



MS RESHMA RAFIQ FARID
10/14 POWAI LAKE VIEW IIT
PANCHKUTIR BEHIND DELMPI

MUMBAI 400076
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : POWAI- HIRANANDANI
Address : PRUDENTIAL BUILDING,
GROUND FLOOR,
HIRANANDANI BUSINESS PARK,POWAI
City : MUMBAI 400076
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : RESHMA.SEDIRISINGHE@GMAIL.COM
Cust ID : 132183168
Account No : 50100299927172 OTHER
A/C Open Date : 26/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000239 MICR : 400240039
Branch Code : 239 Product Code : 161

From : 01/11/2019

To : 30/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/11/19	NWD-541919XXXXXX8633-MHHCBO91-MUMBAI	0000930819996171	04/11/19	1,000.00		4,230.77
05/11/19	NWD-541919XXXXXX8633-MHHCBO91-MUMBAI	0000930920879791	05/11/19	1,500.00		2,730.77
06/11/19	IMPS-931014374030-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000931014374030	06/11/19		50,963.50	53,694.27
07/11/19	UPI-XXXXXX7358-SBIN0001109-931109528496- TEST	0000093119559419	07/11/19	5,000.00		48,694.27
07/11/19	NWD-541919XXXXXX8633-MHHCBO91-MUMBAI	0000931111332209	07/11/19	10,000.00		38,694.27
07/11/19	NWD-541919XXXXXX8633-MHHCBO91-MUMBAI	0000931111347222	07/11/19	10,000.00		28,694.27
07/11/19	NWD-541919XXXXXX8633-MHHCBO91-MUMBAI	0000931111362750	07/11/19	10,000.00		18,694.27
07/11/19	NWD-541919XXXXXX8633-MHHCBO91-MUMBAI	0000931111378434	07/11/19	10,000.00		8,694.27
07/11/19	UPI-XXXXXX7358-SBIN0001109-931112287179- TEST1	0000931112555123	07/11/19	5,000.00		3,694.27
07/11/19	SALARY G M MODULAR PVT LTD	0000000000179524	07/11/19		53,000.00	56,694.27
07/11/19	POS 541919XXXXXX8633 PTM*PAYTM IVR E POS DEBIT	0000931112300265	07/11/19	1,575.00		55,119.27
08/11/19	POS 541919XXXXXX8633 PTM*PAYTM APP POS D EBIT	0000931220037354	08/11/19	3,367.24		51,752.03
08/11/19	UPI-ANJU PANKAJ KARANDE-ANJUKARANDE833@ OKSBI-SBIN0001884-931215828496-BEAUTY PR ODUCT	0000931215694581	08/11/19	1,133.00		50,619.03
08/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-931215578578-UPI	0000931215699720	08/11/19		7.00	50,626.03
08/11/19	UPI-TRUPTI VILAS RANE-TRUPTIR836@OKSBI-S BIN0001467-931216228752-21STDEC	0000931216222168	08/11/19	1,500.00		49,126.03
08/11/19	FEE-ATM CASH(4TXN)07/11/19-AOR1931288853 424	AOR1931288853424	08/11/19	94.40		49,031.63
09/11/19	ATW-541919XXXXXX8633-S1AWMI30-MUMBAI	0000000000004788	09/11/19	20,000.00		29,031.63
10/11/19	ATW-541919XXXXXX8633-S1AWMI30-MUMBAI	0000000000004951	10/11/19	4,000.00		25,031.63
10/11/19	UPI-XXXXXX7358-SBIN0001109-931423006085- TRANSFER	0000931423054689	11/11/19	5,000.00		20,031.63

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>.

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Branch Code : 239 Product Code : 161

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Statement of account

12/11/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000	0000931610826108	12/11/19	2,997.00		17,034.63
	0000-931610223528-UPI					
12/11/19	IMPS-931619380583-STAR CAPITA-HDFC-XXXXX	0000931619380583	12/11/19		10,000.00	27,034.63
	X1989-QUICKCREDITQCL0153634					
13/11/19	EAW-541919XXXXXX8633-CWCW2460-MUMBAI	0000000000004967	13/11/19	2,000.00		25,034.63
14/11/19	FEE-ATM CASH(1TXN)13/11/19-AOR1931899321	AOR1931899321334	14/11/19	23.60		25,011.03
	334					
15/11/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD.	0000931917670853	15/11/19	5,000.00		20,011.03
	BILLS@OKICICI-ICIC0001044-931917179211-M					
	AMA					
15/11/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD.	0000931917674925	15/11/19	5,000.00		15,011.03
	BILLS@OKICICI-ICIC0001044-931917182141-A					
	ATYA					
15/11/19	NWD-541919XXXXXX8633-7R518001-MUMBAI	0000931917508669	15/11/19	2,000.00		13,011.03
15/11/19	IMPS-931919375586-DRP FINANCIAL SERVIC-H	0000931919375586	15/11/19		28,820.00	41,831.03
	DFC-XXXXXXXX0380-					
16/11/19	FEE-ATM CASH(1TXN)15/11/19-AOR1932006146	AOR1932006146134	16/11/19	23.60		41,807.43
	134					
16/11/19	IMPS-932013619845-FLIPKART INTERNET PR-H	0000932013619845	16/11/19		439.00	42,246.43
	DFC-XXXXXXXX0602-FT191116133349415565					
17/11/19	NWD-541919XXXXXX8633-RSSB1071-NTHKATARAJ	0000932111000811	17/11/19	2,000.00		40,246.43
18/11/19	NWD-541919XXXXXX8633-B1373900-THANE	0000932211824277	18/11/19	10,000.00		30,246.43
18/11/19	NWD-541919XXXXXX8633-B1373900-THANE	0000932211824278	18/11/19	10,000.00		20,246.43
18/11/19	NWD-541919XXXXXX8633-B1373900-THANE	0000932211824279	18/11/19	5,000.00		15,246.43
18/11/19	IMPS-932214511175-RELIANCE RETAIL LTD-HD	0000932214511175	18/11/19		755.57	16,002.00
	FC-XXXXXXXX0206-FTTRANSFERP2A					
18/11/19	NWD-541919XXXXXX8633-VD507701-MUMBAI SUB	0000932218337105	18/11/19	4,000.00		12,002.00
	URB					
18/11/19	NWD-541919XXXXXX8633-VD507701-MUMBAI SUB	0000932218337106	18/11/19	500.00		11,502.00
	URB					
19/11/19	FEE-ATM CASH(4TXN)18/11/19-AOR1932315021	AOR1932315021025	19/11/19	94.40		11,407.60
	025					

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19/11/19	POS 541919XXXXXX8633 HOTEL JEWEL OF C PO S DEBIT	0000000000552322	19/11/19	455.00		10,952.60
23/11/19	UPI-RAJMAN RAMRAKSHA YAD-BABLUYADAV306@O KAXIS-BARB0POWBOM-932709207687-UPI	0000093279171503	23/11/19	20.00		10,932.60
23/11/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD. BILLS@OKICICI-ICIC0001044-932714447609-U PI	0000932714744148	23/11/19	200.00		10,732.60
24/11/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD. BILLS@OKICICI-ICIC0001044-932813061521-U PI	0000932813241264	24/11/19	500.00		10,232.60
25/11/19	UPI-OLAMONEY-OLA.MONEY@AXISBANK-UTIB0000 000-932915456048-PLEASE FINISH THE	0000932915788179	25/11/19	599.00		9,633.60
26/11/19	NWD-541919XXXXXX8633-7R518001-MUMBAI	0000933017652622	26/11/19	1,000.00		8,633.60
27/11/19	FEE-ATM CASH(1TXN)26/11/19-AOR1933131307 525	AOR1933131307525	27/11/19	23.60		8,610.00
27/11/19	POS 541919XXXXXX8633 MC DONALDS	0000000000032875	27/11/19	385.00		8,225.00
27/11/19	NWD-541919XXXXXX8633-CCCB0005-MUMBAI	0000933118051544	27/11/19	1,500.00		6,725.00
27/11/19	POS 541919XXXXXX8633 HOTEL JEWEL OF C	0000000000571424	27/11/19	300.00		6,425.00
28/11/19	IMPS-933213705369-ASHISH SECURITIES PV-H DFC-XXXXXXXXXX8905-ES-LOAN-1414367687	0000933213705369	28/11/19		15,000.00	21,425.00
28/11/19	FEE-ATM CASH(1TXN)27/11/19-AOR1933234792 544	AOR1933234792544	28/11/19	23.60		21,401.40
28/11/19	POS 541919XXXXXX8633 SAGAR MATCHING C	0000000000004141	28/11/19	486.00		20,915.40
28/11/19	NWD-541919XXXXXX8633-SACWD721-MUMBAI	0000933217007871	28/11/19	2,500.00		18,415.40
29/11/19	POS 541919XXXXXX8633 TATA STARBUCKS L	0000000000081678	29/11/19	1,062.00		17,353.40
29/11/19	FEE-ATM CASH(1TXN)28/11/19-AOR1933338009 860	AOR1933338009860	29/11/19	23.60		17,329.80
30/11/19	50100194660645 -TPT-JEWELRY-VIHANG SUBH ASH KATHE	0000000276323168	30/11/19		4,800.00	22,129.80
02/12/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000 0000-933610063262-UPI	0000933610540293	02/12/19	2,705.00		19,424.80

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Phone no. : 022-61606161
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Cust ID : 132183168
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A/C Open Date : 26/09/2019
Account Status : Regular
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Branch Code : 239 Product Code : 161

From : 01/11/2019

To : 30/12/2019

Statement of account

02/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000933616016635	02/12/19		7.00	19,431.80
	00553-933616487805-UPI					
02/12/19	NWD-541919XXXXXX8633-S1VDK129-MUMBAI	0000933618000702	02/12/19	5,000.00		14,431.80
03/12/19	EAW-541919XXXXXX8633-MUMOW795-IMUMBAI	0000933712776864	03/12/19	1,000.00		13,431.80
03/12/19	IMPS-933718526308-PAYU PAYMENT PRIVATE-H	0000933718526308	03/12/19		1.00	13,432.80
	DFC-XXXXXX0059-					
04/12/19	NEFT CR-YESB0000001-TUSHAR LEASING AND I	N338190328956216	04/12/19		9,650.00	23,082.80
	NVESTMENT PVT L-RESHMA FARID-N3381903289					
	56216					
04/12/19	IMPS-933815981365-INSTANT PAY INDIA LI-H	0000933815981365	04/12/19		1.00	23,083.80
	DFC-XXXXXXXX3340-9999219440					
05/12/19	NEFT CR-YESB0000001-USHA FINANCIAL PVT-R	N339190329908806	05/12/19		25,000.00	48,083.80
	ESHMA FARID-N339190329908806					
05/12/19	UPI-BHAVESH-9892389798@PAYTM-ICIC0001964	0000933917900928	05/12/19	755.00		47,328.80
	-933941294216-NA					
05/12/19	UPI-XXXXXX2993-HDFC0003860-933917050424-	0000933917156601	05/12/19	1.00		47,327.80
	QUICK CREDIT					
05/12/19	UPI-XXXXXX2993-HDFC0003860-933920165452-	0000933920583365	05/12/19	12,110.00		35,217.80
	QUICK CREDIT					
06/12/19	ACH D- RAZORPAY SOFTWARE PV-DOKYK81RD8ZO	0000003843051699	06/12/19	19,666.00		15,551.80
06/12/19	POS 541919XXXXXX8633 SMALL BERRYS	0000000000287620	06/12/19	1,150.00		14,401.80
06/12/19	IMPS-934015208070-SHUHARI TECH VENTURE-H	0000934015208070	06/12/19		1.00	14,402.80
	DFC-XXXXXXXXXXXX4779-SHUHARITECHVENTURES					
	PVT LTD 1RS TRANSFER					
06/12/19	SALARY G M MODULAR PVT LTD	0000000000287181	06/12/19		53,000.00	67,402.80
06/12/19	POS 541919XXXXXX8633 PTM*PAYTM APP	0000934020065866	06/12/19	3,924.24		63,478.56
08/12/19	UPI-XXXXXX7358-SBIN0001109-934220206637-	0000934220126799	08/12/19	500.00		62,978.56
	LOLI					
08/12/19	UPI-AVANI HARDIK TANK-AHT.1602@OKICICI-Y	0000934222898929	09/12/19	1.00		62,977.56
	ESB0000525-934222800206-H					
08/12/19	UPI-AVANI HARDIK TANK-AHT.1602@OKICICI-Y	0000934222911190	09/12/19	1.00		62,976.56
	ESB0000525-934222810234-H					

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08/12/19	UPI-AVANI HARDIK TANK-AHT.1602@OKICICI-Y ESB0000525-934222811150-L	0000934222911941	09/12/19	650.00		62,326.56
09/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-934304423156-UPI	0000093434237122	09/12/19		18.00	62,344.56
09/12/19	NWD-541919XXXXXX8633-7R518001-MUMBAI	0000934309818878	09/12/19	10,000.00		52,344.56
09/12/19	NWD-541919XXXXXX8633-7R518001-MUMBAI	0000934309818878	09/12/19	-10,000.00		62,344.56
09/12/19	NWD-541919XXXXXX8633-7R518001-MUMBAI	0000934309854927	09/12/19	500.00		61,844.56
09/12/19	ATW-541919XXXXXX8633-S1AWXZ02-MUMBAI SUB URB	0000000000003431	09/12/19	5,000.00		56,844.56
09/12/19	ATW-541919XXXXXX8633-S1AWXZ02-MUMBAI SUB URB	0000000000003432	09/12/19	15,000.00		41,844.56
09/12/19	ACH D- RAZORPAY SOFTWARE PV-DPKEIBYEWJ74	0000003889303290	09/12/19	10,559.00		31,285.56
09/12/19	STAR CAPITA-QCQCL0165470	0000235416400061	09/12/19		10,000.00	41,285.56
09/12/19	UPI-XXXXXX7358-SBIN0001109-934319641117- HM	0000934319825305	09/12/19	500.00		40,785.56
09/12/19	UPI REM-20191208-934222800206	0000000000000000	09/12/19		1.00	40,786.56
10/12/19	UPI-XXXXXX2113-YESB0CMSNOC-934407176834- MMONEY LOAN	0000093447868448	10/12/19	1.00		40,785.56
10/12/19	UPI-XXXXXX2113-YESB0CMSNOC-934407180007- LOAN	0000093447869687	10/12/19	10,175.00		30,610.56
10/12/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD. BILLS@OKICICI-ICIC0001044-934410739467-A ATYA	0000934410581185	10/12/19	5,000.00		25,610.56
10/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-934410418698-UPI	0000934410583475	10/12/19		15.00	25,625.56
10/12/19	UPI-ANJU PANKAJ KARANDE-ANJUKARANDE833@ OKSBI-SBIN0001884-934412314456-MODI	0000934412297979	10/12/19	818.00		24,807.56
10/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-934412219403-UPI	0000934412301483	10/12/19		6.00	24,813.56
10/12/19	FEE-ATM NON CASH(1TXN)09/12/19-AOR193445 8776782	AOR1934458776782	10/12/19	10.04		24,803.52
10/12/19	UPI-XXXXXX7358-SBIN0001109-934414984108-	0000934414147026	10/12/19	500.00		24,303.52

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10/12/19	UPI-XXXXXX7358-SBIN0001109-934418230437-N	0000934418711228	10/12/19	580.00		23,723.52
10/12/19	IMPS-934421041070-TUSHAR LEASING AND I-H DFC-XXXXXXXXXX0053-20061628305012113RES HMA FARID	0000934421041070	10/12/19		9,650.00	33,373.52
11/12/19	CC 000518159XXXXXX8727 AUTOPAY SI-TAD	0000000219543971	11/12/19	4,185.00		29,188.52
11/12/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000 0000-934510254370-OLACABS	0000934510979486	11/12/19	2,845.00		26,343.52
11/12/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD. BILLS@OKICICI-ICIC0001044-934517812715-A ATYA	0000934517640041	11/12/19	5,000.00		21,343.52
12/12/19	EAW-541919XXXXXX8633-CWCW2460-MUMBAI	0000000000008715	12/12/19	500.00		20,843.52
13/12/19	FEE-ATM CASH(1TXN)12/12/19-AOR1934766308 583	AOR1934766308583	13/12/19	23.60		20,819.92
13/12/19	FEE-ATM NON CASH(1TXN)12/12/19-AOR193476 6330685	AOR1934766330685	13/12/19	10.04		20,809.88
13/12/19	NWD-541919XXXXXX8633-7R518001-MUMBAI	0000934718099007	13/12/19	200.00		20,609.88
13/12/19	POS 541919XXXXXX8633 WELLNESS HUB	0000000000366979	13/12/19	885.00		19,724.88
14/12/19	NWD-541919XXXXXX8633-RE058001-THANE	0000934813008852	14/12/19	500.00		19,224.88
14/12/19	UPI-XXXXXX7358-SBIN0001109-934813488396-MANGO	0000934813614167	14/12/19	500.00		18,724.88
15/12/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD. BILLS@OKICICI-ICIC0001044-934911903193-A TYA	0000934911001267	15/12/19	2,000.00		16,724.88
16/12/19	UPI-XXXXXX7358-SBIN0001109-935008163632-OLA	0000093508264002	16/12/19	800.00		15,924.88
16/12/19	FEE-ATM CASH(1TXN)13/12/19-AOR1935073604 891	AOR1935073604891	16/12/19	23.60		15,901.28
16/12/19	FEE-ATM CASH(1TXN)14/12/19-AOR1935073731 356	AOR1935073731356	16/12/19	23.60		15,877.68
16/12/19	IMPS-935019212877-INSTANT PAY INDIA LI-H	0000935019212877	16/12/19		1.00	15,878.68

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



MS RESHMA RAFIQ FARID
10/14 POWAI LAKE VIEW IIT
PANCHKUTIR BEHIND DELMPI

MUMBAI 400076
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : POWAI- HIRANANDANI
Address : PRUDENTIAL BUILDING,
GROUND FLOOR,
HIRANANDANI BUSINESS PARK,POWAI
City : MUMBAI 400076
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : RESHMA.SEDIRISINGHE@GMAIL.COM
Cust ID : 132183168
Account No : 50100299927172 OTHER
A/C Open Date : 26/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000239 MICR : 400240039
Branch Code : 239 Product Code : 161

From : 01/11/2019

To : 30/12/2019

Statement of account

	DFC-XXXXXXXX3340-7304868978					
16/12/19	IMPS-935020272102-INSTANT PAY INDIA LI-H	0000935020272102	16/12/19		1.00	15,879.68
	DFC-XXXXXXXX3340-7303203328					
17/12/19	UPI-XXXXXX7358-SBIN0001109-935111611700-MONU	0000935111099897	17/12/19	10,000.00		5,879.68
17/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-935141307486-NA	0000935117540240	17/12/19		2,000.06	7,879.74
17/12/19	IMPS-935117387017-MOUNT SHIKHAR FINANC-H	0000935117387017	17/12/19		3,820.00	11,699.74
	DFC-XXXXXXXXXXXX0309-FUND TRANSFER					
17/12/19	UPI-DEEPAK SURYAKANT GAI-DEEPAK.GAIKWAD.BILLS@OKICICI-ICIC0001044-935117600946-A ATYA	0000935117614289	17/12/19	3,000.00		8,699.74
17/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-935123650151-UPI	0000935123790506	18/12/19		17.00	8,716.74
18/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-935230084733-NA	0000093526023124	18/12/19		2,500.08	11,216.82
18/12/19	IMPS-935212308986-RAZORPAY SOFTWARE PV-H	0000935212308986	18/12/19		4,000.00	15,216.82
	DFC-XXXXXXXXXXXX0070-POT1576651564848B278354					
20/12/19	UPI-MRS RADHA PREM SINGH-RADHAPREMPREMSI NGH@OKHDFCBANK-IDIB000M238-935417861165-TEST	0000935417750427	20/12/19	50.00		15,166.82
20/12/19	UPI-MRS RADHA PREM SINGH-RADHAPREMPREMSI NGH@OKHDFCBANK-IDIB000M238-935417871875-URBANCLAP	0000935417761417	20/12/19	1,950.00		13,216.82
20/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-935417178843-UPI	0000935417765952	20/12/19		8.00	13,224.82
24/12/19	UPI-ANJU PANKAJ KARANDE-ANJUKARANDE833@OKSBI-SBIN0001884-935812859257-SWIGGY	0000935812176921	24/12/19	200.00		13,024.82
24/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-935812049080-UPI	0000935812182048	24/12/19		12.00	13,036.82
24/12/19	UPI-XXXXXX7358-SBIN0001109-935813321324-	0000935813753355	24/12/19	500.00		12,536.82

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : POWAI- HIRANANDANI
 Address : PRUDENTIAL BUILDING,
 GROUND FLOOR,
 HIRANANDANI BUSINESS PARK,POWAI
 City : MUMBAI 400076
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RESHMA.SEDIRISINGHE@GMAIL.COM
 Cust ID : 132183168
 Account No : 50100299927172 OTHER
 A/C Open Date : 26/09/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000239 MICR : 400240039
 Branch Code : 239 Product Code : 161

MS RESHMA RAFIQ FARID
 10/14 POWAI LAKE VIEW IIT
 PANCHKUTIR BEHIND DELMPI

MUMBAI 400076
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2019

To : 30/12/2019

Statement of account

	OLA					
24/12/19	POS 541919XXXXXX8633 RUPEECRAZY	0000000000257048	24/12/19	5,091.95		7,444.87
25/12/19	UPI-XXXXXX7358-SBIN0001109-935916502663-	0000935916904858	25/12/19	500.00		6,944.87
	OLA					
26/12/19	UPI-XXXXXX7358-SBIN0001109-936015369730-	0000936015520106	26/12/19	500.00		6,444.87
	OLA					
27/12/19	UPI-XXXXXX7358-SBIN0001109-936109775530-	0000093619541811	27/12/19	500.00		5,944.87
	OLA					
28/12/19	UPI-XXXXXX7358-SBIN0001109-936213850972-	0000936213534310	28/12/19	1,000.00		4,944.87
	OLA					
28/12/19	UPI-XXXXXX7358-SBIN0001109-936216149186-	0000936216988372	28/12/19	500.00		4,444.87
	OLA					

STATEMENT SUMMARY :-

Opening Balance
 5,230.77

Dr Count
 98

Cr Count
 31

Debits
 284,280.11

Credits
 283,494.21

Closing Bal
 4,444.87

Generated On: 30-Dec-2019 10:53

Generated By:
 132183168

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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