05/19	1,400.00		1,176.83
01/06/19	SAL FOR MAY 2019	0000905311983579	01/06/19		23,702.00	24,878.83

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



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C 35 SUNIL SHOPPING CENTRE
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MUMBAI 400086
MAHARASHTRA INDIA

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From : 01/05/2019

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01/06/19	ZESTMONEY-C4VEMJV5URA7NP-277	0000000000000000	01/06/19	418.00		24,460.83
01/06/19	QHDF7600342112/BILLDKVODAFONEINDIAL	0000191527053992	01/06/19	1,121.00		23,339.83
01/06/19	QHDF7600349873/BILLDKVODAFONEINDIAL	0000191527062206	01/06/19	350.00		22,989.83
01/06/19	CCTEQGLB4HFGJH/RAZPZESTMONEY	0000191527071650	01/06/19	349.00		22,640.83
01/06/19	CCTGTBZTMNO6YM/RAZPZESTMONEY	0000191527072961	01/06/19	182.00		22,458.83
01/06/19	ATW-541919XXXXXX0672-E1AWMU05-MUMBAI	0000000000004971	01/06/19	8,500.00		13,958.83
03/06/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000915412455677	03/06/19	1,900.00		12,058.83
03/06/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 39352F8A449B SUSHIL P SHARMA-N1541902434 09017	N154190243409017	03/06/19		18.00	12,076.83
03/06/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 99999E038333 SUSHIL P SHARMA-N1541902434 09021	N154190243409021	03/06/19		15.00	12,091.83
03/06/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 044EA5B284D2 SUSHIL P SHARMA-N1541902434 09011	N154190243409011	03/06/19		15.00	12,106.83
03/06/19	IMPS-915418504781-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000915418504781	03/06/19		1.00	12,107.83
04/06/19	EMI 56409814 CHQ S56409814115 0619564098 14	0000000000000000	04/06/19	11,768.00		339.83
06/06/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000915721556483	06/06/19	200.00		139.83
11/06/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000916217002117	11/06/19	100.00		39.83
13/06/19	RP-ZESTMONEY-C4VEMJV5URA7NP-378	0000000000000000	13/06/19	118.00		-78.17
13/06/19	RP-ZESTMONEY-C4VEMJV5URA7NP-378	0000000000000000	13/06/19		118.00	39.83
14/06/19	RP-ZESTMONEY-C4VEMJV5URA7NP-236	0000000000000000	14/06/19	273.00		-233.17
14/06/19	RP-ZESTMONEY-C4VEMJV5URA7NP-236	0000000000000000	14/06/19		273.00	39.83
21/06/19	IMPS-917213542651-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000917213542651	21/06/19		4,247.50	4,287.33
21/06/19	CKPF3C0LTP6G27/RAZPZESTMONEY	0000191724879364	21/06/19	796.00		3,491.33
22/06/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000917314004458	22/06/19	2,800.00		691.33
22/06/19	POS 541919XXXXXX0672 PH SAPPHIRE. POS DE	0000000000032024	22/06/19	519.00		172.33

HDFC BANK LIMITED

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	BIT					
24/06/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1615	0000000000000000	24/06/19	363.00		-190.67
24/06/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1615	0000000000000000	24/06/19		363.00	172.33
24/06/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-DB1C921CB21C SUSHIL P SHARMA-N175190251882941	N175190251882941	24/06/19		46.00	218.33
25/06/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000917610081928	25/06/19	200.00		18.33
30/06/19	IMPS-918111187540-RAZORPAY SOFTWARE PV-HDFC-XXXXXXXXXX0070-EARLYSALARY FUND TRA NSFER FUND TRANSFER	0000918111187540	30/06/19		7,000.00	7,018.33
30/06/19	POS 541919XXXXXX0672 BOOK MY SHOW POS DEBIT	0000918170031867	30/06/19	559.74		6,458.59
30/06/19	CNVNFS93S0PTH/RAZPZESTMONEY	0000191812309628	30/06/19	486.00		5,972.59
30/06/19	CNVORVGZG660IN/RAZPZESTMONEY	0000191812309246	30/06/19	976.00		4,996.59
30/06/19	CNVQQZGWUR7LQO/RAZPZESTMONEY	0000191812312517	30/06/19	348.00		4,648.59
30/06/19	CNVRI0VEJ2ZRTX/RAZPZESTMONEY	0000191812311874	30/06/19	418.00		4,230.59
30/06/19	POS 541919XXXXXX0672 MUMBAI GHATKOPAR POS DEBIT	0000000000164520	30/06/19	200.00		4,030.59
30/06/19	NWD-541919XXXXXX0672-SPCNH604-MUMBAI	0000918120005612	30/06/19	300.00		3,730.59
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		22.00	3,752.59
01/07/19	SAL FOR JUN 2019	0000906299662165	01/07/19		22,045.00	25,797.59
01/07/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-D6BDB48612DD SUSHIL P SHARMA-N182190255327347	N182190255327347	01/07/19		60.00	25,857.59
01/07/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-9C6F6F0848A1 SUSHIL P SHARMA-N182190255327343	N182190255327343	01/07/19		15.00	25,872.59
01/07/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-39352F8A449B SUSHIL P SHARMA-N182190255327133	N182190255327133	01/07/19		18.00	25,890.59
01/07/19	NWD-541919XXXXXX0672-S1CPN575-MUMBAI	0000918221004307	01/07/19	4,500.00		21,390.59

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01/07/19	NWD-541919XXXXXX0672-S1CPN575-MUMBAI	0000918221004308	01/07/19	400.00		20,990.59
02/07/19	EAW-541919XXXXXX0672-00008111-MUMBAI	0000918307218043	02/07/19	400.00		20,590.59
03/07/19	NEFT CR-SBIN0000489-EMPLOYEE PROVIDENT F UND ORGANIZATIO-SUSHIL PHATU SHARMA-SBIN 219184016788	SBIN219184016788	03/07/19		2,400.00	22,990.59
04/07/19	NWD-541919XXXXXX0672-S1CWN056-MUMBAI	0000918509003102	04/07/19	500.00		22,490.59
04/07/19	EMI 56409814 CHQ S56409814116 0719564098 14	0000000000000000	04/07/19	11,768.00		10,722.59
05/07/19	NWD-541919XXXXXX0672-S1CWN056-MUMBAI	0000918612003895	05/07/19	4,000.00		6,722.59
05/07/19	EAW-541919XXXXXX0672-MUMON138-MUMBAI	0000918607366079	05/07/19	1,000.00		5,722.59
05/07/19	NEFT DR-KKBK0000958-KOTAK MAHINDRA BANK- NETBANK, MUM-N186190868788238-LOAN REPAY MENT	N186190868788238	05/07/19	5,000.00		722.59
05/07/19	CPXCLAR65J6RBU/RAZPZESTMONEY	0000191867156411	05/07/19	182.00		540.59
07/07/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000918818004490	07/07/19	500.00		40.59
08/07/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 99999E038333 SUSHIL P SHARMA-N1891902586 05588	N189190258605588	08/07/19		15.00	55.59
09/07/19	CRDHDPQT93ENDV/BHANIXFINANCELIMITED	0000191900776073	09/07/19	1.00		54.59
09/07/19	IMPS-919023121629-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000919023121629	09/07/19		16,984.50	17,039.09
10/07/19	REV CRDHDPQT93ENDV/BHANIXFINANCELIMITED	0000000000000000	10/07/19		1.00	17,040.09
10/07/19	POS 541919XXXXXX0672 1ST BEAUTY POS DEBI T	00000000000000244	10/07/19	1,356.00		15,684.09
10/07/19	NWD-541919XXXXXX0672-33840737-MUMBAI	0000919118455279	10/07/19	800.00		14,884.09
11/07/19	NWD-541919XXXXXX0672-ATM02201-MUMBAI	0000919221770114	11/07/19	1,800.00		13,084.09
13/07/19	POS 541919XXXXXX0672 DECATHLON SPORTS PO S DEBIT	00000000000024223	13/07/19	3,696.00		9,388.09
13/07/19	POS 541919XXXXXX0672 WESTSIDE-A UNIT POS DEBIT	0000000000977182	13/07/19	783.00		8,605.09
13/07/19	NWD-541919XXXXXX0672-01291350-MUMBAI SUB URB	0000919417032132	13/07/19	1,000.00		7,605.09

HDFC BANK LIMITED

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13/07/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000919420602151	13/07/19	500.00		7,105.09
14/07/19	NWD-541919XXXXXX0672-S1CPN575-MUMBAI	0000919521007284	15/07/19	500.00		6,605.09
15/07/19	ATW-541919XXXXXX0672-E1AWMU05-MUMBAI	0000000000002199	15/07/19	1,500.00		5,105.09
16/07/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000919709672397	16/07/19	700.00		4,405.09
16/07/19	EAW-541919XXXXXX0672-00007142-MUMBAI	0000919704781250	16/07/19	400.00		4,005.09
17/07/19	POS 541919XXXXXX0672 MSW*DRISHYA FOOD PO S DEBIT	0000000000843720	17/07/19	80.00		3,925.09
18/07/19	POS 541919XXXXXX0672 MSW*DRISHYA FOOD PO S DEBIT	0000000000103875	18/07/19	40.00		3,885.09
18/07/19	EAW-541919XXXXXX0672-00008111-MUMBAI	0000919907211716	18/07/19	600.00		3,285.09
19/07/19	NWD-541919XXXXXX0672-FA040401-MUMBAI	0000920010001174	19/07/19	800.00		2,485.09
20/07/19	POS 541919XXXXXX0672 RELIANCE TRENDS. PO S DEBIT	0000000000012986	20/07/19	599.50		1,885.59
20/07/19	POS 541919XXXXXX0672 LIFE STYLE INTER PO S DEBIT	0000000000006324	20/07/19	1,497.00		388.59
20/07/19	POS 541919XXXXXX0672 NAAZ STORES POS DEB IT	00000000000549295	20/07/19	230.00		158.59
25/07/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000920616934767	25/07/19	100.00		58.59
30/07/19	RP-ZESTMONEY-C4VEMJV5URA7NP-720	0000000000000000	30/07/19	348.00		-289.41
30/07/19	RP-ZESTMONEY-C4VEMJV5URA7NP-720	0000000000000000	30/07/19		348.00	58.59
01/08/19	SAL FOR JUL 2019	0000907311064927	01/08/19		19,907.00	19,965.59
01/08/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000921311006836	01/08/19	200.00		19,765.59
01/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-487	0000000000000000	01/08/19	418.00		19,347.59
02/08/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000921410143365	02/08/19	600.00		18,747.59
02/08/19	POS 541919XXXXXX0672 D3 SUPER MARKET POS DEBIT	0000000000396508	02/08/19	100.00		18,647.59
02/08/19	EAW-541919XXXXXX0672-MUON1341-MUMBAI	0000921408163668	02/08/19	1,500.00		17,147.59
02/08/19	EAW-541919XXXXXX0672-MUON1341-MUMBAI	0000921408163670	02/08/19	500.00		16,647.59
02/08/19	IMPS-921416384556--YESB-XXXXXXXXXXXXXXXX79 31-LOAN REPAYMENT	0000921416384556	02/08/19	7,293.00		9,354.59
03/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-489	0000000000000000	03/08/19	348.00		9,006.59
03/08/19	NWD-541919XXXXXX0672-BN003301-GHATKOPAR	0000921515347626	03/08/19	1,800.00		7,206.59

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To : 04/11/2019

Statement of account

03/08/19	POS 541919XXXXXX0672 WELCOME SUPER. POS DEBIT	0000000000000208	03/08/19	809.00		6,397.59
04/08/19	EMI 56409814 CHQ S56409814117 0819564098 14	0000000056409814	04/08/19	11,768.00		-5,370.41
04/08/19	EMI 56409814 CHQ S56409814117 0819564098 14	0000000056409814	04/08/19		11,768.00	6,397.59
05/08/19	EMI 56409814 CHQ S56409814117 0819564098 14-56409814	0000000000000000	05/08/19	6,397.59		0.00
05/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2725	0000000000000000	05/08/19	348.00		-348.00
05/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2725	0000000000000000	05/08/19		348.00	0.00
05/08/19	IMPS-921715448830-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-EARLYSALARY FUND TRA NSFER FUND TRANSFER	0000921715448830	05/08/19		7,000.00	7,000.00
05/08/19	EAW-541919XXXXXX0672-00008111-MUMBAI	0000921707215761	05/08/19	1,200.00		5,800.00
06/08/19	EMI 56409814 CHQ S56409814117 0819564098 14-56409814	0000000000000000	06/08/19	5,370.41		429.59
06/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-469	0000000000000000	06/08/19	348.00		81.59
07/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-39352F8A449B SUSHIL P SHARMA-N2191902708 80212	N219190270880212	07/08/19		18.00	99.59
07/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-9C6F6F0848A1 SUSHIL P SHARMA-N2191902708 80215	N219190270880215	07/08/19		15.00	114.59
08/08/19	CASH DEP GHATKOPAR EA	0000000000000000	08/08/19		13,000.00	13,114.59
08/08/19	POS 541919XXXXXX0672 VODAFONE POS DEBIT	0000000000993202	08/08/19	770.00		12,344.59
08/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-09490D073910 SUSHIL P SHARMA-N2201902721 58034	N220190272158034	08/08/19		15.00	12,359.59
08/08/19	NEFT DR-KKBK0000958-BHANIX FINANCE AND I NVESTMENT LIMITED-NETBANK, MUM-N22019089 8074935-LOAN REPAYMENT	N220190898074935	09/08/19	6,333.00		6,026.59

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. SUSHIL PHATU SHARMA
C 35 SUNIL SHOPPING CENTRE
LBS MARG MANEKLAL ESTATE

MUMBAI 400086
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANDHERI EAST VISHAL HALL
Address : VISHAL SHOPPING CENTRE
SIR M.V. ROAD OPP. GYMKHANA
ANDHERI (E)
City : MUMBAI 400069
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : s_sushil1@hotmail.com
Cust ID : 6412044
Account No : 00861540002376 VIRTUAL PREFERRED
A/C Open Date : 26/08/2004
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021
Branch Code : 86 Product Code : 112

From : 01/05/2019

To : 04/11/2019

Statement of account

09/08/19	NWD-541919XXXXXX0672-S1CWN056-MUMBAI	0000922112003272	09/08/19	1,500.00		4,526.59
09/08/19	RP-CASHE-CRDHDT4UUNEMXG-96	0000000000000000	09/08/19	6,333.00		-1,806.41
09/08/19	RP-CASHE-CRDHDT4UUNEMXG-96	0000000000000000	09/08/19		6,333.00	4,526.59
09/08/19	NWD-541919XXXXXX0672-S1CPN575-MUMBAI	0000922122002861	09/08/19	3,000.00		1,526.59
10/08/19	NWD-541919XXXXXX0672-S1CNC177-MUMBAI	0000922212008582	10/08/19	1,000.00		526.59
10/08/19	NWD-541919XXXXXX0672-SB044401-MUMBAI	0000922216097976	10/08/19	400.00		126.59
13/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-10084	0000000000000000	13/08/19	182.00		-55.41
13/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-10084	0000000000000000	13/08/19		182.00	126.59
13/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-9747	0000000000000000	13/08/19	118.00		8.59
13/08/19	IMPS-922515472512-JRG FINCORP LIMITED-HD FC-XXXXXX2593-MONEY TRANSFER	0000922515472512	13/08/19		5,000.00	5,008.59
13/08/19	D5NXX7FOJLOFPA/RAZPZESTMONEY	0000192259585085	13/08/19	696.00		4,312.59
14/08/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000922610008620	14/08/19	1,800.00		2,512.59
14/08/19	.NWD DECCHG 04/08/19 CARDEND 0672 050819 -MIR1922297883131	MIR1922297883131	14/08/19	29.50		2,483.09
14/08/19	POS 541919XXXXXX0672 DMART AVENUE POS DE BIT	0000000000048861	14/08/19	1,234.45		1,248.64
14/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-101	0000000000000000	14/08/19	273.00		975.64
14/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 44F8AA658F76 SUSHIL P SHARMA-N2261902740 31912	N226190274031912	14/08/19		30.00	1,005.64
15/08/19	NWD-541919XXXXXX0672-S1CWN056-MUMBAI	0000922711006675	15/08/19	500.00		505.64
16/08/19	D6WBTGQ5RC7URJ/AVAILFINANCE	0000192281819054	16/08/19	1.00		504.64
16/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- DB1C921CB21C SUSHIL P SHARMA-N2281902744 72358	N228190274472358	16/08/19		23.00	527.64
17/08/19	NEFT CR-YESB0000001-GODDARD TECHNICAL-SU SHIL PHATU SHARMA-N229190274653614	N229190274653614	17/08/19		5,000.00	5,527.64
17/08/19	ATW-541919XXXXXX0672-S1ACMU64-MUMBAI	0000000000005675	17/08/19	500.00		5,027.64
18/08/19	EAW-541919XXXXXX0672-TPCN1843-IMUMBAI	0000000000008659	19/08/19	1,000.00		4,027.64
19/08/19	REV D6WBTGQ5RC7URJ/AVAILFINANCE	0000000000000000	19/08/19		1.00	4,028.64
20/08/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000923216009432	20/08/19	800.00		3,228.64

HDFC BANK LIMITED

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21/08/19	D8RTTN6GMNPXRG/RAZPZESTMONEY	0000192335577978	21/08/19	598.00		2,630.64
22/08/19	NWD-541919XXXXXX0672-AP006401-MUMBAI	0000923411714238	22/08/19	1,400.00		1,230.64
22/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 30919130E571 SUSHIL P SHARMA-N2341902767 63087	N234190276763087	22/08/19		15.00	1,245.64
22/08/19	2208 OVERDUE LOAN -56409814 RECOVERED	0000000000000000	22/08/19	650.00		595.64
23/08/19	NWD-541919XXXXXX0672-S1CWN056-MUMBAI	0000923511000171	23/08/19	500.00		95.64
23/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2563	0000000000000000	23/08/19	363.00		-267.36
23/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2563	0000000000000000	23/08/19		363.00	95.64
30/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1281	0000000000000000	30/08/19	348.00		-252.36
30/08/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1281	0000000000000000	30/08/19		348.00	95.64
30/08/19	IMPS-924214927070-ICICI BANK NODAL ACC-H DFC-XXXXXXXX8320-FTTRANSFERP2A	0000924214927070	30/08/19		1.00	96.64
30/08/19	IMPS-924214497041-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000924214497041	30/08/19		3,000.00	3,096.64
31/08/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000924314000374	31/08/19	3,000.00		96.64
01/09/19	SALARY WNS GLOBAL SERVICES PVT LTD	0000000000297874	01/09/19		21,121.00	21,217.64
01/09/19	NEFT DR-KKBK0000958-BHANIX FINANCE AND I NVESTMENT LIMITED-NETBANK, MUM-N24419091 5685156-LOAN REPAYMENT	N244190915685156	02/09/19	12,667.00		8,550.64
01/09/19	NEFT DR-YESB0CMSNOC-EARLY SALARY-NETBANK , MUM-N244190915685337-LOAN REPAYMENT	N244190915685337	02/09/19	7,336.00		1,214.64
01/09/19	NWD-541919XXXXXX0672-SB044401-MUMBAI	0000924416173554	01/09/19	1,200.00		14.64
03/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-6903	0000000000000000	03/09/19	349.00		-334.36
03/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-6903	0000000000000000	03/09/19		349.00	14.64
04/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1069	0000000000000000	04/09/19	432.00		-417.36
04/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-155	0000000000000000	04/09/19	363.00		-780.36
04/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1069	0000000000000000	04/09/19		432.00	-348.36
04/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-155	0000000000000000	04/09/19		363.00	14.64
04/09/19	EMI 56409814 CHQ S56409814118 0919564098	0000000056409814	04/09/19	11,768.00		-11,753.36

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HDFC BANK LIMITED

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MUMBAI 400086
 MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 01/05/2019

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Statement of account

04/09/19	EMI 56409814 CHQ S56409814118 0919564098	0000000056409814	04/09/19		11,768.00	14.64
	14					
05/09/19	EMI 56409814 CHQ S56409814118 0919564098	0000000000000000	05/09/19	14.64		0.00
	14-56409814					
05/09/19	IMPS-924810026069-RAZORPAY SOFTWARE PV-H	0000924810026069	05/09/19		7,000.00	7,000.00
	DFC-XXXXXXXXXXXX0070-EARLYSALARY FUND					
	TRA					
	NSFER FUND TRANSFER					
06/09/19	EMI 56409814 CHQ S56409814118 0919564098	0000000000000000	06/09/19	7,000.00		0.00
	14-56409814					
06/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-248	0000000000000000	06/09/19	348.00		-348.00
06/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-248	0000000000000000	06/09/19		348.00	0.00
12/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-411	0000000000000000	12/09/19	430.00		-430.00
12/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-411	0000000000000000	12/09/19		430.00	0.00
13/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-63	0000000000000000	13/09/19	118.00		-118.00
13/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-63	0000000000000000	13/09/19		118.00	0.00
16/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1964	0000000000000000	16/09/19	273.00		-273.00
16/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1964	0000000000000000	16/09/19		273.00	0.00
18/09/19	IMPS-926116416121-ASHISH SECURITIES PV-H	0000926116416121	18/09/19		1.00	1.00
	DFC-XXXXXXXXXXXX8905-AUTHENTICATION-14140					
	10903					
19/09/19	EMI 56409814 CHQ S56409814118 0919564098	0000000000000000	19/09/19	1.00		0.00
	14-56409814					
23/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2327	0000000000000000	23/09/19	615.00		-615.00
23/09/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2327	0000000000000000	23/09/19		615.00	0.00
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		28.00	28.00
01/10/19	EMI 56409814 CHQ S56409814118 0919564098	0000000000000000	01/10/19	28.00		0.00
	14-56409814					
01/10/19	SAL FOR SEP 2019	0000909300382688	01/10/19		21,901.00	21,901.00
01/10/19	DOGRUCQY9CK4D0/RAZPOASISFINANCEIN	0000192749178991	01/10/19	5,225.00		16,676.00
01/10/19	IMPS-927411359254-CASHBEAN-YESB-XXXXXXXXXX	0000927411359254	01/10/19	4,600.00		12,076.00
	XXXX3043-LOAN REPAYMENT					

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 6412044
Account No : 00861540002376 VIRTUAL PREFERRED
A/C Open Date : 26/08/2004
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021
Branch Code : 86 Product Code : 112

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Statement of account

02/10/19	EMI 56409814 CHQ S56409814118 0919564098 14-56409814	0000000000000000	02/10/19	4,724.36		7,351.64
02/10/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000927511003694	02/10/19	2,500.00		4,851.64
03/10/19	NWD-541919XXXXXX0672-SPCNF268-MUMBAI	0000927611003857	03/10/19	1,500.00		3,351.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2755	0000000000000000	03/10/19	523.00		2,828.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3596	0000000000000000	03/10/19	599.00		2,229.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-754	0000000000000000	03/10/19	349.00		1,880.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2584	0000000000000000	03/10/19	1,228.00		652.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3159	0000000000000000	03/10/19	862.00		-209.36
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3159	0000000000000000	03/10/19		862.00	652.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3418	0000000000000000	03/10/19	598.00		54.64
03/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3418	0000000000000000	03/10/19		598.00	652.64
03/10/19	ACH D- BD-EARLYSALARY-TJMP157130	0000002429888449	03/10/19	7,403.00		-6,750.36
03/10/19	ACH D- BD-EARLYSALARY-TJMP157130	0000002429888449	03/10/19		7,403.00	652.64
04/10/19	20191004063059011824/PAYTMOFFERMELOAN	0000192771837351	04/10/19	50.00		602.64
04/10/19	EMI 56409814 CHQ S56409814119 1019564098 14	0000000056409814	04/10/19	11,768.00		-11,165.36
04/10/19	EMI 56409814 CHQ S56409814119 1019564098 14	0000000056409814	04/10/19		11,768.00	602.64
05/10/19	EMI 56409814 CHQ S56409814119 1019564098 14-56409814	0000000000000000	05/10/19	602.64		0.00
05/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1099	0000000000000000	05/10/19	349.00		-349.00
05/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1099	0000000000000000	05/10/19		349.00	0.00
07/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3579	0000000000000000	07/10/19	599.00		-599.00
07/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3579	0000000000000000	07/10/19		599.00	0.00
10/10/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- D6BDB48612DD SUSHIL P SHARMA-N2831903001 89336	N283190300189336	10/10/19		30.00	30.00
10/10/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- D6BDB48612DD SUSHIL P SHARMA-N2831903001 89338	N283190300189338	10/10/19		30.00	60.00
10/10/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-	N283190300190891	10/10/19		23.00	83.00

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	DB1C921CB21C SUSHIL P SHARMA-N2831903001 90891					
10/10/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- 9C6F6F0848A1 SUSHIL P SHARMA-N2831903002 03042	N283190300203042	10/10/19		15.00	98.00
10/10/19	IMPS-928316325742-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000928316325742	10/10/19		11,990.00	12,088.00
11/10/19	NWD-541919XXXXXX0672-S1CPN575-MUMBAI	0000928400005690	11/10/19	400.00		11,688.00
11/10/19	EMI 56409814 CHQ S56409814119 1019564098 14-56409814	0000000000000000	11/10/19	11,165.36		522.64
11/10/19	.ACH DEBIT RETURN CHARGES 031019 031019- MIR1928114731113	MIR1928114731113	11/10/19	50.64		472.00
14/10/19	56409814-EMI RTN CHARGES-AUGUST-2 300819 -MIR1928420589195	MIR1928420589195	14/10/19	236.00		236.00
14/10/19	56409814-EMI RTN CHARGES-SEPTEMBE 260919 -MIR1928420598399	MIR1928420598399	14/10/19	236.00		0.00
14/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3807	0000000000000000	14/10/19	368.00		-368.00
14/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-3807	0000000000000000	14/10/19		368.00	0.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1245	0000000000000000	17/10/19	599.00		-599.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1245	0000000000000000	17/10/19		599.00	0.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1171	0000000000000000	17/10/19	862.00		-862.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2547	0000000000000000	17/10/19	697.00		-697.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1171	0000000000000000	17/10/19		862.00	0.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-2547	0000000000000000	17/10/19		697.00	-848.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1715	0000000000000000	17/10/19	848.00		-1,545.00
17/10/19	RP-ZESTMONEY-C4VEMJV5URA7NP-1715	0000000000000000	17/10/19		848.00	0.00
25/10/19	IMPS-929813812762-SI CREVA CAPITAL SER-H DFC-XXXXXXX6313-TOWARDSBENEACCOUNTVALIDA TION	0000929813812762	25/10/19		1.00	1.00
25/10/19	IMPS-929813812944-SI CREVA CAPITAL SER-H DFC-XXXXXXX6313-TOWARDSBENEACCOUNTVALIDA TION	0000929813812944	25/10/19		1.00	2.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. SUSHIL PHATU SHARMA
C 35 SUNIL SHOPPING CENTRE
LBS MARG MANEKLAL ESTATE

MUMBAI 400086
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANDHERI EAST VISHAL HALL
Address : VISHAL SHOPPING CENTRE
SIR M.V. ROAD OPP. GYMKHANA
ANDHERI (E)
City : MUMBAI 400069
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : s_sushil1@hotmail.com
Cust ID : 6412044
Account No : 00861540002376 VIRTUAL PREFERRED
A/C Open Date : 26/08/2004
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021
Branch Code : 86 Product Code : 112

From : 01/05/2019

To : 04/11/2019

Statement of account

25/10/19	IMPS-929814813197-SI CREVA CAPITAL SER-H	0000929814813197	25/10/19		1.00	3.00
	DFC-XXXXXXXX6313-TOWARDSBENEACCOUNTVALIDATION					
26/10/19	IMPS-929914573610-RAZORPAY SOFTWARE PR-H	0000929914573610	26/10/19		1.15	4.15
	DFC-XXXXXXXX6751-423399					
30/10/19	.ACH DEBIT RETURN CHARGES 031019 031019-MIR1930268613511	MIR1930268613511	30/10/19	4.15		0.00
30/10/19	IMPS-930318615806-INGENICO EPAYMENTS I-H	0000930318615806	30/10/19		1.00	1.00
	DFC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTID-TXNREF-25310173					
31/10/19	ACH D- BD-EARLYSALARY-TJMP182493	0000003107100023	31/10/19	6,123.00		-6,122.00
31/10/19	ACH D- BD-EARLYSALARY-TJMP182493	0000003107100023	31/10/19		6,123.00	1.00
01/11/19	SAL FOR OCT 2019	0000910312531281	01/11/19		22,888.00	22,889.00
01/11/19	IMPS-930511397479-EARLY SALARY-YESB-XXXXXXXXXXXXXX7931-LOAN REPAYMENT	0000930511397479	01/11/19	9,000.00		13,889.00
01/11/19	DAYBICPVHHQH3K/RAZPZESTMONEY	0000193052768447	01/11/19	1,197.00		12,692.00
01/11/19	DAYDGQO8CNXYMX/RAZPZESTMONEY	0000193052767851	01/11/19	848.00		11,844.00
01/11/19	IMPS-930513378080-JRG FINCORPLIMITED-KKBK-XXXXXXXX7193-I AM PAYING 6000 AND REST IN FEW DAYS	0000930513378080	01/11/19	6,000.00		5,844.00
01/11/19	POS 541919XXXXXXXX0672 EQX ANALYTICS PV POS DEBIT	0000000000169042	01/11/19	1.02		5,842.98
01/11/19	ACH D- BD-EARLYSALARY-TJMP189088	0000003132937916	01/11/19	2,630.00		3,212.98
02/11/19	DBOHQ7XGONENFS/RAZPHELLOBUDDY	0000193063678826	02/11/19	2,071.00		1,141.98
02/11/19	IMPS-930615954853-INSTANT PAY INDIA LI-H	0000930615954853	02/11/19		1.00	1,142.98
	DFC-XXXXXXXX3340-7738922707					
02/11/19	0211 OVERDUE LOAN -56409814 RECOVERED	0000000000000000	02/11/19	548.77		594.21
04/11/19	IMPS-930802114704-RAZORPAY SOFTWARE PV-H	0000930802114704	04/11/19		8,000.00	8,594.21
	DFC-XXXXXXXXXXXX0070-EARLYSALARY FUND TRANSFER FUND TRANSFER					
04/11/19	CASH DEP GHATKOPAR EA	0000000000000000	04/11/19		10,000.00	18,594.21

HDFC BANK LIMITED

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Account No : 00861540002376 VIRTUAL PREFERRED
A/C Open Date : 26/08/2004
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021
Branch Code : 86 Product Code : 112

From : 01/05/2019

To : 04/11/2019

Statement of account

04/11/19	EMI 56409814 CHQ S56409814120 1119564098 14	0000000000000000	04/11/19	11,768.00		6,826.21
04/11/19	.ACH DEBIT RETURN CHARGES 311019 311019- MIR1930875604192	MIR1930875604192	04/11/19	590.00		6,236.21
04/11/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- 09490D073910 SUSHIL P SHARMA-N3081903126 61008	N308190312661008	04/11/19		15.00	6,251.21
04/11/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- 09490D073910 SUSHIL P SHARMA-N3081903126 61006	N308190312661006	04/11/19		15.00	6,266.21
04/11/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- 30919130E571 SUSHIL P SHARMA-N3081903127 06503	N308190312706503	04/11/19		15.00	6,281.21
04/11/19	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- 30919130E571 SUSHIL P SHARMA-N3081903127 06504	N308190312706504	04/11/19		15.00	6,296.21
04/11/19	EAW-541919XXXXXX0672-00008111-MUMBAI	0000930807215762	04/11/19	100.00		6,196.21

STATEMENT SUMMARY :-

Opening Balance
281.83

Dr Count
169

Cr Count
89

Debits
317,439.77

Credits
323,354.15

Closing Bal
6,196.21

Generated On: 05-Nov-2019 08:48

Generated By: 6412044

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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