HDFC BANK
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MR AMIT KUMAR SINHA
S/O SANTOSH KUMAR SINHA KIRAN
CHANDRA ROAD PO-NEW BARGANDA
PS-GIRIDIH NEW BARGANDA GIRIDIH
GIRIDIH 815301
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NEW SARAWAN ROAD
Address : ABOVE MARUTI SHOWROOM,
NEW SARAWAN MAIN ROAD,
PURANA MINA BAZAR,
City : DEOGHAR 814112
State : JHARKHAND
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : SHRUTISINHAMEDICAL@GMAIL.COM
Cust ID : 128227009
Account No : 50100271713802 OTHER
A/C Open Date : 01/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003677 MICR : 814240103
Branch Code : 3677 Product Code : 105

From : 01/06/2019 To : 30/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/19	UPI-SHUBHAM KUMAR-PAYTM-27397857@PAYTM-PYTM0123456-915232777158-OID201906010841200	0000091528974360	01/06/19	330.00		10,395.80
01/06/19	NWD-652166XXXXXX7340-46155796-DEOGHAR	0000915217004625	01/06/19	3,000.00		7,395.80
01/06/19	EAW-652166XXXXXX7340-CPCN6341-HDEOGHAR	0000000000007842	01/06/19	6,000.00		1,395.80
03/06/19	UPI-JHA AND THAKUR FUEL -PAYTM-8896702@PAYTM-PYTM0123456-915436406714-OID201906031201561	0000915412371052	03/06/19	200.00		1,195.80
03/06/19	UPI-CHANDAN RAO-PAY9708513901@PAYTM-PYTM0123456-915437311653-OID201906031342250	0000915413823891	03/06/19	700.00		495.80
04/06/19	UPI-MANTOSH KUMAR CHOUDH-Q16852926@YBL-SBIN0009769-915540880951-PAYMENT FROM PHONE	0000915510905118	04/06/19	200.00		295.80
04/06/19	UPI-KARTIK KUMAR GUPTA-Q99934144@YBL-SBIN0006453-915557705594-PAYMENT FROM PHONE	0000915519067547	04/06/19	100.00		195.80
06/06/19	I/W CHQ RETURN-MICR -SUNIL KUMAR SHARMA	0000000000000004	06/06/19	20,000.00		-19,804.20
06/06/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000004	06/06/19		20,000.00	195.80
06/06/19	UPI-ROLL HOUSE-PAYTM-31369821@PAYTM-PYTM0123456-915738756149-OID201906061451070	0000915714193893	06/06/19	35.00		160.80
06/06/19	UPI-ROLL HOUSE-PAYTM-31369821@PAYTM-PYTM0123456-915743793402-OID201906061913420	0000915719138159	06/06/19	60.00		100.80
09/06/19	UPI-ROLL HOUSE-PAYTM-31369821@PAYTM-PYTM0123456-916036472329-OID201906091240100	0000916012802790	09/06/19	55.00		45.80
09/06/19	UPI-MANTOSH-PAY9334611152@PAYTM-PYTM0123456-916042690329-OID201906091821070	0000916018800960	09/06/19	42.00		3.80
10/06/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-UTIB0000765-916113503095-PAYMENT FROM PHONE	0000916113198314	10/06/19		4,930.00	4,933.80
10/06/19	UPI-XXXXXX4564-SBIN0000073-916139858310-PAYMENT FROM PHONE	0000916113212483	10/06/19	2,300.00		2,633.80
10/06/19	UPI-AMIT KUMAR-Q00585653@YBL-PYTM0123456	0000916114307447	10/06/19	10.00		2,623.80

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State : JHARKHAND
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : SHRUTISINHAMEDICAL@GMAIL.COM
Cust ID : 128227009
Account No : 50100271713802 OTHER
A/C Open Date : 01/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003677 MICR : 814240103
Branch Code : 3677 Product Code : 105

From : 01/06/2019 To : 30/11/2019

Statement of account

	-916142632391-PAYMENT FROM PHONE					
10/06/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-916156458234-PAYMENT FOR CATEGO	0000916114331541	10/06/19	25.00		2,598.80
10/06/19	NWD-652166XXXXXX7340-46155796-DEOGHAR	0000916114017412	10/06/19	800.00		1,798.80
10/06/19	UPI-KARTIK KUMAR GUPTA-Q99934144@YBL-SBIN0006453-916121793221-PAYMENT FROM PHONE	0000916121002824	10/06/19	500.00		1,298.80
11/06/19	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-916224797952-CASHBACK RECEIVED	0000091620460566	11/06/19		1.50	1,300.30
11/06/19	UPI-JHA AND THAKUR FUEL -PAYTM-8896702@PAYTM-PYTM0123456-916237933859-OID201906111301571	0000916213614814	11/06/19	200.00		1,100.30
11/06/19	UPI-RAMKRISHNA KUMAR KES-6201879484@PAYTM-SBIN0RRVCGB-916237992019-NA	0000916213645348	11/06/19	700.00		400.30
11/06/19	UPI-KAILASH KUMAR KESHRI-Q89139248@YBL-SBIN0009769-916252832770-PAYMENT FROM PHONE	0000916213666391	11/06/19	70.00		330.30
12/06/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-916312110111-PAYMENT FOR CATEGO	0000916312028025	12/06/19	149.00		181.30
13/06/19	UPI-GANESH PRASAD-Q05657034@YBL-ANDB0001900-916424455938-PAYMENT FROM PHONE	0000916412627593	13/06/19	50.00		131.30
14/06/19	CASH DEP GODDA	000000000000000	14/06/19		5,000.00	5,131.30
14/06/19	NWD-652166XXXXXX7340-46155796-DEOGHAR	0000916517007444	14/06/19	1,000.00		4,131.30
14/06/19	UPI-KARTIK KUMAR GUPTA-Q99934144@YBL-SBIN0006453-916580776512-PAYMENT FROM PHONE	0000916520605497	14/06/19	265.00		3,866.30
15/06/19	NWD-652166XXXXXX7340-S1CNP359-DEOGHAR	0000916611009912	15/06/19	1,500.00		2,366.30
15/06/19	UPI-RAJESH KUMAR-Q76278602@YBL-SBIN0003415-916624217932-PAYMENT FROM PHONE	0000916612166210	15/06/19	100.00		2,266.30
15/06/19	POS 652166XXXXXX7340 SHREE RAM AUTOMO POS DEBIT	0000916615914279	15/06/19	1,800.00		466.30
15/06/19	CHQ RETURN CHGS INCL GST 060619-MIR1916699746540	0000000000000004	15/06/19	466.30		0.00
18/06/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBI	0000916910950475	18/06/19		980.00	980.00

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Cust ID : 128227009
Account No : 50100271713802 OTHER
A/C Open Date : 01/02/2019
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Branch Code : 3677 Product Code : 105

From : 01/06/2019 To : 30/11/2019

Statement of account

	N0017428-916920736502-PAYMENT FROM PHONE					
18/06/19	UPI-XXXXXX0758-UTIB0000765-916922695740-PAYMENT FROM PHONE	0000916911959248	18/06/19	850.00		130.00
18/06/19	CHQ RETURN CHGS INCL GST 060619-MIR19166 00663501	0000000000000004	18/06/19	123.69		6.31
18/06/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-UTI B0000765-916919404892-PAYMENT FROM PHONE	0000916919768351	18/06/19		350.00	356.31
19/06/19	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-91704 7349755-CASHBACK RECEIVED	0000917023703380	20/06/19		1.50	357.81
20/06/19	UPI-KARTIK KUMAR GUPTA-Q99934144@YBL-SBI N0006453-917124541311-PAYMENT FROM PHONE	0000091718922294	20/06/19	300.00		57.81
20/06/19	UPI-SUDHIR KUMAR BARNWAL-Q85338732@YBL-P YTM0123456-917163042550-PAYMENT FROM PHO NE	0000917121277070	20/06/19	50.00		7.81
26/06/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBI N0017428-917740113791-PAYMENT FROM PHONE	0000917710741869	26/06/19		280.00	287.81
28/06/19	UPI-KARTIK KUMAR GUPTA-Q99934144@YBL-SBI N0006453-917932456692-PAYMENT FROM PHONE	0000917916034206	28/06/19	225.00		62.81
28/06/19	SRL REACH LTD	0000906289099000	28/06/19		19,732.00	19,794.81
28/06/19	ATW-652166XXXXXX7340-S1AWDG21-DEOGHAR	0000000000001602	28/06/19	11,000.00		8,794.81
29/06/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBI N0017428-918040497480-PAYMENT FROM PHONE	0000918010613996	29/06/19		280.00	9,074.81
29/06/19	ATW-652166XXXXXX7340-S1ANGI01-DEOGHAR	0000000000000507	29/06/19	9,000.00		74.81
29/06/19	UPI-SUDHIR KUMAR BARNWAL-Q85338732@YBL-P YTM0123456-918076592619-PAYMENT FROM PHO NE	0000918019753738	29/06/19	70.00		4.81
30/06/19	CREDIT INTEREST CAPITALISED	000000000000000	30/06/19		6.00	10.81
01/07/19	IMPS-918213764155-S-HDFC-XXXXXXX2177-1A7 48887	0000918213764155	01/07/19		1,986.00	1,996.81
01/07/19	UPI-CHANDAN RAO-Q67750414@YBL-CNRB000000 0-918264051760-PAYMENT FROM PHONE	0000918216001883	01/07/19	900.00		1,096.81
01/07/19	NWD-652166XXXXXX7340-00064047-DEOGHAR	0000918219021380	01/07/19	1,000.00		96.81

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GIRIDIH 815301
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NEW SARAWAN ROAD
Address : ABOVE MARUTI SHOWROOM, NEW SARAWAN MAIN ROAD, PURANA MINA BAZAR,
City : DEOGHAR 814112
State : JHARKHAND
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : SHRUTISINHAMEDICAL@GMAIL.COM
Cust ID : 128227009
Account No : 50100271713802 OTHER
A/C Open Date : 01/02/2019
Account Status : Regular
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Branch Code : 3677 Product Code : 105

From : 01/06/2019 To : 30/11/2019

Statement of account

02/07/19	IMPS-918315000070-A-HDFC-XXXXXXX2177-1A7 48887	0000918315000070	02/07/19		990.00	1,086.81
02/07/19	UPI-KARTIK KUMAR GUPTA-Q99934144@YBL-SBI N0006453-918319715538-PAYMENT FROM PHONE	0000918319510492	02/07/19	300.00		786.81
02/07/19	UPI-RAVI KUMAR VERMA-Q58019363@YBL-BKID0 005915-918321037189-PAYMENT FROM PHONE	0000918321831519	02/07/19	80.00		706.81
03/07/19	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9 18433264509-PAYMENT FOR CATEGO	0000918411389797	03/07/19	122.00		584.81
03/07/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9184 11358277-PAYMENT FOR CATEGO	0000918411397657	03/07/19	200.00		384.81
03/07/19	POS 652166XXXXXX7340 MS GOPICHAND HIR PO S DEBIT	0000918413458196	03/07/19	200.00		184.81
03/07/19	UPI-SOMESH SHI-Q41223165@YBL-SBIN000341 5-918472104685-PAYMENT FROM PHONE	0000918418298289	03/07/19	130.00		54.81
03/07/19	UPI-RAVI KUMAR VERMA-Q58019363@YBL-BKID0 005915-918484478320-PAYMENT FROM PHONE	0000918421248702	03/07/19	50.00		4.81
05/07/19	RREF-652166******7340-918413458196-03/07	0000000000000000	05/07/19		1.50	6.31
09/07/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBI N0017428-919027181526-PAYMENT FROM PHONE	0000091909620246	09/07/19		3,480.00	3,486.31
09/07/19	NWD-652166XXXXXX7340-00064024-DEOGHAR	0000919009030434	09/07/19	3,000.00		486.31
09/07/19	UPI-CHANDAN RAO-Q67750414@YBL-CNRB000000 0-919036959725-PAYMENT FROM PHONE	0000919012412957	09/07/19	480.00		6.31
12/07/19	CASH DEP TILKAMANJHI	0000000000000000	12/07/19		1,200.00	1,206.31
12/07/19	NWD-652166XXXXXX7340-00064008-DEOGHAR	0000919314026520	12/07/19	1,000.00		206.31
14/07/19	POS 652166XXXXXX7340 PHONEPE RECHARGE PO S DEBIT	0000919521980202	15/07/19	149.00		57.31
17/07/19	CASH DEP NEW SARAWAN	0000000000000000	17/07/19		5,000.00	5,057.31
17/07/19	NWD-652166XXXXXX7340-S1CNP357-GODDA	0000919813004480	17/07/19	3,500.00		1,557.31
17/07/19	POS 652166XXXXXX7340 BAZAR INDIA. POS DE BIT	0000919819012516	17/07/19	453.00		1,104.31
18/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19959072922	MIR1919959072922	18/07/19	17.70		1,086.61

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Statement of account

19/07/19	FEE-ATM CASH(1TXN)17/07/19-AOR1920068485 911	AOR1920068485911	19/07/19	23.60		1,063.01
19/07/19	FEE-ATM NON CASH(1TXN)17/07/19-AOR192006 8508027	AOR1920068508027	19/07/19	10.04		1,052.97
19/07/19	NWD-652166XXXXXX7340-46155796-DEOGHAR	0000920019016808	19/07/19	1,000.00		52.97
22/07/19	FEE-ATM CASH(1TXN)20/07/19-AOR1920372331 022	AOR1920372331022	22/07/19	23.60		29.37
23/07/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBI N0017428-920445912161-PAYMENT FROM PHONE	0000920415706739	23/07/19		12,500.00	12,529.37
23/07/19	ATW-652166XXXXXX7340-S1ANGI01-DEOGHAR	0000000000003374	23/07/19	12,500.00		29.37
23/07/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBI N0017428-920432723835-PAYMENT FROM PHONE	0000920416811646	23/07/19		2,500.00	2,529.37
23/07/19	NWD-652166XXXXXX7340-WA1805A1-DEOGHAR	0000920420148810	23/07/19	1,000.00		1,529.37
24/07/19	ATW-652166XXXXXX7340-S1ANGI01-DEOGHAR	0000000000003533	24/07/19	1,000.00		529.37
25/07/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9206 15870144-PAYMENT FOR CATEGO	0000092065168554	25/07/19	380.00		149.37
26/07/19	FEE-ATM CASH(1TXN)24/07/19-AOR1920776135 632	AOR1920776135632	26/07/19	23.60		125.77
28/07/19	UPI-SOMESH SHI-Q41223165@YBL-SBIN000341 5-920940424781-PAYMENT FROM PHONE	0000920920425099	28/07/19	100.00		25.77
31/07/19	SRL REACH LTD	0000907310233940	31/07/19		18,404.00	18,429.77
31/07/19	UPI-XXXXXX0758-UTIB0000765-921264380308- PAYMENT FROM PHONE	0000921216380141	31/07/19	18,000.00		429.77
31/07/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-UTI B0000765-921220386535-PAYMENT FROM PHONE	0000921220560542	31/07/19		17,990.00	18,419.77
31/07/19	UPI-SUDHIR KUMAR BARNWAL-Q85338732@YBL-P YTM0123456-921263604136-PAYMENT FROM PHO NE	0000921221971787	31/07/19	4,000.00		14,419.77
01/08/19	NWD-652166XXXXXX7340-00064047-DEOGHAR	0000921307002177	01/08/19	10,000.00		4,419.77
01/08/19	UPI-SUDHIR KUMAR BARNWAL-Q85338732@YBL-P YTM0123456-921327497594-PAYMENT FROM PHO NE	0000092139147168	01/08/19	500.00		3,919.77

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01/08/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-921340778034-PAYMENT FOR CATEGO	0000921310308316	01/08/19	239.00		3,680.77
01/08/19	UPI-LALITA DEVI-9523731197@YBL-SBIN0017150-921339077650-PAYMENT FROM PHONE	0000921313089072	01/08/19	700.00		2,980.77
01/08/19	NWD-652166XXXXXX7340-00064033-DEOGHAR	0000921317010545	01/08/19	2,500.00		480.77
01/08/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-921360362451-PAYMENT FOR CATEGO	0000921320972709	01/08/19	149.00		331.77
03/08/19	UPI-SOMESH SHI-Q41223165@YBL-SBIN0003415-921518103279-PAYMENT FROM PHONE	0000092159996361	03/08/19	50.00		281.77
03/08/19	NWD-652166XXXXXX7340-46155796-DEOGHAR	0000921518008375	03/08/19	200.00		81.77
06/08/19	UPI-PAPPU KUMAR THAKUR-Q04349554@YBL-SBIN0003456-921848868032-PAYMENT FROM PHONE	0000921816602505	06/08/19	50.00		31.77
09/08/19	.NWD DECCHG 01/08/19 CARDEND 7340 020819-MIR1922093867905	MIR1922093867905	09/08/19	29.50		2.27
09/08/19	.NWD DECCHG 01/08/19 CARDEND 7340 020819-MIR1922093842090	MIR1922093842090	09/08/19	2.26		0.01
10/08/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBIN0017428-922220055400-PAYMENT FROM PHONE	0000922220496839	10/08/19		15.00	15.01
13/08/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBIN0017428-922548834560-PAYMENT FROM PHONE	0000922512726959	13/08/19		27.00	42.01
13/08/19	.NWD DECCHG 01/08/19 CARDEND 7340 020819-MIR1922296127980	MIR1922296127980	13/08/19	27.24		14.77
30/08/19	SRL REACH LTD	0000908308683827	30/08/19		18,356.00	18,370.77
30/08/19	UPI-XXXXXX0758-UTIB0000765-924264309524-PAYMENT FROM PHONE	0000924216319316	30/08/19	18,370.00		0.77
30/09/19	SRL REACH LTD	0000909308489156	30/09/19		18,736.00	18,736.77
30/09/19	UPI-XXXXXX0758-UTIB0000765-927328068827-PAYMENT FROM PHONE	0000927314223236	30/09/19	18,735.00		1.77
01/10/19	CREDIT INTEREST CAPITALISED	000000000000000	30/09/19		2.00	3.77
07/10/19	SRL REACH LTD-STAT BONUS 19	0000910077869834	07/10/19		7,000.00	7,003.77
07/10/19	UPI-XXXXXX0758-UTIB0000765-928064133452-	0000928016911972	07/10/19	7,000.00		3.77

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MR AMIT KUMAR SINHA
S/O SANTOSH KUMAR SINHA KIRAN
CHANDRA ROAD PO-NEW BARGANDA
PS-GIRIDIH NEW BARGANDA GIRIDIH
GIRIDIH 815301
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NEW SARAWAN ROAD
Address : ABOVE MARUTI SHOWROOM, NEW SARAWAN MAIN ROAD, PURANA MINA BAZAR,
City : DEOGHAR 814112
State : JHARKHAND
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : SHRUTISINHAMEDICAL@GMAIL.COM
Cust ID : 128227009
Account No : 50100271713802 OTHER
A/C Open Date : 01/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003677 MICR : 814240103
Branch Code : 3677 Product Code : 105

From : 01/06/2019 To : 30/11/2019

Statement of account

	PAYMENT FROM PHONE					
15/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28735530419	MIR1928735530419	15/10/19	3.76		0.01
18/10/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-UTIB0000765-929160042105-PAYMENT FROM PHONE	0000929120212800	18/10/19		550.00	550.01
18/10/19	NWD-652166XXXXXX7340-00064053-DEOGHAR	0000929120024671	18/10/19	500.00		50.01
22/10/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-UTIB0000765-929530171157-PAYMENT FROM PHONE	0000929510373271	22/10/19		450.00	500.01
22/10/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-UTIB0000765-929540142407-PAYMENT FROM PHONE	0000929510433702	22/10/19		13.00	513.01
22/10/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBIN0017428-929540030276-PAYMENT FROM PHONE	0000929510436262	22/10/19		5.00	518.01
22/10/19	EAW-652166XXXXXX7340-CPCN6341-HDEOGHAR	0000000000008000	22/10/19	500.00		18.01
22/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 29254818985	MIR1929254818985	22/10/19	13.93		4.08
29/10/19	UPI-AMIT KUMAR SINHA-AMIT.SINHA2@YBL-SBIN0017428-930252720065-PAYMENT FROM PHONE	0000930213484865	29/10/19		2,000.00	2,004.08
29/10/19	UPI-XXXXXX0758-UTIB0000765-930214243441-PAYMENT FROM PHONE	0000930214778308	29/10/19	2,000.00		4.08
31/10/19	SRL REACH LTD	0000910311576861	31/10/19		18,256.00	18,260.08
31/10/19	UPI-XXXXXX0758-UTIB0000765-930415435080-PAYMENT FROM PHONE	0000930415995499	31/10/19	18,250.00		10.08
12/11/19	IMPS-931614044341-BHANIX FINANCE AND I-HDFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000931614044341	12/11/19		8,301.00	8,311.08
12/11/19	UPI-XXXXXX0758-UTIB0000765-931642009300-PAYMENT FROM PHONE	0000931614284684	12/11/19	8,300.00		11.08
16/11/19	UPI-XXXXXX0758-UTIB0000765-932057008218-PAYMENT FROM PHONE	0000932019145976	16/11/19	10.00		1.08
22/11/19	IMPS-932617254068-MERITUS MEDIA PVT LT-HDFC-XXXXXXXXXXX0420-FUND TRANSFER	0000932617254068	22/11/19		2,575.20	2,576.28
22/11/19	UPI-XXXXXX0758-UTIB0000765-932668176868-PAYMENT FROM PHONE	0000932617719606	22/11/19	2,500.00		76.28

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Email : SHRUTISINHAMEDICAL@GMAIL.COM
Cust ID : 128227009
Account No : 50100271713802 OTHER
A/C Open Date : 01/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003677 MICR : 814240103
Branch Code : 3677 Product Code : 105

From : 01/06/2019 To : 30/11/2019

Statement of account

29/11/19	SRL REACH LTD	0000911292662540	29/11/19		17,128.00	17,204.28
29/11/19	UPI-XXXXXX0758-UTIB0000765-933316982090-PAYMENT FROM PHONE	0000933316666517	29/11/19	17,200.00		4.28

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
10,725.80	89	36	219,748.22	209,026.70	4.28

Generated On: 05-Dec-2019 04:49 **Generated By: 128227009** **Requesting Branch Code: NET**

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