

MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/07/19	POS 541919XXXXXX2124 DELHI METRO RAIL PO S DEBIT	0000000000327576	01/08/19	30.00		26,606.00
01/08/19	POS 541919XXXXXX2124 DELHI METRO RAIL PO S DEBIT	0000000000328504	01/08/19	30.00		26,576.00
01/08/19	UPI REM-20190731-921244528905	0000000000000000	01/08/19		491.00	27,067.00
01/08/19	POS 541919XXXXXX2124 PARAS AYURVEDIC POS DEBIT	0000000000165172	01/08/19	1,000.00		26,067.00
01/08/19	NWD-541919XXXXXX2124-A9009001-SOUTHWESTD EL	0000921321587157	01/08/19	500.00		25,567.00
01/08/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 21345913555-OID8892043936@ONE9	0000921321420641	01/08/19	622.00		24,945.00
02/08/19	POS 541919XXXXXX2124 DELHI METRO RAIL PO S DEBIT	0000000000334678	02/08/19	30.00		24,915.00
02/08/19	UPI-MADAN-9811552215@PAYTM-ICIC0000716-9 21433479337-NA	0000092149434774	02/08/19	1,700.00		23,215.00
02/08/19	ATW-541919XXXXXX2124-S1ANDZ03-S.WEST DEL HI	00000000000000626	02/08/19	11,000.00		12,215.00
03/08/19	POS 541919XXXXXX2124 DCSI-BBPSBILLPAY PO S DEBIT	0000Q17828058015	03/08/19	631.30		11,583.70
03/08/19	POS 541919XXXXXX2124 MSW*INSTAKART SE PO S DEBIT	0000000000374679	03/08/19	334.00		11,249.70
03/08/19	BAJAJ FINEMI-BF140218_481-371-1219	0000000000000000	03/08/19	450.00		10,799.70
04/08/19	EAW-541919XXXXXX2124-DELBNO52-CDELHI	0000921600331336	04/08/19	1,500.00		9,299.70
04/08/19	EAW-541919XXXXXX2124-DELON324-RDELHI	0000921617383405	05/08/19	3,000.00		6,299.70
05/08/19	POS 541919XXXXXX2124 DELHI METRO RAIL PO S DEBIT	0000000000356100	05/08/19	30.00		6,269.70
05/08/19	ATW-541919XXXXXX2124-S1ANDZ03-S.WEST DEL HI	0000000000001070	05/08/19	3,900.00		2,369.70
05/08/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92 1732083972-OID8918747648@ONE9	0000092178053061	05/08/19	90.00		2,279.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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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State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

05/08/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008234738217	05/08/19	6,846.00		-4,566.30
05/08/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008234738217	05/08/19		6,846.00	2,279.70
06/08/19	ACH D- TP ACH CHINTAMANI-235725663	0000001237097402	06/08/19	8,000.00		-5,720.30
06/08/19	ACH D- TP ACH CHINTAMANI-235725663	0000001237097402	06/08/19		8,000.00	2,279.70
07/08/19	.ACH DEBIT RETURN CHARGES 100719 100719- MIR1921585959476	MIR1921585959476	07/08/19	389.12		1,890.58
07/08/19	.ACH DEBIT RETURN CHARGES 100719 100719- MIR1921586048240	MIR1921586048240	07/08/19	66.97		1,823.61
07/08/19	.ACH DEBIT RETURN CHARGES 100719 100719- MIR1921586063046	MIR1921586063046	07/08/19	66.97		1,756.64
07/08/19	.ACH DEBIT RETURN CHARGES 180719 180719- MIR1921586060330	MIR1921586060330	07/08/19	590.00		1,166.64
07/08/19	.ACH DEBIT RETURN CHARGES 250719 250719- MIR1921585994729	MIR1921585994729	07/08/19	590.00		576.64
09/08/19	ACH D- TP ACH CHINTAMANI-238335547	0000001335815239	09/08/19	10,990.00		-10,413.36
09/08/19	ACH D- TP ACH CHINTAMANI-238335547	0000001335815239	09/08/19		10,990.00	576.64
13/08/19	BAJAJ FINEMI-BF140218_481-371-54474	0000000000000000	13/08/19	400.00		176.64
13/08/19	BAJAJ FINEMI-BF140218_481-371-54474	0000000000000000	13/08/19		400.00	576.64
13/08/19	BAJAJ FINEMI-BF140218_481-371-54475	0000000000000000	13/08/19	400.00		176.64
13/08/19	BAJAJ FINEMI-BF140218_481-371-54475	0000000000000000	13/08/19		400.00	576.64
14/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922297693565	MIR1922297693565	14/08/19	2.40		574.24
16/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922604515000	MIR1922604515000	16/08/19	574.24		0.00
16/08/19	ACH D- TP ACH CHINTAMANI-239902584	0000001450489573	16/08/19	11,580.00		-11,580.00
16/08/19	ACH D- TP ACH CHINTAMANI-239902584	0000001450489573	16/08/19		11,580.00	0.00
19/08/19	ACH D- FULLERTONINDIACREDI-25275578	0000001510783449	19/08/19	6,846.00		-6,846.00
19/08/19	ACH D- FULLERTONINDIACREDI-25275578	0000001510783449	19/08/19		6,846.00	0.00
26/08/19	ACH D- FULLERTONINDIACREDI-25450356	0000001623265781	26/08/19	6,846.00		-6,846.00
26/08/19	ACH D- FULLERTONINDIACREDI-25450356	0000001623265781	26/08/19		6,846.00	0.00
29/08/19	ACH D- TP ACH CHINTAMANI-245119972	0000001695766381	29/08/19	11,175.00		-11,175.00
29/08/19	ACH D- TP ACH CHINTAMANI-245119972	0000001695766381	29/08/19		11,175.00	0.00

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : mangalsarki@gmail.com
 Cust ID : 40409343
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 NEW DELHI 110029
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From : 01/08/2019

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31/08/19	SALARY AUG 2019	0000908310460461	31/08/19		33,924.00	33,924.00
31/08/19	ACH D- FULLLERTONINDIACREDI-25613029	0000001744499413	31/08/19	6,846.00		27,078.00
31/08/19	NWD-541919XXXXXX2124-IOBC1156-NEW DELHI	0000924313465956	31/08/19	3,000.00		24,078.00
31/08/19	EAW-541919XXXXXX2124-DELB052-CDELHI	0000924314340899	31/08/19	500.00		23,578.00
31/08/19	POS 541919XXXXXX2124 VARDHMAN CHEMIST PO S DEBIT	0000000000000683	31/08/19	885.00		22,693.00
31/08/19	POS 541919XXXXXX2124 VARDHMAN CHEMIST PO S DEBIT	0000000000000684	31/08/19	130.00		22,563.00
01/09/19	EAW-541919XXXXXX2124-DELB052-CDELHI	0000924402341021	01/09/19	2,000.00		20,563.00
01/09/19	20190901059016502719/PAYTMWALLETLOADING	0000192444455980	01/09/19	5,000.00		15,563.00
01/09/19	20190901059070360419/PAYTMWALLETLOADING	0000192444792449	01/09/19	5,000.00		10,563.00
02/09/19	20190902059149713419/PAYTMWALLETLOADING	0000192455296784	02/09/19	900.00		9,663.00
03/09/19	UPI-PRAKASH SINGH-9587298167@YBL-SBIN00 05973-924620555670-PAYMENT FROM PHONE	0000924610380936	03/09/19		2,000.00	11,663.00
03/09/19	20190903059226463819/PAYTMWALLETLOADING	0000192465945664	03/09/19	600.00		11,063.00
03/09/19	20190903059239201919/PAYTMWALLETLOADING	0000192465954705	03/09/19	1,000.00		10,063.00
03/09/19	20190903059272085019/PAYTMWALLETLOADING	0000192466347541	03/09/19	6,000.00		4,063.00
04/09/19	ACH D- TP ACH CHINTAMANI-248934530	0000001832140229	04/09/19	12,015.00		-7,952.00
04/09/19	ACH D- TP ACH CHINTAMANI-248934530	0000001832140229	04/09/19		12,015.00	4,063.00
04/09/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008015347247	04/09/19	6,846.00		-2,783.00
04/09/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008015347247	04/09/19		6,846.00	4,063.00
04/09/19	LQX24UNA5ZKPPPOS/PAYUBEWAKOOFOM	0000192477351463	04/09/19	259.00		3,804.00
05/09/19	.ACH DEBIT RETURN CHARGES 290819 290819- MIR1924738525615	MIR1924738525615	05/09/19	266.40		3,537.60
06/09/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1924844044911	MIR1924844044911	06/09/19	13.36		3,524.24
06/09/19	.ACH DEBIT RETURN CHARGES 060819 060819- MIR1924844036735	MIR1924844036735	06/09/19	590.00		2,934.24
06/09/19	.ACH DEBIT RETURN CHARGES 090819 090819- MIR1924844044923	MIR1924844044923	06/09/19	590.00		2,344.24
06/09/19	.ACH DEBIT RETURN CHARGES 160819 160819- MIR1924844010209	MIR1924844010209	06/09/19	590.00		1,754.24

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SAFDARJUNG ENCLAVE
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Account Branch : SECTOR-53
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06/09/19	.ACH DEBIT RETURN CHARGES 190819 190819-MIR1924844116336	MIR1924844116336	06/09/19	590.00		1,164.24
06/09/19	.ACH DEBIT RETURN CHARGES 260819 270819-MIR1924843997624	MIR1924843997624	06/09/19	590.00		574.24
06/09/19	.ACH DEBIT RETURN CHARGES 290819 290819-MIR1924845478796	MIR1924845478796	06/09/19	323.60		250.64
09/09/19	ACH D- TP ACH CHINTAMANI-252399781	0000001952353936	09/09/19	12,275.00		-12,024.36
09/09/19	ACH D- TP ACH CHINTAMANI-252399781	0000001952353936	09/09/19		12,275.00	250.64
09/09/19	BAJAJ FINEMI-BF140218_481-371-62740	0000000000000000	09/09/19	300.00		-49.36
09/09/19	BAJAJ FINEMI-BF140218_481-371-62740	0000000000000000	09/09/19		300.00	250.64
09/09/19	BAJAJ FINEMI-BF140218_481-371-62741	0000000000000000	09/09/19	300.00		-49.36
09/09/19	BAJAJ FINEMI-BF140218_481-371-62741	0000000000000000	09/09/19		300.00	250.64
11/09/19	.ACH DEBIT RETURN CHARGES 040919 040919-MIR1925252868974	MIR1925252868974	11/09/19	250.64		0.00
17/09/19	ACH D- FULLLERTONINDIACREDI-26464019	0000002086374861	17/09/19	6,846.00		-6,846.00
17/09/19	ACH D- FULLLERTONINDIACREDI-26464019	0000002086374861	17/09/19		6,846.00	0.00
20/09/19	ACH D- FULLLERTONINDIACREDI-26612846	0000002171276810	20/09/19	6,846.00		-6,846.00
20/09/19	ACH D- FULLLERTONINDIACREDI-26612846	0000002171276810	20/09/19		6,846.00	0.00
25/09/19	ACH D- FULLLERTONINDIACREDI-26706261	0000002262315567	25/09/19	6,846.00		-6,846.00
25/09/19	ACH D- FULLLERTONINDIACREDI-26706261	0000002262315567	25/09/19		6,846.00	0.00
27/09/19	ACH D- TP ACH CHINTAMANI-258491070	0000002305453231	27/09/19	13,175.00		-13,175.00
27/09/19	ACH D- TP ACH CHINTAMANI-258491070	0000002305453231	27/09/19		13,175.00	0.00
30/09/19	SALARY SEPTEMBER 2019	0000909308327672	30/09/19		38,136.00	38,136.00
30/09/19	ACH D- FULLLERTONINDIACREDI-26807933	0000002329815953	30/09/19	6,846.00		31,290.00
30/09/19	POS 517725XXXXXX3828 DELHI METRO RAIL POS DEBIT	0000000000741507	30/09/19	30.00		31,260.00
30/09/19	POS 517725XXXXXX3828 RAJINDER DA POS DEBIT	0000000000005214	30/09/19	253.00		31,007.00
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		18.00	31,025.00
01/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL POS DEBIT	0000000000745399	01/10/19	30.00		30,995.00
01/10/19	20191001062682718119/PAYTMWALLETLOADING	0000192749015496	01/10/19	2,000.00		28,995.00

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01/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000748892	01/10/19	30.00		28,965.00
01/10/19	.ACH DEBIT RETURN CHARGES 250919 250919- MIR1927497176654	MIR1927497176654	01/10/19	590.00		28,375.00
01/10/19	NWD-517725XXXXXX3828-DELON550-DELHI	0000927415424225	01/10/19	8,000.00		20,375.00
01/10/19	NWD-517725XXXXXX3828-DELON550-DELHI	0000927415424227	01/10/19	4,000.00		16,375.00
01/10/19	.ACH DEBIT RETURN CHARGES 270919 270919- MIR1927497983989	MIR1927497983989	01/10/19	590.00		15,785.00
01/10/19	POS 517725XXXXXX3828 UNITED BREWERIES PO S DEBIT	0000000000015347	01/10/19	880.00		14,905.00
01/10/19	POS 517725XXXXXX3828 RAJINDER DA POS DEB IT	0000000000005284	01/10/19	223.00		14,682.00
01/10/19	POS 517725XXXXXX3828 KRISHNA SUPER, POS DEBIT	0000000000009486	01/10/19	897.00		13,785.00
02/10/19	NWD-517725XXXXXX3828-IOBC1156-NEW DELHI	0000927512664189	02/10/19	10,000.00		3,785.00
02/10/19	POS 517725XXXXXX3828 PTM*PAYTM POS DEBIT	0000927520052215	02/10/19	275.00		3,510.00
04/10/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008002535277	04/10/19	6,846.00		-3,336.00
04/10/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008002535277	04/10/19		6,846.00	3,510.00
07/10/19	UPI-YOGENDER SOLANKI-8377065332@PAYTM-K KBK0000175-928045465860-NA	0000928021680957	07/10/19		500.00	4,010.00
07/10/19	20191007063589731819/PAYTMWALLETLOADING	0000192804278308	07/10/19	500.00		3,510.00
09/10/19	BAJAJ FINEMI-BF140218_481-371-38880	0000000000000000	09/10/19	350.00		3,160.00
09/10/19	BAJAJ FINEMI-BF140218_481-371-38881	0000000000000000	09/10/19	350.00		2,810.00
09/10/19	BAJAJ FINEMI-BF140218_481-371-38880	0000000000000000	09/10/19		350.00	3,160.00
09/10/19	BAJAJ FINEMI-BF140218_481-371-38881	0000000000000000	09/10/19		350.00	3,510.00
09/10/19	CARD RE-ISSUANCE FEE 050919-MIR192780765 8094	MIR1927807658094	09/10/19	236.00		3,274.00
09/10/19	.ACH DEBIT RETURN CHARGES 040919 040919- MIR1927807701633	MIR1927807701633	09/10/19	339.36		2,934.64
09/10/19	.ACH DEBIT RETURN CHARGES 040919 040919- MIR1927807701647	MIR1927807701647	09/10/19	590.00		2,344.64
09/10/19	.ACH DEBIT RETURN CHARGES 090919 090919-	MIR1927807701619	09/10/19	590.00		1,754.64

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SAFDARJUNG ENCLAVE
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Nomination : Not Registered

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Statement of account

	MIR1927807701619					
09/10/19	.ACH DEBIT RETURN CHARGES 170919 170919- MIR1927807685839	MIR1927807685839	09/10/19	590.00		1,164.64
09/10/19	.ACH DEBIT RETURN CHARGES 200919 200919- MIR1927807795052	MIR1927807795052	09/10/19	590.00		574.64
10/10/19	ACH D- FULLLERTONINDIACREDI-27572740	0000002601804093	10/10/19	6,846.00		-6,271.36
10/10/19	ACH D- FULLLERTONINDIACREDI-27572740	0000002601804093	10/10/19		6,846.00	574.64
11/10/19	.ACH DEBIT RETURN CHARGES 041019 041019- MIR1928114940772	MIR1928114940772	11/10/19	0.40		574.24
14/10/19	.ACH DEBIT RETURN CHARGES 041019 041019- MIR1928421776834	MIR1928421776834	14/10/19	574.24		0.00
16/10/19	ACH D- FULLLERTONINDIACREDI-27941734	0000002748416564	16/10/19	6,846.00		-6,846.00
16/10/19	ACH D- FULLLERTONINDIACREDI-27941734	0000002748416564	16/10/19		6,846.00	0.00
17/10/19	NEFT CR-SBIN0000691-EMPLOYEE PROVIDENT F UND ORGANIZATIO-MANGAL SARKI-SBIN2192903 17792	SBIN219290317792	17/10/19		10,300.00	10,300.00
17/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000000871	17/10/19	7,000.00		3,300.00
17/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000000875	17/10/19	2,100.00		1,200.00
18/10/19	.ACH DEBIT RETURN CHARGES 041019 041019- MIR1928742648599	MIR1928742648599	18/10/19	15.36		1,184.64
18/10/19	.ACH DEBIT RETURN CHARGES 101019 101019- MIR1928742651489	MIR1928742651489	18/10/19	590.00		594.64
19/10/19	ACH D- FULLLERTONINDIACREDI-28043592	0000002854645057	19/10/19	6,846.00		-6,251.36
19/10/19	ACH D- FULLLERTONINDIACREDI-28043592	0000002854645057	19/10/19		6,846.00	594.64
19/10/19	.ACH DEBIT RETURN CHARGES 161019 161019- MIR1929151403127	MIR1929151403127	19/10/19	20.40		574.24
22/10/19	.ACH DEBIT RETURN CHARGES 161019 161019- MIR1929254322872	MIR1929254322872	22/10/19	569.60		4.64
23/10/19	.ACH DEBIT RETURN CHARGES 191019 191019- MIR1929558534958	MIR1929558534958	23/10/19	4.64		0.00

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

25/10/19	ACH D- FULLLERTONINDIACREDI-28170781	0000002988112898	25/10/19	6,846.00		-6,846.00
25/10/19	ACH D- FULLLERTONINDIACREDI-28170781	0000002988112898	25/10/19		6,846.00	0.00
25/10/19	ACH D- TP ACH CHINTAMANI-272280408	0000002995460967	25/10/19	7,525.00		-7,525.00
25/10/19	ACH D- TP ACH CHINTAMANI-272280408	0000002995460967	25/10/19		7,525.00	0.00
25/10/19	SALARY OCTOBER 2019	0000910256939098	25/10/19		27,938.00	27,938.00
25/10/19	POS 517725XXXXXX3828 BENGAL SWEET COR PO S DEBIT	0000000000509930	25/10/19	720.00		27,218.00
26/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000022546	26/10/19	30.00		27,188.00
26/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000029472	26/10/19	30.00		27,158.00
26/10/19	20191026066146978819/PAYTMWALLETLOADING	0000192998712058	26/10/19	1,500.00		25,658.00
26/10/19	POS 517725XXXXXX3828 MSW*TIRUPATI EYE PO S DEBIT	0000000000017137	26/10/19	1,100.00		24,558.00
26/10/19	POS 517725XXXXXX3828 DEEPAK SAREE EMP PO S DEBIT	0000000000479943	26/10/19	1,150.00		23,408.00
27/10/19	ATW-517725XXXXXX3828-S1ACDH08-DELHI	0000000000001893	27/10/19	3,000.00		20,408.00
28/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000050604	28/10/19	30.00		20,378.00
28/10/19	POS 517725XXXXXX3828 BUDDY T1 DELHI R PO S DEBIT	00000000000530698	28/10/19	100.00		20,278.00
28/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000054309	28/10/19	30.00		20,248.00
29/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000004473	29/10/19	300.00		19,948.00
29/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000004474	29/10/19	600.00		19,348.00
29/10/19	.ACH DEBIT RETURN CHARGES 251019 251019- MIR1929966951074	MIR1929966951074	29/10/19	590.00		18,758.00
29/10/19	.ACH DEBIT RETURN CHARGES 251019 251019- MIR1929966951061	MIR1929966951061	29/10/19	590.00		18,168.00
29/10/19	POS 517725XXXXXX3828 MANTARAS AYURVED PO	0000000000000303	29/10/19	1,500.00		16,668.00

HDFC BANK LIMITED

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MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

	S DEBIT					
29/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000004646	29/10/19	1,000.00		15,668.00
30/10/19	.ACH DEBIT RETURN CHARGES 191019 191019-MIR1930267940276	MIR1930267940276	30/10/19	569.60		15,098.40
30/10/19	.ACH DEBIT RETURN CHARGES 191019 191019-MIR1930267934373	MIR1930267934373	30/10/19	15.76		15,082.64
31/10/19	ACH D- FULLLERTONINDIACREDI-28313420	0000003101669098	31/10/19	6,846.00		8,236.64
31/10/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000084424	31/10/19	30.00		8,206.64
31/10/19	SALARY OCTOBER 2019	0000910311420634	31/10/19		6,500.00	14,706.64
31/10/19	POS 517725XXXXXX3828 EMPIRE MART POS DEBIT	000000000000446	31/10/19	690.00		14,016.64
31/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000005262	31/10/19	300.00		13,716.64
31/10/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000005262	31/10/19	-300.00		14,016.64
01/11/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000005310	01/11/19	500.00		13,516.64
01/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000099208	01/11/19	30.00		13,486.64
02/11/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000006054	02/11/19	1,000.00		12,486.64
02/11/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000006065	02/11/19	300.00		12,186.64
03/11/19	20191103067203926219/PAYTMWALLETLOADING	0000193074455760	03/11/19	1,700.00		10,486.64
03/11/19	POS 517725XXXXXX3828 SHIVA PETROLEUM POS DEBIT	0000000000177082	03/11/19	675.00		9,811.64
03/11/19	POS 517725XXXXXX3828 SHIVA PETROLEUM POS DEBIT	0000000000177820	03/11/19	120.00		9,691.64
03/11/19	POS 517725XXXXXX3828 RAJINDER DA POS DEBIT	0000000000004977	04/11/19	294.00		9,397.64

HDFC BANK LIMITED

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MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

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04/11/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000006453	04/11/19	8,500.00		897.64
04/11/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000006453	04/11/19	-8,500.00		9,397.64
04/11/19	NWD-517725XXXXXX3828-DELBN052-DELHI	0000930810367600	04/11/19	8,500.00		897.64
04/11/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008037154308	04/11/19	6,846.00		-5,948.36
04/11/19	ACH D- FULLERTONINDCREDITCL-006802210307	0000008037154308	04/11/19		6,846.00	897.64
04/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000138757	04/11/19	30.00		867.64
05/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000141220	05/11/19	30.00		837.64
05/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000149259	05/11/19	30.00		807.64
06/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000150998	06/11/19	30.00		777.64
06/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000159561	06/11/19	30.00		747.64
07/11/19	POS 517725XXXXXX3828 DELHI METRO RAIL PO S DEBIT	0000000000161472	07/11/19	30.00		717.64
07/11/19	BAJAJ FINEMI-BF140218_481-371-88422	0000000000000000	07/11/19	350.00		367.64
07/11/19	BAJAJ FINEMI-BF140218_481-371-88422	0000000000000000	07/11/19		350.00	717.64
07/11/19	BAJAJ FINEMI-BF140218_481-371-88423	0000000000000000	07/11/19	350.00		367.64
07/11/19	BAJAJ FINEMI-BF140218_481-371-88423	0000000000000000	07/11/19		350.00	717.64
08/11/19	.ACH DEBIT RETURN CHARGES 041119 041119-MIR1931288413711	MIR1931288413711	08/11/19	143.40		574.24
08/11/19	ACH D- FULLERTONINDIACREDI-28857031	0000003294882414	08/11/19	6,846.00		-6,271.76
08/11/19	ACH D- FULLERTONINDIACREDI-28857031	0000003294882414	08/11/19		6,846.00	574.24
15/11/19	.ACH DEBIT RETURN CHARGES 041119 041119-MIR1931800481702	MIR1931800481702	15/11/19	446.59		127.65
15/11/19	.ACH DEBIT RETURN CHARGES 081119 081119-MIR1931800817814	MIR1931800817814	15/11/19	127.64		0.01
15/11/19	ACH D- FULLERTONINDIACREDI-29255177	0000003431205813	15/11/19	6,846.00		-6,845.99

HDFC BANK LIMITED

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MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
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GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
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15/11/19	ACH D- FULLLERTONINDIACREDI-29255177	0000003431205813	15/11/19		6,846.00	0.01
16/11/19	.ACH DEBIT RETURN CHARGES 081119 081119-MIR1931902812748	MIR1931902812748	16/11/19	0.01		0.00
20/11/19	ACH D- FULLLERTONINDIACREDI-29411233	0000003503043225	20/11/19	6,846.00		-6,846.00
20/11/19	ACH D- FULLLERTONINDIACREDI-29411233	0000003503043225	20/11/19		6,846.00	0.00
26/11/19	ACH D- FULLLERTONINDIACREDI-29517854	0000003609964939	26/11/19	6,846.00		-6,846.00
26/11/19	ACH D- FULLLERTONINDIACREDI-29517854	0000003609964939	26/11/19		6,846.00	0.00
27/11/19	ACH D- TP ACH CHINTAMANI-288158551	0000003628316721	27/11/19	16,225.00		-16,225.00
27/11/19	ACH D- TP ACH CHINTAMANI-288158551	0000003628316721	27/11/19		16,225.00	0.00
28/11/19	ACH D- FULLLERTONINDIACREDI-29566906	0000003650644623	28/11/19	6,846.00		-6,846.00
28/11/19	ACH D- FULLLERTONINDIACREDI-29566906	0000003650644623	28/11/19		6,846.00	0.00
30/11/19	SALARY NOVEMBER 2019	0000911303963175	30/11/19		36,917.00	36,917.00
30/11/19	ACH D- FULLLERTONINDIACREDI-29675829	0000003692429775	30/11/19	6,846.00		30,071.00
30/11/19	ATW-517725XXXXXX3828-S1AWBH05-BAHRAICH	0000000000008654	30/11/19	25,000.00		5,071.00
02/12/19	.ACH DEBIT RETURN CHARGES 281119 281119-MIR1933640146526	MIR1933640146526	02/12/19	590.00		4,481.00
04/12/19	.ACH DEBIT RETURN CHARGES 151119 151119-MIR1933641064914	MIR1933641064914	04/12/19	590.00		3,891.00
04/12/19	.ACH DEBIT RETURN CHARGES 201119 201119-MIR1933640956597	MIR1933640956597	04/12/19	590.00		3,301.00
04/12/19	.ACH DEBIT RETURN CHARGES 261119 261119-MIR1933641094594	MIR1933641094594	04/12/19	590.00		2,711.00
04/12/19	.ACH DEBIT RETURN CHARGES 271119 271119-MIR1933642270764	MIR1933642270764	04/12/19	590.00		2,121.00
04/12/19	ACH D- FULLLERTONINDCREDITCL-006802210307	0000008007766338	04/12/19	6,846.00		-4,725.00
04/12/19	ACH D- FULLLERTONINDCREDITCL-006802210307	0000008007766338	04/12/19		6,846.00	2,121.00
04/12/19	NWD-517725XXXXXX3828-ALD01151-LAKHIMPUR	0000933816104451	04/12/19	1,000.00		1,121.00
05/12/19	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000273331	05/12/19	30.00		1,091.00
06/12/19	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000594560	06/12/19	30.00		1,061.00
07/12/19	BAJAJ FINEMI-BF140218_481-371-45615	0000000000000000	07/12/19	450.00		611.00
07/12/19	BAJAJ FINEMI-BF140218_481-371-45615	0000000000000000	07/12/19		450.00	1,061.00
07/12/19	BAJAJ FINEMI-BF140218_481-371-45616	0000000000000000	07/12/19	450.00		611.00

HDFC BANK LIMITED

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Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

07/12/19	BAJAJ FINEMI-BF140218_481-371-45616	0000000000000000	07/12/19		450.00	1,061.00
08/12/19	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000701653	08/12/19	20.00		1,041.00
10/12/19	ACH D- FULLLERTONINDIACREDI-30380153	0000003916321875	10/12/19	6,846.00		-5,805.00
10/12/19	ACH D- FULLLERTONINDIACREDI-30380153	0000003916321875	10/12/19		6,846.00	1,041.00
10/12/19	.ACH DEBIT RETURN CHARGES 041219 041219- MIR1934354109265	MIR1934354109265	10/12/19	4.40		1,036.60
12/12/19	.ACH DEBIT RETURN CHARGES 041219 041219- MIR1934561391670	MIR1934561391670	12/12/19	585.60		451.00
13/12/19	ACH D- FULLLERTONINDIACREDI-30511081	0000003985705657	13/12/19	6,846.00		-6,395.00
13/12/19	ACH D- FULLLERTONINDIACREDI-30511081	0000003985705657	13/12/19		6,846.00	451.00
17/12/19	ACH D- FULLLERTONINDIACREDI-30755159	0000004040494202	17/12/19	6,846.00		-6,395.00
17/12/19	ACH D- FULLLERTONINDIACREDI-30755159	0000004040494202	17/12/19		6,846.00	451.00
18/12/19	.ACH DEBIT RETURN CHARGES 131219 131219- MIR1935176370701	MIR1935176370701	18/12/19	451.00		0.00
19/12/19	ACH D- FULLLERTONINDIACREDI-30863995	0000004069846421	19/12/19	6,846.00		-6,846.00
19/12/19	ACH D- FULLLERTONINDIACREDI-30863995	0000004069846421	19/12/19		6,846.00	0.00
21/12/19	ACH D- FULLLERTONINDIACREDI-30933311	0000004107916699	21/12/19	6,846.00		-6,846.00
21/12/19	ACH D- FULLLERTONINDIACREDI-30933311	0000004107916699	21/12/19		6,846.00	0.00
24/12/19	ACH D- FULLLERTONINDIACREDI-31005521	0000004142272254	24/12/19	6,846.00		-6,846.00
24/12/19	ACH D- FULLLERTONINDIACREDI-31005521	0000004142272254	24/12/19		6,846.00	0.00
24/12/19	IMPS-935818504526-ASHISH SECURITIES PV-H DFC-XXXXXXXXXX8905-ES-LOAN-1414308637	0000935818504526	24/12/19		13,000.00	13,000.00
24/12/19	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000001985	24/12/19	9,400.00		3,600.00
24/12/19	POS 517725XXXXXX3828 PAYTM	0000000000204317	24/12/19	50.00		3,550.00
24/12/19	POS 517725XXXXXX3828 PAYTM	0000000000982774	24/12/19	12.00		3,538.00
27/12/19	.ACH DEBIT RETURN CHARGES 241219 241219- MIR1936097461242	MIR1936097461242	27/12/19	2.40		3,535.60
30/12/19	.ACH DEBIT RETURN CHARGES 101219 101219- MIR1936198264465	MIR1936198264465	30/12/19	139.00		3,396.60
30/12/19	.ACH DEBIT RETURN CHARGES 101219 101219- MIR1936198269614	MIR1936198269614	30/12/19	451.00		2,945.60

HDFC BANK LIMITED

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

MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

30/12/19	.ACH DEBIT RETURN CHARGES 131219 131219-MIR1936198268227	MIR1936198268227	30/12/19	139.00		2,806.60
30/12/19	.ACH DEBIT RETURN CHARGES 171219 171219-MIR1936198262442	MIR1936198262442	30/12/19	590.00		2,216.60
30/12/19	.ACH DEBIT RETURN CHARGES 191219 191219-MIR1936198267933	MIR1936198267933	30/12/19	590.00		1,626.60
30/12/19	.ACH DEBIT RETURN CHARGES 211219 211219-MIR1936198256111	MIR1936198256111	30/12/19	590.00		1,036.60
30/12/19	.ACH DEBIT RETURN CHARGES 241219 241219-MIR1936199729430	MIR1936199729430	30/12/19	587.60		449.00
30/12/19	ACH D- FULLLERTONINDIACREDI-31085207	0000004281304950	30/12/19	6,846.00		-6,397.00
30/12/19	ACH D- FULLLERTONINDIACREDI-31085207	0000004281304950	30/12/19		6,846.00	449.00
31/12/19	SALARY DECEMBER 2019	0000912314092719	31/12/19		31,851.00	32,300.00
31/12/19	ACH D- FULLLERTONINDIACREDI-31126562	0000004319083896	31/12/19	6,846.00		25,454.00
31/12/19	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000977163	31/12/19	30.00		25,424.00
31/12/19	POS 517725XXXXXX3828 RAMAANAND KUMAR	0000000000003053	31/12/19	179.00		25,245.00
31/12/19	NWD-517725XXXXXX3828-DELBNO63-DELHI	0000936521583024	31/12/19	4,000.00		21,245.00
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		28.00	21,273.00
01/01/20	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000003156	01/01/20	40.00		21,233.00
01/01/20	POS 517725XXXXXX3828 PTM*PAYTM	0000000160210012	01/01/20	1,800.00		19,433.00
01/01/20	POS 517725XXXXXX3828 EMPIRE MART	0000000000001023	01/01/20	755.00		18,678.00
01/01/20	POS 517725XXXXXX3828 NETFLIX ENTERTAI	0000000000453423	01/01/20	199.00		18,479.00
01/01/20	IMPS-000118287381-SI CREVA CAPITAL SER-H DFC-XXXXXXX6313-PENNYDROP	0000000118287381	01/01/20		1.00	18,480.00
01/01/20	POS 517725XXXXXX3828 PAYPAL *BEWAKOOF	0000000000822192	01/01/20	299.00		18,181.00
02/01/20	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000004203	02/01/20	10,000.00		8,181.00
02/01/20	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	0000000000004204	02/01/20	1,000.00		7,181.00
02/01/20	POS 517725XXXXXX3828 EMPIRE MART	0000000000001032	02/01/20	173.00		7,008.00
03/01/20	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000073062	03/01/20	30.00		6,978.00
03/01/20	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL	0000000000004755	03/01/20	5,900.00		1,078.00

HDFC BANK LIMITED

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MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

	HI					
04/01/20	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000089184	04/01/20	30.00		1,048.00
04/01/20	POS 517725XXXXXX3828 ONE97 COMMUNICAT	0000000000389946	04/01/20	10.00		1,038.00
04/01/20	ACH D- FULLERTONINDCREDITCL-006802210307	0000008014488004	04/01/20	6,846.00		-5,808.00
04/01/20	ACH D- FULLERTONINDCREDITCL-006802210307	0000008014488004	04/01/20		6,846.00	1,038.00
06/01/20	.ACH DEBIT RETURN CHARGES 301219 301219-MIR2000104608648	MIR2000104608648	06/01/20	1.40		1,036.60
06/01/20	IMPS-000620185726-STAR CAPITA-HDFC-XXXXXX1989-QUICKCREDITQCL0178494	0000000620185726	06/01/20		5,000.00	6,036.60
06/01/20	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DELHI	0000000000005694	06/01/20	3,800.00		2,236.60
06/01/20	POS 517725XXXXXX3828 ONE97 COMMUNICAT	0000000000369385	06/01/20	500.00		1,736.60
07/01/20	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000192447	07/01/20	30.00		1,706.60
07/01/20	IMPS-000718124776-RAZORPAY SOFTWARE PV-HDFC-XXXXXXXXXX0070-RHINO FINANCE PRIVATE LIMITED	0000000718124776	07/01/20		2,505.00	4,211.60
07/01/20	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DELHI	0000000000005986	07/01/20	2,500.00		1,711.60
07/01/20	POS 517725XXXXXX3828 ONE97 COMMUNICAT	0000000000240205	07/01/20	50.00		1,661.60
07/01/20	POS 517725XXXXXX3828 ONE97 COMMUNICAT	0000000000270315	07/01/20	36.00		1,625.60
07/01/20	MCTF 31/12 517725XXXXXX3828 FUEL_SUR_31D	0000000000000000	07/01/20	0.12		1,625.48
07/01/20	MCTF 01/01 517725XXXXXX3828 FUEL_SUR_01J	0000000000000000	07/01/20	0.16		1,625.32
07/01/20	MCTF 03/01 517725XXXXXX3828 DELHI METRO	0000000000000000	07/01/20	30.00		1,595.32
07/01/20	DEBIT CARD PUR ADJ DT 03/01/20	0000000000073062	07/01/20		29.88	1,625.20
08/01/20	BAJAJ FINEMI-BF140218_481-371-36451	0000000000000000	08/01/20	700.00		925.20
08/01/20	BAJAJ FINEMI-BF140218_481-371-36451	0000000000000000	08/01/20		700.00	1,625.20
08/01/20	MCTF 04/01 517725XXXXXX3828 FUEL_SUR_04J	0000000000000000	08/01/20	0.12		1,625.08
08/01/20	IMPS-000821034068-REMITTER-HDFC-XXXXXXXXXXXXXXXX0961-IMPS TXN	0000000821034068	08/01/20		1.00	1,626.08
09/01/20	ACH D- FULLERTONINDIACREDI-31835775	0000004609722770	09/01/20	6,846.00		-5,219.92
09/01/20	ACH D- FULLERTONINDIACREDI-31835775	0000004609722770	09/01/20		6,846.00	1,626.08
10/01/20	.ACH DEBIT RETURN CHARGES 301219 301219-MIR2000917916087	MIR2000917916087	10/01/20	588.60		1,037.48

HDFC BANK LIMITED

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MR. MANGAL SARKI
124 DDA JANTA FLATS
SAFDARJUNG ENCLAVE
SAFDARJUNG ENCLAVE
NEW DELHI 110029
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : mangalsarki@gmail.com
Cust ID : 40409343
Account No : 05721140124156 COP POTENTIAL
A/C Open Date : 24/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 114

From : 01/08/2019

To : 03/02/2020

Statement of account

	MIR2000917916087					
11/01/20	IMPS-001114059428-REMITTER-HDFC-XXXXXXX XXXXXXX0961-IMPS TXN	0000001114059428	11/01/20		1.00	1,038.48
12/01/20	IMPS-001218026531-FRSLABS RESEARCH SYS-H DFC-XXXXXXXXXXXX1515-FUND TRANSFER	0000001218026531	12/01/20		1.00	1,039.48
13/01/20	MCTF 07/01 517725XXXXXX3828 FUEL_SUR_07J	0000000000000000	13/01/20	0.12		1,039.36
15/01/20	.ACH DEBIT RETURN CHARGES 040120 040120- MIR2001223488558	MIR2001223488558	15/01/20	2.76		1,036.60
15/01/20	ACH D- FULLLERTONINDIACREDI-32131521	0000004720929196	15/01/20	6,846.00		-5,809.40
15/01/20	ACH D- FULLLERTONINDIACREDI-32131521	0000004720929196	15/01/20		6,846.00	1,036.60
17/01/20	.ACH DEBIT RETURN CHARGES 040120 040120- MIR2001533014741	MIR2001533014741	17/01/20	587.24		449.36
18/01/20	.ACH DEBIT RETURN CHARGES 090120 090120- MIR2001737692351	MIR2001737692351	18/01/20	449.36		0.00
24/01/20	ACH D- FULLLERTONINDIACREDI-32334714	0000004916229978	24/01/20	6,846.00		-6,846.00
24/01/20	ACH D- FULLLERTONINDIACREDI-32334714	0000004916229978	24/01/20		6,846.00	0.00
28/01/20	ACH D- FULLLERTONINDIACREDI-32404199	0000004969045401	28/01/20	6,846.00		-6,846.00
28/01/20	ACH D- FULLLERTONINDIACREDI-32404199	0000004969045401	28/01/20		6,846.00	0.00
31/01/20	ACH D- FULLLERTONINDIACREDI-32494768	0000005065457168	31/01/20	6,846.00		-6,846.00
31/01/20	ACH D- FULLLERTONINDIACREDI-32494768	0000005065457168	31/01/20		6,846.00	0.00
31/01/20	SALARY JAN 2020	0000001316210212	31/01/20		36,698.00	36,698.00
31/01/20	ATW-517725XXXXXX3828-S1ANDZ03-S.WEST DEL HI	00000000000002021	31/01/20	13,000.00		23,698.00
31/01/20	POS 517725XXXXXX3828 RAVIS REMEDIES	0000000000125087	31/01/20	442.00		23,256.00
31/01/20	RHDF8474950800/BILLDKEARLYSALARY	0000200311801215	31/01/20	4,783.00		18,473.00
31/01/20	POS 517725XXXXXX3828 DELHI METRO RAIL	0000000000480454	31/01/20	50.00		18,423.00
01/02/20	POS 517725XXXXXX3828 KANCHAN COSMETIC	0000000000492723	01/02/20	450.00		17,973.00
01/02/20	POS 517725XXXXXX3828 PAYTM	0000000000856989	01/02/20	500.00		17,473.00
01/02/20	NWD-517725XXXXXX3828-DELBNO52-DELHI	0000003219400520	01/02/20	10,000.00		7,473.00
02/02/20	POS 517725XXXXXX3828 UNITED BREWERIES	0000000000007025	02/02/20	440.00		7,033.00
03/02/20	NWD-517725XXXXXX3828-S1CWI076-DELHI	0000003411008656	03/02/20	3,000.00		4,033.00
03/02/20	POS 517725XXXXXX3828 STOP N SHOP BAZA	0000000000514079	03/02/20	275.00		3,758.00

HDFC BANK LIMITED

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03/02/20	.ACH DEBIT RETURN CHARGES 090120 090120-MIR2003277027013	MIR2003277027013	03/02/20	140.64		3,617.36
03/02/20	.ACH DEBIT RETURN CHARGES 150120 150120-MIR2003277366752	MIR2003277366752	03/02/20	590.00		3,027.36
03/02/20	.ACH DEBIT RETURN CHARGES 240120 240120-MIR2003277932763	MIR2003277932763	03/02/20	590.00		2,437.36
03/02/20	.ACH DEBIT RETURN CHARGES 280120 280120-MIR2003277176641	MIR2003277176641	03/02/20	590.00		1,847.36

STATEMENT SUMMARY :-

Opening Balance
26,636.00

Dr Count
243

Cr Count
73

Debits
597,060.52

Credits
572,271.88

Closing Bal
1,847.36

Generated On: 04-Feb-2020 17:00

Generated By: 40409343

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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