

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

AMBALA 134003
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

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

From : 01/01/2020

To : 28/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	SALARY UHBVN	0000000000067581	01/01/20		38,117.00	38,148.00
04/01/20	P - CHQ PAID - MANAV CHOWK	0000000000000010	04/01/20	20,500.00		17,648.00
06/01/20	ATW-416021XXXXXX2131-S1ANHR27-AMBALA	0000000000000377	06/01/20	10,000.00		7,648.00
06/01/20	ATW-416021XXXXXX2131-S1ANHR27-AMBALA	0000000000000378	06/01/20	6,000.00		1,648.00
06/01/20	IMPS-000620052024-VISHAL -HDFC-XXXXXXXXXX XXXXXXXX6408-IMPS TXN	0000000620052024	06/01/20		1.00	1,649.00
06/01/20	IMPS-000620119013-AADHARSHILA PVT LTD-HD FC-XXXXXXXXXXXX3182-	0000000620119013	06/01/20		2,200.00	3,849.00
07/01/20	INTER-BRN CASH CHG INCL GST 261219-MIR20 00306848159	MIR2000306848159	07/01/20	30.99		3,818.01
07/01/20	EMI 6998306 CHQ S69983060031 0120699830 6	0000000000000000	07/01/20	2,203.00		1,615.01
08/01/20	POS 416021XXXXXX2131 PAYTM	0000000812100522	08/01/20	800.00		815.01
10/01/20	INTER-BRN CASH CHG INCL GST 261219-MIR20 00917124145	MIR2000917124145	10/01/20	183.51		631.50
15/01/20	POS 416021XXXXXX2131 PAYTM	0000001512085873	15/01/20	600.00		31.50
28/01/20	IMPS-002811444783-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXXXX0063-BLACKFINTECH	0000002811444783	28/01/20		2,100.00	2,131.50
28/01/20	SELF - CHQ PAID - MANAV CHOWK	0000000000000011	28/01/20	2,000.00		131.50
29/01/20	IMPS-002910085437-SMARTCOIN FINANCIALS-H DFC-XXXXXXXXXXXX4325-SMARTCOIN ACCOUNT VE RIFICATION	0000002910085437	29/01/20		1.00	132.50
29/01/20	IMPS-002910103001-SMARTCOIN FINANCIALS-H DFC-XXXXXXXXXXXX0267-SMARTCOIN LOAN DISBU RSAL 565F70T	0000002910103001	29/01/20		3,600.00	3,732.50
29/01/20	SELF - CHQ PAID - MANAV CHOWK	0000000000000012	29/01/20	3,500.00		232.50
30/01/20	IMPS-003018687782-FINNOVATION TECH SOL-H DFC-XXXXXXXX8754-ACCVERIFYKB200130130542 CHORM	0000003018687782	30/01/20		1.00	233.50

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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30/01/20	IMPS-003018697855-FINNOVATION TECH SOL-H	0000003018697855	30/01/20		7,174.00	7,407.50
	DFC-XXXXXXXX0248-DISBURSALKB200130XTZHL					
31/01/20	SELF - CHQ PAID - MANAV CHOWK	0000000000000013	31/01/20	7,000.00		407.50
31/01/20	SALARY UHBVN	00000000000067581	31/01/20		29,882.00	30,289.50
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	0000000000000015	01/02/20	10,000.00		10,289.50
	HOWK -N032201051413210					
01/02/20	RD BOOKED/INSTALLMENT PAID - 50400174331	0000000000000000	01/02/20	1,000.00		9,289.50
	751:VISHAL NAGRATH					
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	0000003710501262	06/02/20		4,750.00	11,039.50
	FC-XXXXXX2593-MONEY TRANSFER					
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	0000000000000000	07/02/20	2,203.00		4,136.50
	06					
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	MIR2003785993479	10/02/20	2.36		134.14
	993479					
14/02/20	IMPS-004523002121-REMITTER-HDFC-XXXXXXX	0000004523002121	14/02/20		1.00	135.14
	XXXXXXX0961-IMPS TXN					
15/02/20	IMPS-004619013379-REMITTER-HDFC-XXXXXXX	0000004619013379	15/02/20		1.00	136.14
	XXXXXXX0961-IMPS TXN					
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	0000000000000000	18/02/20		1,000.00	1,037.14
	1 - VISHAL NAGRATH					
18/02/20	IMPS-004919409518-PASFAR TECHNOLOGIES -H	0000004919409518	18/02/20		2,100.00	3,137.14
	DFC-XXXXXXXXXXXX0063-BLACKFINTECH					
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

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Statement of account

22/02/20	IMPS-005309344683-RAZORPAY SOFTWARE PV-H	0000005309344683	22/02/20		1,669.60	1,707.74
	DFC-XXXXXXXXXX0070-PAYOUT					
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	0000000000067581	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					

STATEMENT SUMMARY :-

Opening Balance
31.00

Dr Count
29

Cr Count
26

Debits
107,267.01

Credits
130,551.60

Closing Bal
23,315.59

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From : 01/01/2020

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Statement of account

Generated On: 28-Feb-2020 18:32

Generated By:
127242237

Requesting Branch Code: NET

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

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