

Account Branch : AMBALA CITY - HARYANA
 Address : KHASRA NO. 466,
 SHOWROOM AT HISSAR AMBALA ROAD,
 NEAR BAL BHAWAN, OPP SECTOR 7,
 City : AMBALA 134003
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : vnagrath5@gmail.com
 Cust ID : 127242237
 Account No : 50100264788290 PRIME
 A/C Open Date : 04/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000654 MICR : 133240003
 Branch Code : 654 Product Code : 113

MR VISHAL NAGRATH
 H.NO-26B/477 OLD KANCH GHAR
 AMBALA CITY AMBALA

AMBALA 134003
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2020

To : 07/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	SELF - CHQ PAID - MANAV CHOWK	0000000000000014	01/02/20	10,000.00		20,289.50
01/02/20	NEFT DR-ORBC0101203-SANJAY KUMAR-MANAV C HOWK -N032201051413210	0000000000000015	01/02/20	10,000.00		10,289.50
01/02/20	RD BOOKED/INSTALLMENT PAID - 50400174331 751:VISHAL NAGRATH	0000000000000000	01/02/20	1,000.00		9,289.50
05/02/20	CASH DEP MANAV CHOWK	0000000000000000	05/02/20		3,000.00	12,289.50
05/02/20	REVERSAL CASH DEP MANAV CHOWK	0000000000000000	05/02/20		-3,000.00	9,289.50
05/02/20	SELF - CHQ PAID - MANAV CHOWK	0000000000000018	05/02/20	3,000.00		6,289.50
06/02/20	IMPS-003710501262-JRG FINCORP LIMITED-HD FC-XXXXXX2593-MONEY TRANSFER	0000003710501262	06/02/20		4,750.00	11,039.50
06/02/20	P - CHQ PAID - MANAV CHOWK	0000000000000021	06/02/20	4,700.00		6,339.50
07/02/20	EMI 6998306 CHQ S69983060041 022069983 06	0000000000000000	07/02/20	2,203.00		4,136.50
08/02/20	ATW-416021XXXXXX2131-S1ANHR27-AMBALA	00000000000008449	08/02/20	4,000.00		136.50
10/02/20	NEFT CHGS BRN INCL GST 010220-MIR2003785 993479	MIR2003785993479	10/02/20	2.36		134.14
14/02/20	IMPS-004523002121-REMITTER-HDFC-XXXXXXX XXXXXXX0961-IMPS TXN	0000004523002121	14/02/20		1.00	135.14
15/02/20	IMPS-004619013379-REMITTER-HDFC-XXXXXXX XXXXXXX0961-IMPS TXN	0000004619013379	15/02/20		1.00	136.14
18/02/20	POS 416021XXXXXX2131 SHAREIT TECHNOL	0000004914530238	18/02/20	99.00		37.14
18/02/20	CLOSE OUT W/D - FT - CR - 5040017433175 1 - VISHAL NAGRATH	0000000000000000	18/02/20		1,000.00	1,037.14
18/02/20	IMPS-004919409518-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXXXX0063-BLACKFINTECH	0000004919409518	18/02/20		2,100.00	3,137.14
19/02/20	P - CHQ PAID - MANAV CHOWK	0000000000000017	19/02/20	2,600.00		537.14
19/02/20	POS 416021XXXXXX2131 PAYTM	0000005012112098	19/02/20	99.00		438.14
19/02/20	POS 416021XXXXXX2131 PAYTM	0000005012123054	19/02/20	400.00		38.14
22/02/20	IMPS-005309344683-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PAYOUT	0000005309344683	22/02/20		1,669.60	1,707.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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24/02/20	P - CHQ PAID - MANAV CHOWK	0000000000000020	24/02/20	1,700.00		7.74
26/02/20	IMPS-005708316025-INSTANT PAY INDIA LI-H	0000005708316025	26/02/20		1.00	8.74
	DFC-XXXXXXXX3340-7303203328					
26/02/20	IMPS-005712760899-CASHFREE-HDFC-XXXXXXXX	0000005712760899	26/02/20		1.00	9.74
	0175-BANK DETAILS VALIDATION CF					
27/02/20	IMPS-005807989991-NAM_FULL NAM_LAST-HDFC	0000005807989991	27/02/20		1,287.00	1,296.74
	-XXXXXXXXXXXX8734-LOAN VISHAL NAGRATH					
27/02/20	BRN CASH TXN CHGS INCL GST 240220-MIR200	MIR2005830092381	27/02/20	177.00		1,119.74
	5830092381					
27/02/20	IMPS-005820725094-CASHFREE PRIVATE LIM-H	0000005820725094	27/02/20		1.00	1,120.74
	DFC-XXXXXX7325-BANK DETAILS VALIDATION I					
	EASYLOAN					
27/02/20	IMPS-005820004263-PASFAR TECHNOLOGIESP-H	0000005820004263	27/02/20		1,200.00	2,320.74
	DFC-XXXXXXXXXXXX3173-IEASYLOAN					
28/02/20	SALARY UHBVN	00000000000067581	28/02/20		29,882.00	32,202.74
28/02/20	POS 416021XXXXXX2131 BLACKFINTECH	0000005908696303	28/02/20	3,108.90		29,093.84
28/02/20	IMPS-005914081692-PASFAR TECHNOLOGIES -H	0000005914081692	28/02/20		2,100.00	31,193.84
	DFC-XXXXXXXXXXXX0063-FREELOAN					
28/02/20	POS 416021XXXXXX2131 SMARTCOIN FINANC	0000005909050254	28/02/20	4,164.22		27,029.62
28/02/20	POS 416021XXXXXX2131 CASHFREE PAYMENT	0000005909398536	28/02/20	2,140.00		24,889.62
28/02/20	POS 416021XXXXXX2131 KRAZYBEE	0000RF8567659256	28/02/20	5,056.03		19,833.59
28/02/20	NEFT CR-ICIC0000104-SUNIDHI CAPITAL PVT	000CMS1413793219	28/02/20		3,481.00	23,314.59
	LTD-VISHAL NAGRATH-CMS1413793219					
28/02/20	IMPS-005918070630-INSTANT PAY INDIA LI-H	0000005918070630	28/02/20		1.00	23,315.59
	DFC-XXXXXXXX3340-9867182260					
29/02/20	IMPS-006008197055-RAZORPAY SOFTWARE PV-H	0000006008197055	29/02/20		2,400.00	25,715.59
	DFC-XXXXXXXXXXXX0070-RUPEEHERE FUND TRANS					
	FER					
29/02/20	IMPS-006010463023-CHADHA FINANCE LIMIT-H	0000006010463023	29/02/20		2,292.00	28,007.59
	DFC-XXXXXXXXXXXX0001-WIFICASH LOAN					
29/02/20	P - CHQ PAID - MANAV CHOWK	0000000000000016	29/02/20	22,600.00		5,407.59
29/02/20	POS 416021XXXXXX2131 PAYTM	0000006079016121	29/02/20	50.00		5,357.59

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29/02/20	IMPS-006016731469-INSTANT PAY INDIA LI-H	0000006016731469	29/02/20		1.00	5,358.59
	DFC-XXXXXXXX3340-9136514358					
29/02/20	IMPS-006017072941-CASHFREE PRIVATE LIM-H	0000006017072941	29/02/20		1.00	5,359.59
	DFC-XXXXXX7325-BANK DETAILS VALIDATION B					
	EADWALLET					
29/02/20	IMPS-006021816387-INSTANT PAY INDIA LI-H	0000006021816387	29/02/20		1.00	5,360.59
	DFC-XXXXXXXX3340-9892380565					
01/03/20	UPI-BHARATPEMERCHANT-BHARATPE.9010478067	0000000619206118	01/03/20	270.00		5,090.59
	@ICICI-ICIC0000001-006146876880-VERIFIED					
	MERCHANT					
01/03/20	IMPS-006113506123-INSTANT PAY INDIA LI-H	0000006113506123	01/03/20		1.00	5,091.59
	DFC-XXXXXXXX3340-9867182260					
01/03/20	IMPS-006122839272-CASHFREE PRIVATE LIM-H	0000006122839272	02/03/20		1.00	5,092.59
	DFC-XXXXXX7325-BANK DETAILS VALIDATION M					
	ARG TECHNO PROJECTS					
02/03/20	IMPS-006218193964-RAZORPAY SOFTWARE PV-H	0000006218193964	02/03/20		2,087.00	7,179.59
	DFC-XXXXXXXXXXXX0070-PAYOUT					
03/03/20	POS 416021XXXXXX2131 PAYU PAYMENTS PV	0000006310792920	03/03/20	300.00		6,879.59
04/03/20	POS 416021XXXXXX2131 CHADHA FINANCE L	0000006405145589	04/03/20	2,980.00		3,899.59
04/03/20	NEFT CR-ICIC0000104-CHADHA FINANCE LIMIT	000CMS1420456841	04/03/20		2,445.00	6,344.59
	ED-VISHAL NAGRATH-CMS1420456841					
05/03/20	POS 416021XXXXXX2131 CASHFREE PAYMENT	0000006505894819	05/03/20	1,518.52		4,826.07
05/03/20	IMPS-006511323376-PASFAR TECHNOLOGIESP-H	0000006511323376	05/03/20		1,200.00	6,026.07
	DFC-XXXXXXXXXXXX3173-IEASYLOAN					
05/03/20	P - CHQ PAID - MANAV CHOWK	0000000000000026	05/03/20	3,800.00		2,226.07
06/03/20	BRN CASH TXN CHGS INCL GST 290220-MIR200	MIR2006542375848	06/03/20	177.00		2,049.07
	6542375848					

STATEMENT SUMMARY :-

Opening Balance
30,289.50

Dr Count
26

Cr Count
27

Debits
86,145.03

Credits
57,904.60

Closing Bal
2,049.07

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From : 01/02/2020

To : 07/03/2020

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Generated On: 07-Mar-2020 18:43

Generated By:
127242237

Requesting Branch Code: NET

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

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