



MR SUNIL KUMAR SAINI
VRINDA ENGINEERS PVT LTD.
KAKORA P. O-TRILOCKCHANDRAPUR
NEAR SANTINEKETAN ROAD
PANAGARH 713148
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PANAGARH
Address : HDFC BANK LTD
PANAGARH, PRAYAGPUR,
PANAGARH BAZAR, BARDDHAMAN,
City : PANAGARH 713148
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SAINIROHIT213@GMAIL.COM
Cust ID : 133482036
Account No : 50100309739706 OTHER
A/C Open Date : 26/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002512 MICR : 713240151
Branch Code : 2512 Product Code : 100

From : 01/02/2020

To : 16/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/02/20	NEFT CR-UTIB0001164-VRINDA ENGINEERS-SUN IL KUMAR SAINI-AXTB200347848870	AXTB200347848870	03/02/20		25,000.00	25,613.61
03/02/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-003412912805-PAYMENT	0000003412656063	03/02/20	2,996.00		22,617.61
03/02/20	UPI-CAPFRONT TECHNOLOGIE-CAPFRONT.RAZORP AY@HDFCBANK-HDFC0000053-003412437733-LOA NFRONTLOANID276	0000003412726914	03/02/20	9,152.40		13,465.21
03/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003412012002	03/02/20	10,000.00		3,465.21
03/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003412013176	03/02/20	1,500.00		1,965.21
03/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003412013484	03/02/20	1,500.00		465.21
03/02/20	NEFT CR-UTIB0001164-VRINDA ENGINEERS-S UNIL KUMAR SAINI-AXTB200348068472	AXTB200348068472	03/02/20		9,880.00	10,345.21
03/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-003418578827-REWARDED FOR PAYIN	0000003418776770	03/02/20		10.00	10,355.21
04/02/20	UPI-KUDOS FINANCE-KUDOS.RZP@AXISBANK-UTI B0001506-003508898903-BIENANCEINFORMATIO	0000000358509193	04/02/20	6,100.96		4,254.25
04/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003514009287	04/02/20	4,000.00		254.25
04/02/20	NEFT CR-UTIB0001164-VRINDA ENGINEERS-SUN IL KUMAR SAINI-AXTB200358669742	AXTB200358669742	04/02/20		25,000.00	25,254.25
04/02/20	UPI-ABHISHEK SINGHANIA-8670498286@YBL-SB IN0006888-003520148732-OFFICE	0000003520080615	04/02/20	2,670.00		22,584.25
05/02/20	UPI-CASHBEAN-CFCASHBN@YESBANK-YESB000002 2-003600104332-CASHFREE PAYMENT	0000000360726402	05/02/20	11,624.33		10,959.92
05/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003608022789	05/02/20	4,500.00		6,459.92
05/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003608022992	05/02/20	1,500.00		4,959.92
05/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003608023179	05/02/20	2,500.00		2,459.92
05/02/20	NWD-652166XXXXXX9882-41639768-BARDHAMAN	0000003608023376	05/02/20	2,000.00		459.92
06/02/20	UPI-SAMEER KHAN-SAMEERKHAN7861234567@OKA XIS-PYTM0123456-003717793052-UPI	0000003717124564	06/02/20	100.00		359.92
11/02/20	FT - CR - 50200033323581 - VRINDA ENGINE	0000000000000954	11/02/20		20,000.00	20,359.92

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:19AAACH2702H1ZX

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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 KAKORA P. O-TRILOCKCHANDRAPUR
 NEAR SANTINEKETAN ROAD
 PANAGARH 713148
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 16/02/2020

Statement of account

	ERS PRIVATE LIMITED					
11/02/20	IMPS-004214369106-SUNIL KUMAR SAINI-BARB -XXXXXXXXXX0318-MY	0000004214369106	11/02/20	4,000.00		16,359.92
11/02/20	FEE-ATM CASH(3TXN)05/02/20-AOR2004295123 502	AOR2004295123502	11/02/20	70.80		16,289.12
11/02/20	UPI-BIJAK-WELFIN.RZP@AXISBANK-UTIB00015 06-004217247931-CASHBUS REPAY AMOU	0000004217555805	11/02/20	2,890.34		13,398.78
11/02/20	IMPS-004221365401-SUNIL KUMAR SAINI-BARB -XXXXXXXXXX0318-MY	0000004221365401	11/02/20	13,000.00		398.78
11/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-004221555564-REWARDED FOR PAYIN	0000004221796966	11/02/20		8.00	406.78
11/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-004221558169-REWARDED FOR PAYIN	0000004221798884	11/02/20		10.00	416.78
13/02/20	.IMPS P2P 004214369106#11/02/2020 110220 -MIR2004401504571	MIR2004401504571	13/02/20	5.90		410.88
14/02/20	.IMPS P2P 004221365401#11/02/2020 120220 -MIR2004504777638	MIR2004504777638	14/02/20	5.90		404.98

STATEMENT SUMMARY :-

Opening Balance
613.61

Dr Count
20

Cr Count
7

Debits
80,116.63

Credits
79,908.00

Closing Bal
404.98

Generated On: 16-Feb-2020 20:36

Generated By:
133482036

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:19AAACH2702H1ZX

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