

Account Branch : AMBAJOGAI
 Address : HDFC BANK LTD
 GROUND FLOOR, DAWLE BUILDING,
 NEAR POLICE STATION, DIST - BEED
 City : AMBAJOGAI 431517
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0.00
 Currency : INR
 Email : SURAJKING1111@GMAIL.COM
 Cust ID : 68960339
 Account No : 50100158631562 OTHER
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002555 MICR : 431240152
 Branch Code : 2555 Product Code : 100

MR. SURAJ MURLIDHAR BAHETI
 S/O MURLIDHAR BAHETI KRANTI CHOUK
 ADAS ADAS BEED
 .
 AMBAJOGAI 431517
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2019

To : 01/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/11/19	POS 652166XXXXXX3309 PHONEPE RECHARGE PO S DEBIT	0000930812965539	04/11/19	162.35		26.96
04/11/19	AMB CHRG INCL GST FOR OCT2019-MIR1930876 602803	MIR1930876602803	04/11/19	26.96		0.00
06/11/19	ACH D- RAZORPAY SOFTWARE PV-DCATL23YYDPM	0000003231230404	06/11/19	4,888.00		-4,888.00
06/11/19	ACH D- RAZORPAY SOFTWARE PV-DCATL23YYDPM	0000003231230404	06/11/19		4,888.00	0.00
08/11/19	UPI-MAYUR-8888100570@YBL-MAHG0000001-931 245072434-PAYMENT FROM PHONE	0000931215755207	08/11/19		4,900.00	4,900.00
08/11/19	UPI-XXXXXX5160-MAHG0004501-931215892134- HI	0000931215776926	08/11/19	4,499.00		401.00
11/11/19	.ACH DEBIT RETURN CHARGES 061119 061119- MIR1931592237929	MIR1931592237929	11/11/19	73.96		327.04
13/11/19	AMB CHRG INCL GST FOR OCT2019-MIR1931593 725494	MIR1931593725494	13/11/19	137.72		189.32
13/11/19	AMB CHRG INCL GST FOR OCT2019-MIR1931593 777171	MIR1931593777171	13/11/19	189.31		0.01
13/11/19	.ACH DEBIT RETURN CHARGES 061119 061119- MIR1931594276437	MIR1931594276437	13/11/19	0.01		0.00
15/11/19	IMPS-931917010800-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-7304868978	0000931917010800	15/11/19		1.00	1.00
17/11/19	IMPS-932120119869-BAJAJ FINANCE LTD-HDFC -XXXXXXXX3356-JQAAAB205502	0000932120119869	17/11/19		1.00	2.00
18/11/19	UPI-BHARATI MAHESH NAVAN-BHARTINAVANDAR9 9@OKSBI-SBIN0003449-932222287956-UPI	0000932222321519	18/11/19		5,000.00	5,002.00
19/11/19	.ACH DEBIT RETURN CHARGES 061119 061119- MIR1932212246955	MIR1932212246955	19/11/19	1.99		5,000.01
19/11/19	UPI-SHRIKANT-SHRIKANTSARDA88-1@OKICICI-M AHG0000001-932312627290-HI	0000932312155835	19/11/19	3,999.00		1,001.01
19/11/19	UPI-XXXXXX5934-MAHB0000037-932314051124-	0000932314701333	19/11/19	230.00		771.01

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

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 Email : SURAJKING1111@GMAIL.COM
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 Account No : 50100158631562 OTHER
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Statement of account

	HI					
19/11/19	UPI-SHRIKANT-SHRIKANTSARDA88-1@OKICICI-M AHG0000001-932314491413-UPI	0000932314784395	19/11/19		3,000.00	3,771.01
19/11/19	POS 652166XXXXXX0167 AMBEJOGAI POS DEBIT	0000932314011615	19/11/19	270.00		3,501.01
19/11/19	POS 652166XXXXXX0167 HOTEL PAWANRAJ POS DEBIT	0000932322901772	19/11/19	2,000.00		1,501.01
20/11/19	.ACH DEBIT RETURN CHARGES 061119 061119- MIR1932315517073	MIR1932315517073	20/11/19	440.09		1,060.92
21/11/19	CARD RE-ISSUANCE FEE 181119-MIR193242026 0090	MIR1932420260090	21/11/19	236.00		824.92
21/11/19	UPI-MAYUR-8888100570@YBL-MAHG0000001-932 540327637-HI	0000932520402566	21/11/19	500.00		324.92
23/11/19	RREF-652166*****0167-932314011615-1911	0000000000000000	23/11/19		2.03	326.95
25/11/19	UPI-PAYTM AIRTEL MOBILE -PAYAIR7673@PAYT M-PYTM0123456-932944487648-OID9766337499 @PAYT	0000932920542516	25/11/19	234.00		92.95
01/12/19	UPI-SHRIKANT-SHRIKANTSARDA88-1@OKICICI-M AHG0000001-933518435337-UPI	0000933518497291	01/12/19		1,500.00	1,592.95
02/12/19	POS 652166XXXXXX0167 RAJ AGENCIES	0000933612600845	02/12/19	700.00		892.95
03/12/19	UPI-XXXXXX7325-SBIN0006334-933701924211- UPI	0000093371130124	03/12/19	499.00		393.95
04/12/19	IMPS-933821845332-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-7303203328	0000933821845332	04/12/19		1.00	394.95
05/12/19	UPI-PAYTM MOVIES EVENTS-PAYENT0609@PAYTM -PYTM0123456-933938750730-OID9836399584@ PAYT	0000933914588151	05/12/19	100.62		294.33
06/12/19	AMB CHRG INCL GST FOR NOV2019-MIR1933946 148570	MIR1933946148570	06/12/19	220.37		73.96
09/12/19	AMB CHRG INCL GST FOR NOV2019-MIR1934152 130373	MIR1934152130373	09/12/19	73.96		0.00
09/12/19	UPI-SHRIKANT-SHRIKANTSARDA88-1@OKICICI-M AHG0000001-934318498233-UPI	0000934318510856	09/12/19		2,500.00	2,500.00

HDFC BANK LIMITED

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Statement of account

10/12/19	POS 652166XXXXX0167 KRAZYBEE	0000934414197199	10/12/19	1,653.00		847.00
10/12/19	UPI-MAYUR-8888100570@YBL-MAHG0000001-934 415579105-PAYMENT FROM PHONE	0000934415727523	10/12/19	699.00		148.00
10/12/19	UPI-MAYUR-8888100570@YBL-MAHG0000001-934 442313849-HI	0000934421137095	10/12/19		699.00	847.00
11/12/19	AMB CHRNG INCL GST FOR NOV2019-MIR1934357 590894	MIR1934357590894	11/12/19	59.67		787.33
12/12/19	DIR DBT CHG INCL GST041219-14236 061219- MIR1934561847910	MIR1934561847910	12/12/19	118.00		669.33
12/12/19	UPI-XXXXXX7325-SBIN0006334-934646546997- PAYMENT FROM PHONE	0000934623811418	12/12/19	500.00		169.33
17/12/19	UPI-BHUJANG BHASHKAR ING-9579969877@YBL- SBIN0011152-935121519300-PAYMENT FROM PH ONE	0000935121068574	17/12/19		500.00	669.33
17/12/19	UPI-XXXXXX7325-SBIN0006334-935121452997- BUTKE	0000935121082724	17/12/19	499.00		170.33
21/12/19	UPI-ANIL BHIMRAO PATRWAL-AP41288-2@OKSBI -SBIN0020034-935519345689-UPI	0000935519936363	21/12/19		4,000.00	4,170.33
21/12/19	UPI-SHRIKANT-SHRIKANTSARDA88-1@OKICICI-M AHG0000001-935521132904-HI	0000935521774354	21/12/19	3,700.00		470.33
22/12/19	UPI-SHRIKANT-SHRIKANTSARDA88-1@OKICICI-M AHG0000001-935616372592-UPI	0000935616583261	22/12/19		3,500.00	3,970.33
22/12/19	UPI-UMESH RAMESH AKUSKAR-9096974959@YBL- HDFC0002555-935634828153-HI	0000935617613256	22/12/19	2,200.00		1,770.33
22/12/19	UPI-UMESH RAMESH AKUSKAR-9096974959@YBL- HDFC0002555-935651601976-PAYMENT FROM PH ONE	0000935617630962	22/12/19	100.00		1,670.33
22/12/19	UPI-UMESH RAMESH AKUSKAR-9096974959@YBL- HDFC0002555-935634387325-PAYMENT FROM PH ONE	0000935617744262	22/12/19		2,000.00	3,670.33
22/12/19	UPI-BILLDESKTEZ-BILLDESK.IDEA-PREPAID@IC ICI-ICIC0000555-935621324280-UPI	0000935621246278	23/12/19	48.00		3,622.33

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22/12/19	POS 652166XXXXXX0167 HOTEL PAWANRAJ	0000935623901303	23/12/19	1,285.00		2,337.33
22/12/19	NWD-652166XXXXXX0167-20029005-AMBEJOGAI	0000935623004577	23/12/19	500.00		1,837.33
23/12/19	NWD-652166XXXXXX0167-VMH00390-BID	0000935719545440	23/12/19	1,500.00		337.33
24/12/19	UPI-VISHNUDAS BIHARILALJ-9423168239@YBL-SBIN0020029-935820412665-GM	0000935810236585	24/12/19		1,000.00	1,337.33
24/12/19	POS 652166XXXXXX0167 SUDAMA RESTAURAN	0000935821028617	24/12/19	1,000.00		337.33
27/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-936180511463-PAYMENT FOR CATEGO	0000936120334146	27/12/19	98.00		239.33
27/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-936160338390-PAYMENT FOR CATEGO	0000936120353441	27/12/19	20.00		219.33
31/12/19	ACH D- RAZORPAY SOFTWARE PV-DYQIPVIHNHWI	0000004319217891	31/12/19	5,000.00		-4,780.67
31/12/19	ACH D- RAZORPAY SOFTWARE PV-DYQIPVIHNHWI	0000004319217891	31/12/19		5,000.00	219.33
31/12/19	UPI-SHIVAJI BHAGWAN GAIK-SHIVAJIGAIAKWAD111-1@OKHDFCBANK-UBIN0556751-936515560374-UPI	0000936515233553	31/12/19		1,500.00	1,719.33
31/12/19	POS 652166XXXXXX0167 HOTEL PAWANRAJ	0000936523902931	01/01/20	1,260.00		459.33
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		6.00	465.33

STATEMENT SUMMARY :-

Opening Balance
189.31

Dr Count
40

Cr Count
19

Debits
39,722.01

Credits
39,998.03

Closing Bal
465.33

Generated On: 20-Feb-2020 14:02

Generated By: 68960339

Requesting Branch Code: NET

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

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