



MR SATISH CHAND LOMOD
BIYANI FOODS P LTD
SHOP NO 417 4TH FLOOR SUKUM
P[LATINUM
SURAT 395007
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SURAT PARLE POINT GUJARAT
Address : CHAITANYA JYOTI
MASKATI PLOT - VIBHAG 2, PLOT NO 32
OPP,RAYMONDS SHOWROOM,DUMAS ROAD
City : SURAT 395 007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 75981910
Account No : 50100213935780 OTHER
A/C Open Date : 09/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
Branch Code : 67 Product Code : 105

From : 27/05/2019

To : 27/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/05/19	POS 405988XXXXXX3972 PAYTM IVR UTILIT PO S DEBIT	0000914812190387	28/05/19	149.00		185.52
31/05/19	POS 405988XXXXXX3972 PAYTM IVR UTILIT PO S DEBIT	0000915112150179	31/05/19	49.00		136.52
01/06/19	FT - CR - 50100213935665 - JAYNARAYAN MO HAN	0000000000000005	01/06/19		10,000.00	10,136.52
02/06/19	NWD-405988XXXXXX3972-14894145-SURAT	0000915316010026	02/06/19	7,500.00		2,636.52
03/06/19	UPI-XXXXXX2953-UCBA0002719-915431975419- NA	0000091547478826	03/06/19	2,000.00		636.52
06/06/19	SALARY BIYANI FOODS P LTD	0000000000187690	06/06/19		10,000.00	10,636.52
10/06/19	IMPS-916108043137-PRAVIN -HDFC-XXXXXXXXXX XXXXXX6408-IMPS TXN	0000916108043137	10/06/19		1.00	10,637.52
10/06/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 16143516767-OID8469495288@ONE9	0000916119564610	10/06/19	49.00		10,588.52
11/06/19	UPI-XXXXXX2953-UCBA0002719-916232824791- NA	0000091628663345	11/06/19	10,000.00		588.52
11/06/19	UPI-PAYTM-PAYIDE@PAYTM-PYTM0123456-91624 0688798-OID8476522491@ONE9	0000916216459163	11/06/19	119.00		469.52
14/06/19	UPI-PAYTM-PAYVOD0796@PAYTM-PYTM0123456-9 16539867646-OID8500064694@ONE9	0000916515562292	14/06/19	35.00		434.52
15/06/19	IMPS-916621727887-ICICI BANK NODAL ACC-H DFC-XXXXXXXX8320-FTTRANSFERP2A	0000916621727887	15/06/19		1.00	435.52
18/06/19	ADHOC STMT CHGS INCL GST 130619-MIR19169 06749871	MIR1916906749871	18/06/19	118.00		317.52
20/06/19	CARD RE-ISSUANCE FEE 140619-MIR191700992 0855	MIR1917009920855	20/06/19	236.00		81.52
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		17.00	98.52
05/07/19	UPI-PAYTM-PAYIDE@PAYTM-PYTM0123456-91864 3871207-OID8669711123@ONE9	0000918619089096	05/07/19	35.00		63.52
06/07/19	UPI-PAYTM-PAYIDE@PAYTM-PYTM0123456-91874	0000918718008280	06/07/19	35.00		28.52

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:24AAACH2702H1Z6

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 : SURAT PARLE POINT GUJARAT
 Address : CHAITANYA JYOTI
 MASKATI PLOT - VIBHAG 2, PLOT NO 32
 OPP,RAYMONDS SHOWROOM,DUMAS ROAD
 City : SURAT 395 007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 75981910
 Account No : 50100213935780 OTHER
 A/C Open Date : 09/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
 Branch Code : 67 Product Code : 105

MR SATISH CHAND LOMOD
 BIYANI FOODS P LTD
 SHOP NO 417 4TH FLOOR SUKUM
 P[LATINUM
 SURAT 395007
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 27/05/2019

To : 27/10/2019

Statement of account

	2814114-OID8677314763@ONE9					
12/07/19	UPI-RAMESH CHAND LOMOD S-LOMOD20@OKSBI-B ARB0SHAHPU-919308536937-S	0000091938980421	12/07/19		14,500.00	14,528.52
12/07/19	UPI-EURONETSERVICESINDIA-EURONETTRUECALL ER@ICICI-ICIC0000035-919316143324-UPI	0000919316953602	12/07/19	35.00		14,493.52
12/07/19	UPI-000705045989-TRUECALLER-CASHBACK@ICI CI-919316146873-CASHBACK REQUEST	0000919316954321	12/07/19		7.00	14,500.52
12/07/19	UPI-EURONETSERVICESINDIA-EURONETTRUECALL ER@ICICI-ICIC0000035-919316241296-UPI	0000919316975264	12/07/19	149.00		14,351.52
12/07/19	UPI-EURONETSERVICESINDIA-EURONETTRUECALL ER@ICICI-ICIC0000035-919317438096-UPI	0000919317018651	12/07/19	119.00		14,232.52
15/07/19	UPI-XXXXXX2337-UCBA0002719-919632094207- NA	0000091968279813	15/07/19	14,000.00		232.52
17/07/19	UPI-EURONETSERVICESINDIA-EURONETTRUECALL ER@ICICI-ICIC0000035-919820534337-UPI	0000919820244239	17/07/19	35.00		197.52
18/07/19	UPI-PAYTM-PAYAIR7673@PAYTM-PYTM0123456-9 19930986068-OID8772437221@ONE9	0000091996912840	18/07/19	35.00		162.52
18/07/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 19947996198-OID8779960644@ONE9	0000919923572226	19/07/19	51.00		111.52
19/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19964641209	MIR1919964641209	19/07/19	17.70		93.82
25/07/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 20632142399-OID8828673755@ONE9	0000092068314558	25/07/19	49.00		44.82
30/07/19	POS 405988XXXXXX3924 EQX ANALYTICS PV PO S DEBIT	0000921123591201	31/07/19	1.01		43.81
01/08/19	STMT CHGS NET/MBL INCL GST 290719-MIR192 1383723647	MIR1921383723647	01/08/19	43.81		0.00
01/08/19	IMPS-921321352585-NIRMAL MAHESHWARI-HDFC -XXXXXXXXXX5020-TRANSFER	0000921321352585	01/08/19		500.00	500.00
01/08/19	865349525/INDIABULLSVENTURELIM	0000192139362128	01/08/19	2.00		498.00
02/08/19	IMPS-921408179067-PAYU PAYMENT PRIVATE-H DFC-XXXXXX0059-	0000921408179067	02/08/19		1.00	499.00

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:24AAACH2702H1Z6

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 : SURAT PARLE POINT GUJARAT
 Address : CHAITANYA JYOTI
 MASKATI PLOT - VIBHAG 2, PLOT NO 32
 OPP, RAYMONDS SHOWROOM, DUMAS ROAD
 City : SURAT 395 007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 75981910
 Account No : 50100213935780 OTHER
 A/C Open Date : 09/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
 Branch Code : 67 Product Code : 105

MR SATISH CHAND LOMOD
 BIYANI FOODS P LTD
 SHOP NO 417 4TH FLOOR SUKUM
 P[LATINUM
 SURAT 395007
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 27/05/2019

To : 27/10/2019

Statement of account

02/08/19	REV 865349525/INDIABULLSVENTURELIM	0000000000000000	02/08/19		2.00	501.00
02/08/19	CRV POS 405988*****3924 0730 EQX ANALYT	0000000000000000	02/08/19		1.00	502.00
02/08/19	NEFT DR-UCBA0002719-MANISHA DEVI-NETBANK , MUM-N214190892018639-PAY	N214190892018639	03/08/19	2.00		500.00
03/08/19	NEFT RETURN-ACCOUNT DOES NOT EXIST-MANIS HA DEVI-UCBAG19215000032	N214190892018639	03/08/19		2.00	502.00
04/08/19	IMPS-921614328946-NIRMAL MAHESHWARI-HDFC -XXXXXXXXXX5020-TRANSFER	0000921614328946	04/08/19		1,000.00	1,502.00
04/08/19	UPI-XXXXXX1529-SBIN0003695-921614567421- UPI	0000921614459231	04/08/19	1,000.00		502.00
05/08/19	IMPS-921718553489-ANGEL BROKING LIMITE-H DFC-XXXXXXXX4923-	0000921718553489	05/08/19		1.00	503.00
07/08/19	STMT CHGS NET/MBL INCL GST 290719-MIR192 1586401412	MIR1921586401412	07/08/19	15.19		487.81
08/08/19	POS 405988XXXXX3924 GLOBEMAX TECHNOL PO S DEBIT	0000922002450594	08/08/19	1.00		486.81
09/08/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92 2145299438-OID8957153895@ONE9	0000922121514203	09/08/19	300.00		186.81
13/08/19	ATM/DEBIT PIN REGEN CHRGS DTD 29/ 010819 -MIR1922297016586	MIR1922297016586	13/08/19	59.00		127.81
13/08/19	CRV POS 405988*****3924 8090 GLOBEMAX T	0000000000000000	13/08/19		1.00	128.81
16/08/19	IMPS-922811367369-CASHFREE-HDFC-XXXXXXXX 0175-BANK DETAILS VALIDATION CF	0000922811367369	16/08/19		1.00	129.81
16/08/19	IMPS-922811244368-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXX0063-BRANCH	0000922811244368	16/08/19		500.00	629.81
16/08/19	IMPS-922813300231-NIRMAL MAHESHWARI-HDFC -XXXXXXXXXX5020-TRANSFER	0000922813300231	16/08/19		2,300.00	2,929.81
16/08/19	UPI-XXXXXX8885-PUNB0903000-922837311733- NA	0000922813842412	16/08/19	2,300.00		629.81
16/08/19	IMPS-922820379665-NIRMAL MAHESHWARI-HDFC -XXXXXXXXXX5020-TRANSFER	0000922820379665	16/08/19		3,000.00	3,629.81
18/08/19	1063071961386557440/PAYGTPASFARTECHNOLOG	0000192303509192	18/08/19	548.00		3,081.81

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:24AAACH2702H1Z6

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 SATISH CHAND LOMOD
BIYANI FOODS P LTD
SHOP NO 417 4TH FLOOR SUKUM
P[LATINUM
SURAT 395007
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SURAT PARLE POINT GUJARAT
Address : CHAITANYA JYOTI
MASKATI PLOT - VIBHAG 2, PLOT NO 32
OPP, RAYMONDS SHOWROOM, DUMAS ROAD
City : SURAT 395 007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 75981910
Account No : 50100213935780 OTHER
A/C Open Date : 09/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
Branch Code : 67 Product Code : 105

From : 27/05/2019

To : 27/10/2019

Statement of account

18/08/19	IMPS-923018036936-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXX0063-BRANCH	0000923018036936	18/08/19		500.00	3,581.81
19/08/19	UPI-XXXXXX0212-SBIN0010895-923131753876- NA	0000092317573554	19/08/19	1,700.00		1,881.81
19/08/19	UPI-XXXXXX2953-UCBA0002719-923131767870- NA	0000092317580812	19/08/19	1,500.00		381.81
21/08/19	19082110083631417/FLIPKART PAYMENTS	0000192335605461	21/08/19	359.00		22.81
21/08/19	UPI-PAYTM MALL-PAYTM-8726141@PAYTM-PYTM0 123456-923341487895-OID9044103522@PAYT	0000923317657940	21/08/19	15.00		7.81
25/08/19	IMPS-923711314368-NIRMAL MAHESHWARI-HDFC -XXXXXXXXXX5020-TRANSFER	0000923711314368	25/08/19		3,200.00	3,207.81
25/08/19	NWD-405988XXXXXXXX3924-D04D1594-SURAT	0000923711000519	25/08/19	3,200.00		7.81
26/08/19	STMT CHGS NET/MBL INCL GST 210819-MIR192 3522987020	MIR1923522987020	26/08/19	7.81		0.00
05/09/19	UPI-RAMESH CHAND LOMOD S-LOMOD20-1@OKSBI -UCBA0002719-924814996258-UDHAR	0000924814771973	05/09/19		2,500.00	2,500.00
08/09/19	NWD-405988XXXXXXXX3924-SACWJ489-SURAT	0000925118003193	08/09/19	1,000.00		1,500.00
09/09/19	STMT CHGS NET/MBL INCL GST 210819-MIR192 5048136617	MIR1925048136617	09/09/19	43.38		1,456.62
09/09/19	STMT CHGS NET/MBL INCL GST 210819-MIR192 5048097842	MIR1925048097842	09/09/19	7.83		1,448.79
13/09/19	1072442161173078016/PAYGTPASFARTECHNOLOG	0000192564689415	13/09/19	548.00		900.79
13/09/19	IMPS-925615124138-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXX0063-BRANCH	0000925615124138	13/09/19		500.00	1,400.79
16/09/19	POS 405988XXXXXXXX3924 PAYTM IVR E COMM PO S DEBIT	0000925912136911	16/09/19	1,200.00		200.79
17/09/19	50200024980384 -TPT-SALARY ADVANCE	0000000134318503	17/09/19		5,000.00	5,200.79
17/09/19	IMPS-926015384680-SBIN-XXXXXXXX0212-PAYM ENT	0000926015384680	17/09/19	4,000.00		1,200.79
19/09/19	50200024980384 -TPT-TRANSFER	0000000254905394	19/09/19		17,000.00	18,200.79
19/09/19	.IMPS P2P 926015384680#17/09/2019 170919 -MIR1926278547116	MIR1926278547116	19/09/19	5.90		18,194.89

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:24AAACH2702H1Z6

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 : SURAT PARLE POINT GUJARAT
 Address : CHAITANYA JYOTI
 MASKATI PLOT - VIBHAG 2, PLOT NO 32
 OPP, RAYMONDS SHOWROOM, DUMAS ROAD
 City : SURAT 395 007
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 75981910
 Account No : 50100213935780 OTHER
 A/C Open Date : 09/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
 Branch Code : 67 Product Code : 105

MR SATISH CHAND LOMOD
 BIYANI FOODS P LTD
 SHOP NO 417 4TH FLOOR SUKUM
 P[LATINUM
 SURAT 395007
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 27/05/2019

To : 27/10/2019

Statement of account

19/09/19	IMPS-926213396131--BARB-XXXXXXXXXX4699-P AYMENT	0000926213396131	19/09/19	10,000.00		8,194.89
20/09/19	IMPS-926311376276--UCBA-XXXXXXXXXX2953-S ALRY THIS MONTH	0000926311376276	20/09/19	3,000.00		5,194.89
20/09/19	REV-IMPS-926311376276--UCBA-XXXXXXXXXX29 53-SALRY THIS MONTH	0000926311376276	20/09/19		3,000.00	8,194.89
20/09/19	IMPS-926311376816-MANISHA DEVI-UCBA-XXXX XXXXXXXX2953-SATISH	0000926311376816	20/09/19	3,000.00		5,194.89
20/09/19	REV-IMPS-926311376816-MANISHA DEVI-UCBA- XXXXXXXXXX2953-SATISH	0000926311376816	20/09/19		3,000.00	8,194.89
20/09/19	IMPS-926311379778-MANISHA DEVI-UCBA-XXXX XXXXXXXX2953-SATISH	0000926311379778	20/09/19	3,000.00		5,194.89
20/09/19	REV-IMPS-926311379778-MANISHA DEVI-UCBA- XXXXXXXXXX2953-SATISH	0000926311379778	20/09/19		3,000.00	8,194.89
20/09/19	IMPS-926312300918-MENISHA DEVI-UCBA-XXXX XXXXXXXX2953-SATISH	0000926312300918	20/09/19	2,500.00		5,694.89
20/09/19	REV-IMPS-926312300918-MENISHA DEVI-UCBA- XXXXXXXXXX2953-SATISH	0000926312300918	20/09/19		2,500.00	8,194.89
20/09/19	IMPS-926312306479-RAMESH CHAND LOMOD-BAR B-XXXXXXXXXX4699-SATISH	0000926312306479	20/09/19	2,500.00		5,694.89
21/09/19	ATW-405988XXXXXXXX3924-S1ANSU98-SURAT	0000000000008776	21/09/19	5,500.00		194.89
21/09/19	.IMPS P2P 926213396131#19/09/2019 190919 -MIR1926484134629	MIR1926484134629	21/09/19	5.90		188.99
23/09/19	.IMPS P2P 926312306479#20/09/2019 200919 -MIR1926586578123	MIR1926586578123	23/09/19	5.90		183.09
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		10.00	193.09
01/10/19	POS 405988XXXXXXXX3924 PAYTM IVR UTILIT PO S DEBIT	0000927412229498	01/10/19	35.00		158.09
05/10/19	SALARY BIYANI FOODS P LTD	0000000000295931	05/10/19		10,215.00	10,373.09
05/10/19	IMPS-927816362988-JAGDISH PRASAD DEWANDA -UCBA-XXXXXXXXXX2549-KIST L TRY	0000927816362988	05/10/19	9,550.00		823.09
10/10/19	1082288268707340288/PAYGTPASFARTECHNOLOG	0000192836387006	10/10/19	550.00		273.09

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: 24AAACH2702H1Z6

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 SATISH CHAND LOMOD
BIYANI FOODS P LTD
SHOP NO 417 4TH FLOOR SUKUM
P[LATINUM
SURAT 395007
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SURAT PARLE POINT GUJARAT
Address : CHAITANYA JYOTI
MASKATI PLOT - VIBHAG 2, PLOT NO 32
OPP,RAYMONDS SHOWROOM,DUMAS ROAD
City : SURAT 395 007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 75981910
Account No : 50100213935780 OTHER
A/C Open Date : 09/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
Branch Code : 67 Product Code : 105

From : 27/05/2019

To : 27/10/2019

Statement of account

10/10/19	IMPS-928319477307-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXX0063-BRANCH	0000928319477307	10/10/19		1,000.00	1,273.09
16/10/19	POS 405988XXXXXX3924 PAYTM IVR E COMM PO S DEBIT	0000928912020135	16/10/19	500.00		773.09
16/10/19	ATW-405988XXXXXX3924-S1ANSU98-SURAT	0000000000003929	16/10/19	500.00		273.09
16/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28729427802	MIR1928729427802	16/10/19	17.70		255.39
19/10/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-929243702105-AMOUNT TO PAY	0000929219004614	19/10/19	20.00		235.39
19/10/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-929245216638-AMOUNT TO PAY	0000929221710123	19/10/19	218.00		17.39
20/10/19	DWAJQQ3SHHKOAA9/AVAILFINANCE	0000192933723238	20/10/19	1.00		16.39
23/10/19	REV DWAJQQ3SHHKOAA9/AVAILFINANCE	0000000000000000	23/10/19		1.00	17.39
24/10/19	IMPS-929715029076-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-7303203328	0000929715029076	24/10/19		1.00	18.39
25/10/19	NEFT CR-ICIC0000104-CHADHA FINANCE LIMIT ED-SATISH CHAND LOMOD-CMS1279983261	000CMS1279983261	25/10/19		2,292.00	2,310.39
26/10/19	IMPS-929908347207-SHUHARI TECH VENTURE-H DFC-XXXXXXXXXX4779-SHUHARITECHVENTURESP VTLTD 1RS TRANSFER	0000929908347207	26/10/19		1.00	2,311.39
26/10/19	IMPS-929909404952-MOUNT SHIKHAR FINANC-H DFC-XXXXXXXXXX0309-FUND TRANSFER	0000929909404952	26/10/19		3,820.00	6,131.39
26/10/19	IMPS-929916364979-RAMESH CHAND LOMOD-BAR B-XXXXXXXXXX4699-SATISH	0000929916364979	26/10/19	2,000.00		4,131.39
27/10/19	1088303050755301376/PAYGTPASFARTECHNOLOG	0000193008951386	27/10/19	1,100.00		3,031.39
27/10/19	IMPS-930009282794-CASHFREE-HDFC-XXXXXXXX 0175-TRANSFER CF	0000930009282794	27/10/19		2,000.00	5,031.39
27/10/19	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT M-PYTM0123456-930035317736-OID9547534403 @ONE9	0000930011361150	27/10/19	56.00		4,975.39

STATEMENT SUMMARY :-

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:24AAACH2702H1Z6

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 SATISH CHAND LOMOD
BIYANI FOODS P LTD
SHOP NO 417 4TH FLOOR SUKUM
P[LATINUM
SURAT 395007
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SURAT PARLE POINT GUJARAT
Address : CHAITANYA JYOTI
MASKATI PLOT - VIBHAG 2, PLOT NO 32
OPP,RAYMONDS SHOWROOM,DUMAS ROAD
City : SURAT 395 007
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 75981910
Account No : 50100213935780 OTHER
A/C Open Date : 09/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000067 MICR : 395240002
Branch Code : 67 Product Code : 105

From : 27/05/2019

To : 27/10/2019

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
334.52	66	38	96,734.13	101,375.00	4,975.39
Generated On: 27-Oct-2019 12:29 Generated By: 75981910 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:24AAACH2702H1Z6

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