



MR AJAY DUBEY  
96 OO BALAJIPURAM DREAM CITY SEHORE

.

SEHORE 466001

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : DUBEYAJAY198@GMAIL.COM  
Cust ID : 132778305  
Account No : 50100304550502 OTHER  
A/C Open Date : 28/09/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 113

From : 30/09/2019

To : 30/11/2019

### Statement of account

| Date     | Narration                                                                                                 | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|-----------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 30/09/19 | SALARY INDIABULLS CONSUMER FINANCE LTD                                                                    | 0000000000229480 | 30/09/19 |                 | 18,418.78    | 18,418.78       |
| 01/10/19 | CREDIT INTEREST CAPITALISED                                                                               | 0000000000000000 | 30/09/19 |                 | 2.00         | 18,420.78       |
| 03/10/19 | IMPS-927620731062-WHIZDMINNOVATIONSPVT-H<br>DFC-XXXXXX7540-114167344940                                   | 0000927620731062 | 03/10/19 |                 | 1.00         | 18,421.78       |
| 04/10/19 | POS 541919XXXXXX0044 PTM*PAYTM IVR E POS<br>DEBIT                                                         | 0000927712103752 | 04/10/19 | 1,600.00        |              | 16,821.78       |
| 05/10/19 | NWD-541919XXXXXX0044-14132060-BHOPAL                                                                      | 0000927812006567 | 05/10/19 | 5,500.00        |              | 11,321.78       |
| 05/10/19 | NWD-541919XXXXXX0044-14132060-BHOPAL                                                                      | 0000927812030791 | 05/10/19 | 500.00          |              | 10,821.78       |
| 05/10/19 | IMPS-927816521757-INGENICO EPAYMENTS I-H<br>DFC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTI<br>D-TXNREF-24074054 | 0000927816521757 | 05/10/19 |                 | 1.00         | 10,822.78       |
| 05/10/19 | NWD-541919XXXXXX0044-00477010-SEHORE                                                                      | 0000927817005172 | 05/10/19 | 8,000.00        |              | 2,822.78        |
| 06/10/19 | NWD-541919XXXXXX0044-MPHCB008-SEHORE                                                                      | 0000927920997016 | 06/10/19 | 2,000.00        |              | 822.78          |
| 07/10/19 | POS 541919XXXXXX0044 PATEL AUTO SERVI PO<br>S DEBIT                                                       | 0000000000068954 | 07/10/19 | 200.00          |              | 622.78          |
| 07/10/19 | NWD-541919XXXXXX0044-MW080501-SEHORE                                                                      | 0000928014032721 | 07/10/19 | 400.00          |              | 222.78          |
| 09/10/19 | FEE-ATM NON CASH(1TXN)06/10/19-AOR192821<br>6097891                                                       | AOR1928216097891 | 09/10/19 | 10.04           |              | 212.74          |
| 10/10/19 | POS 541919XXXXXX0044 TATPAR POS DEBIT                                                                     | 0000000000002231 | 10/10/19 | 200.00          |              | 12.74           |
| 10/10/19 | FEE-ATM CASH(2TXN)07/10/19-AOR1928316749<br>693                                                           | AOR1928316749693 | 10/10/19 | 12.74           |              | 0.00            |
| 11/10/19 | CRV POS 541919*****0044 PATEL AUTO SERV                                                                   | 0000000000000000 | 11/10/19 |                 | 1.50         | 1.50            |
| 14/10/19 | CRV POS 541919*****0044 TATPAR                                                                            | 0000000000000000 | 14/10/19 |                 | 1.50         | 3.00            |
| 18/10/19 | FEE-ATM CASH(2TXN)07/10/19 101019-MIR192<br>8743717104                                                    | MIR1928743717104 | 18/10/19 | 3.00            |              | 0.00            |
| 31/10/19 | SALARY INDIABULLS CONSUMER FINANCE LTD                                                                    | 0000000000229480 | 31/10/19 |                 | 17,105.00    | 17,105.00       |
| 31/10/19 | RD BOOKED/INSTALLMENT PAID - 50400163692<br>362:AJAY DUBEY                                                | 0000000000000000 | 31/10/19 | 1,000.00        |              | 16,105.00       |
| 02/11/19 | FEE-ATM CASH(2TXN)07/10/19 101019-MIR193<br>0573531393                                                    | MIR1930573531393 | 02/11/19 | 3.00            |              | 16,102.00       |

### 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:23AAACH2702H1Z8

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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 Cust ID : 132778305  
 Account No : 50100304550502 OTHER  
 A/C Open Date : 28/09/2019  
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### Statement of account

|          |                                                                                           |                   |          |          |           |           |
|----------|-------------------------------------------------------------------------------------------|-------------------|----------|----------|-----------|-----------|
| 02/11/19 | FEE-ATM CASH(2TXN)07/10/19 101019-MIR193<br>0573553955                                    | MIR1930573553955  | 02/11/19 | 28.46    |           | 16,073.54 |
| 02/11/19 | NWD-541919XXXXXX0044-RB152001-BHOPAL                                                      | 0000930613000358  | 02/11/19 | 3,500.00 |           | 12,573.54 |
| 02/11/19 | HDB_DPL__EMI-HDB181019_458-198-41884                                                      | 0000000000000000  | 02/11/19 | 2,273.00 |           | 10,300.54 |
| 03/11/19 | POS 541919XXXXXX0044 ADHOC VIDHANT PE PO<br>S DEBIT                                       | 00000000000002785 | 03/11/19 | 500.00   |           | 9,800.54  |
| 04/11/19 | NWD-541919XXXXXX0044-CBO8007-SEHORE                                                       | 0000930812338716  | 04/11/19 | 4,000.00 |           | 5,800.54  |
| 05/11/19 | NEFT CR-UTIB0001359-INDIABULLS CONSUMER<br>FINANCE LIMITE-AJAY DUBEY-AXTB1930973136<br>18 | AXTB193097313618  | 05/11/19 |          | 1,995.00  | 7,795.54  |
| 05/11/19 | CRV POS 541919*****0044 ADHOC VIDHANT P                                                   | 0000000000000000  | 05/11/19 |          | 3.75      | 7,799.29  |
| 06/11/19 | DIR DBT CHG INCL GST311019-29370 011119-<br>MIR1930982772244                              | MIR1930982772244  | 06/11/19 | 118.00   |           | 7,681.29  |
| 06/11/19 | NWD-541919XXXXXX0044-NBHO7011-BHOPAL                                                      | 0000931018007431  | 06/11/19 | 300.00   |           | 7,381.29  |
| 06/11/19 | NWD-541919XXXXXX0044-NBHO7011-BHOPAL                                                      | 0000931018007824  | 06/11/19 | 300.00   |           | 7,081.29  |
| 07/11/19 | NWD-541919XXXXXX0044-27451897-SEHORE                                                      | 0000931112178079  | 07/11/19 | 1,600.00 |           | 5,481.29  |
| 09/11/19 | NWD-541919XXXXXX0044-NBHO7011-BHOPAL                                                      | 0000931313020827  | 09/11/19 | 400.00   |           | 5,081.29  |
| 11/11/19 | NWD-541919XXXXXX0044-RB152001-BHOPAL                                                      | 0000931515002397  | 11/11/19 | 5,000.00 |           | 81.29     |
| 11/11/19 | FEE-ATM CASH(1TXN)09/11/19-AOR1931592671<br>621                                           | AOR1931592671621  | 11/11/19 | 23.60    |           | 57.69     |
| 13/11/19 | FEE-ATM CASH(1TXN)11/11/19-AOR1931796171<br>140                                           | AOR1931796171140  | 13/11/19 | 23.60    |           | 34.09     |
| 20/11/19 | IMPS-932411089428-CAMDEN TOWN TECHNOLO-H<br>DFC-XXXXXXXXXX3569-ZESTMONEY BANK<br>CHECK    | 0000932411089428  | 20/11/19 |          | 1.00      | 35.09     |
| 30/11/19 | SALARY INDIABULLS CONSUMER FINANCE LTD                                                    | 0000000000229480  | 30/11/19 |          | 17,107.00 | 17,142.09 |

### STATEMENT SUMMARY :-

Opening Balance  
0.00

Dr Count  
26

Cr Count  
11

Debits  
37,495.44

Credits  
54,637.53

Closing Bal  
17,142.09

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## Statement of account

Generated On: 30-Nov-2019 19:22

Generated By:  
132778305

Requesting Branch Code: NET

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

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