



MR. A YUVARAJU
SAPNA PHARMACEUTICALS PVT LTD
26/5 1ST MAIN ROAD,AZAD NAGAR
KB NAGAR
BANGALORE 560026
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BANASHANKARI 100 FT RING ROAD
Address : #1589/B,
100 FEET RING ROAD,
BANASHANKARI 2ND STAGE,
City : BANGALORE 560070
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ARAVAYUVARAJU@GMAIL.COM
Cust ID : 72004789
Account No : 50100184624290 PRIME
A/C Open Date : 04/01/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004274 MICR : 560240148
Branch Code : 4274 Product Code : 161

From : 01/02/2020

To : 10/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	IMPS-003213481853-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION	0000003213481853	01/02/20		1.00	4.00
01/02/20	IMPS-003217011369-REMITTER-HDFC-XXXXXXX XXXXXXX0961-IMPS TXN	0000003217011369	01/02/20		1.00	5.00
03/02/20	IMPS-003412302172-A/C VALIDATION BY ME-H DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTION	0000003412302172	03/02/20		1.00	6.00
03/02/20	.ACH DEBIT RETURN CHARGES 140120 140120- MIR2003276965118	MIR2003276965118	03/02/20	3.00		3.00
03/02/20	IMPS-003414103584-REMITTER-HDFC-XXXXXXX XXXXXXX0961-IMPS TXN	0000003414103584	03/02/20		1.00	4.00
04/02/20	IMPS-003512127732-REMITTER-HDFC-XXXXXXX XXXXXXX0961-IMPS TXN	0000003512127732	04/02/20		1.00	5.00
04/02/20	IMPS-003512189985-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-ICREDIT FUND TRANSFE R	0000003512189985	04/02/20		1,600.00	1,605.00
04/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-003524797440-RAJU	0000003512431974	04/02/20	1,600.00		5.00
04/02/20	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-A YUVARAJU-CMS1384 778880	000CMS1384778880	04/02/20		9,435.00	9,440.00
04/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-003536006948-RAJU	0000003518281788	04/02/20	9,400.00		40.00
05/02/20	NEFT CR-RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE-YUVARAJU-RBI037207 4778396	RBI0372074778396	05/02/20		7,000.00	7,040.00
06/02/20	ZP59DDC4D259399/ZAACKREDITZY	0000200376216052	06/02/20	3,564.98		3,475.02
06/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-003704659711-RAJU	0000000374614904	06/02/20	3,470.00		5.02
06/02/20	50200045061380-TPT-JAN20-SAPNANAND LIFE	0000000115584185	06/02/20		18,767.00	18,772.02

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:29AAACH2702H1ZW

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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Currency : INR
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Cust ID : 72004789
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Statement of account

	SCIENCE LIMITED					
06/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-003768637495-PAYMENT FROM PHONE	0000003717245450	06/02/20	18,767.00		5.02
07/02/20	.ACH DEBIT RETURN CHARGES 140120 140120- MIR2003683684186	MIR2003683684186	07/02/20	5.02		0.00
07/02/20	TP-WEALTH INDIA-1009584920-5106	0000000000000000	07/02/20	5,000.00		-5,000.00
07/02/20	TP-WEALTH INDIA-1009584920-5106	0000000000000000	07/02/20		5,000.00	0.00
08/02/20	IMPS-003908380455-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-ICREDIT FUND TRANSFER	0000003908380455	08/02/20		2,700.00	2,700.00
08/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-003924068066-RAJU	0000000398026261	08/02/20	2,700.00		0.00
08/02/20	IMPS-003917351620-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-RHINO FINANCE PRIVATE LIMITED	0000003917351620	08/02/20		2,292.00	2,292.00
08/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-003934959564-RAJU MO	0000003917077215	08/02/20	2,200.00		92.00
10/02/20	IMPS-004105343170-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-POONAWALLA FINANCE PRIVATE LIMITED	0000004105343170	10/02/20		16,000.00	16,092.00
10/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-004105202360-RAJU	0000000415803840	10/02/20	16,000.00		92.00
10/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-004105162402-PAYMENT FROM PHONE	0000000415817348	10/02/20		10.00	102.00
10/02/20	IMPS-004109436183-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXX0063-XINRUI	0000004109436183	10/02/20		2,409.00	2,511.00
10/02/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-004118639824-RAJU	0000000419457429	10/02/20	2,500.00		11.00
10/02/20	.ACH DEBIT RETURN CHARGES 140120 140120- MIR2003786531393	MIR2003786531393	10/02/20	11.00		0.00
10/02/20	NEFT CR-ICIC0000104-SUNIDHI CAPITAL PVT	000CMS1391874015	10/02/20		852.00	852.00

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 KB NAGAR
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 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2020

To : 10/02/2020

Statement of account

LTD-A YUVARAJU-CMS1391874015					
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STATEMENT SUMMARY :-

Opening Balance
3.00

Dr Count
13

Cr Count
16

Debits
65,221.00

Credits
66,070.00

Closing Bal
852.00

Generated On: 10-Feb-2020 22:48

Generated By: 72004789

Requesting Branch Code: NET

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

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