

MS RABINA SAMIR DAS
B-203 SARASWATI SADAN NO 6 NAVGHAR
ROAD BHAYANDER EAST SHREE RAM
JEWELLER
MUMBAI 401105
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MINDSPACE
Address : SHOP NO 8, GROUND FLOOR,
BHAGAT GRANDEUR, NEW LINK ROAD,
OPPOSITE INFINITI MALL, MALAD WEST,
City : MUMBAI 400064
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : RABINADAS18@GMAIL.COM
Cust ID : 137330849
Account No : 50100336843340 OTHER
A/C Open Date : 24/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000411 MICR : 400240055
Branch Code : 411 Product Code : 105

From : 01/01/2020

To : 15/04/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	NEFT CR-HSBC0400002-TELEPERFORMANCE GLOB AL SERVICES PRI-RABINA SAMIR DAS-HSBCN20 032378454	HSBCN20032378454	01/02/20		12,117.00	12,117.00
02/02/20	ATW-541919XXXXXX2410-P3ENMI22-THANE	0000000000001129	03/02/20	1,000.00		11,117.00
04/02/20	EAW-541919XXXXXX2410-MUBN2083-THANE	0000003508456157	04/02/20	500.00		10,617.00
04/02/20	IMPS-003522339336-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000003522339336	04/02/20	6,500.00		4,117.00
06/02/20	IMPS-003713322602-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000003713322602	06/02/20	2,500.00		1,617.00
08/02/20	POS 541919XXXXXX2410 VODAFONE IDEA LI	0000000000183388	08/02/20	149.00		1,468.00
09/02/20	EAW-541919XXXXXX2410-AECN5750-ETHANE	0000000000000466	09/02/20	400.00		1,068.00
10/02/20	IMPS-004114390510-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000004114390510	10/02/20	1,000.00		68.00
11/02/20	.IMPS P2P 003522339336#04/02/2020 050220 -MIR2004091018809	MIR2004091018809	11/02/20	5.90		62.10
11/02/20	.IMPS P2P 003713322602#06/02/2020 060220 -MIR2004092363957	MIR2004092363957	11/02/20	5.90		56.20
12/02/20	.IMPS P2P 004114390510#10/02/2020 100220 -MIR2004397537791	MIR2004397537791	12/02/20	5.90		50.30
02/03/20	NEFT CR-HSBC0400002-TELEPERFORMANCE GLOB AL SERVICES PRI-RABINA SAMIR DAS-HSBCN20 062156827	HSBCN20062156827	02/03/20		19,670.00	19,720.30
02/03/20	IMPS-006221343921-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000006221343921	02/03/20	10,000.00		9,720.30
03/03/20	IMPS-006322350174-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000006322350174	03/03/20	1,000.00		8,720.30
04/03/20	IMPS-006414357187-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000006414357187	04/03/20	8,000.00		720.30
05/03/20	IMPS-006523345840-RABINA SAMIR DAS-UTIB- XXXXXXXXXXXX1158-RABI	0000006523345840	06/03/20	700.00		20.30

HDFC BANK LIMITED

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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>.
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Statement of account

06/03/20	CASH DEP BHAYANDER WE	0000000000000000	06/03/20		2,000.00	2,020.30
06/03/20	IMPS-006611389507-RABINA SAMIR DAS-UTIB-XXXXXXXXXXXX1158-RABINA	0000006611389507	06/03/20	2,000.00		20.30
09/03/20	IMPS-006922954766-RABINA SAMIR DAS-HDFC-XXXXXXXXXXXX1158-	0000006922954766	09/03/20		5,000.00	5,020.30
11/03/20	.IMPS P2P 006221343921#02/03/2020 030320 -MIR2006848727820	MIR2006848727820	11/03/20	5.90		5,014.40
11/03/20	.IMPS P2P 006322350174#03/03/2020 040320 -MIR2006949382724	MIR2006949382724	11/03/20	5.90		5,008.50
11/03/20	.IMPS P2P 006414357187#04/03/2020 040320 -MIR2006949429610	MIR2006949429610	11/03/20	5.90		5,002.60
12/03/20	.IMPS P2P 006523345840#05/03/2020 060320 -MIR2007052670771	MIR2007052670771	12/03/20	5.90		4,996.70
12/03/20	.IMPS P2P 006611389507#06/03/2020 060320 -MIR2007052670788	MIR2007052670788	12/03/20	5.90		4,990.80
15/03/20	ATW-541919XXXXXXXX2410-P3ENMI22-THANE	00000000000000579	15/03/20	1,500.00		3,490.80
15/03/20	IMPS-007518373279-RABINA SAMIR DAS-UTIB-XXXXXXXXXXXX1158-LIC	0000007518373279	15/03/20	3,000.00		490.80
16/03/20	IMPS-007623357705-RABINA SAMIR DAS-UTIB-XXXXXXXXXXXX1158-RABINA	0000007623357705	16/03/20	450.00		40.80
16/03/20	UPI-GAURAV HASMUKH DARJI-GAURAVDARJI25@O KICICI-KARB0000106-007623108130-UPI	0000007623325440	16/03/20		500.00	540.80
16/03/20	IMPS-007623359689-RABINA SAMIR DAS-UTIB-XXXXXXXXXXXX1158-LIC	0000007623359689	16/03/20	500.00		40.80
19/03/20	.IMPS P2P 007518373279#15/03/2020 160320 -MIR2007871169227	MIR2007871169227	19/03/20	5.90		34.90
19/03/20	.IMPS P2P 007623357705#16/03/2020 170320 -MIR2007972895996	MIR2007972895996	19/03/20	5.90		29.00
19/03/20	.IMPS P2P 007623359689#16/03/2020 170320 -MIR2007972895976	MIR2007972895976	19/03/20	5.90		23.10
24/03/20	EW7GWHZCOIWPYT/BHANIXFINANCELIMITED	0000200842014925	24/03/20	1.00		22.10
24/03/20	EW82GUXFXGSS1/BHANIXFINANCELIMITED	0000200842013768	24/03/20	1.00		21.10

HDFC BANK LIMITED

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25/03/20	IMPS-008507352245-BHANIX FINANCE AND I-H	0000008507352245	25/03/20		11,689.00	11,710.10
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
25/03/20	NWD-541919XXXXXX2410-S1GM2731-THANE	0000008515036027	25/03/20	2,500.00		9,210.10
25/03/20	POS 541919XXXXXX2410 DMART MIRA ROAD	0000000000014481	25/03/20	1,639.00		7,571.10
25/03/20	NWD-541919XXXXXX2410-SACWL785-THANE	0000008518009360	25/03/20	2,000.00		5,571.10
26/03/20	REV EW82GUXFXGSS1/BHANIXFINANCELIMITED	0000000000000000	26/03/20		1.00	5,572.10
26/03/20	REV EW7GWHZCOIWPLYT/BHANIXFINANCELIMITED	0000000000000000	26/03/20		1.00	5,573.10
27/03/20	UPI-GAURAV HASMUKH DARJI-GAURAVDARJI25@O	0000008719359920	27/03/20	2,500.00		3,073.10
	KICICI-KARB0000106-008719682425-UPI					
27/03/20	IMPS-008720584744-RABINA SAMIR DAS-HDFC-	0000008720584744	27/03/20		990.00	4,063.10
	XXXXXXXXXXXX1158-					
27/03/20	EAW-541919XXXXXX2410-AECN5750-ETHANE	00000000000006860	27/03/20	1,000.00		3,063.10
28/03/20	EAW-541919XXXXXX2410-AECN5750-ETHANE	00000000000007166	28/03/20	3,000.00		63.10
31/03/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000000912768556	31/03/20	51.00		12.10
	TI0RTGSMI-009102591635-JIO20BR0004EIXHJ6					
	3					
31/03/20	UPI-MINOSKHA	0000009110437011	31/03/20		12,000.00	12,012.10
	MASCARENHAS-MINOSKHA.MASCAR					
	ENHAS09@OKAXIS-UTIB0000246-009110306899-					
	UPI					
31/03/20	UPI-SAMKIT MAHESH SHAH-SAMKITSHAH009@OKA	0000009116632477	31/03/20		800.00	12,812.10
	XIS-KARB0000106-009116848590-UPI					
31/03/20	UPI-BILDESKEZ-BILDESKE.AIRTEL-PREPAID@	0000009116644962	31/03/20	98.00		12,714.10
	ICICI-ICIC0000555-009116298701-UPI					
31/03/20	UPI-MOHAMMED SHANAWAZ	0000009117743805	31/03/20		5,000.00	17,714.10
	MA-SHANU0415@OKICI					
	CI-KKBK0001358-009117104725-FRIEND					
31/03/20	IMPS-009117369449-RABINA SAMIR DAS-UTIB-	0000009117369449	31/03/20	17,714.00		0.10
	XXXXXXXXXXXX1158-CASHBEAN					
31/03/20	IMPS-009123389555-RABINA SAMIR DAS-HDFC-	0000009123389555	31/03/20		2,000.00	2,000.10
	XXXXXXXXXXXX1158-					
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		11.00	2,011.10

HDFC BANK LIMITED

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From : 01/01/2020

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Statement of account

01/04/20	UPI-GAURAV HASMUKH DARJI-GAURAVDARJI25@O KICICI-KARB0000106-009219118734-UPI	0000009219462674	01/04/20		2,500.00	4,511.10
01/04/20	IMPS-009220379354-RABINA SAMIR DAS-YESB- XXXXXXXXXXXX8810-RABINA	0000009220379354	01/04/20	2,500.00		2,011.10
01/04/20	IMPS-009220379558-RABINA SAMIR DAS-UTIB- XXXXXXXXXXXX1158-RABINA	0000009220379558	01/04/20	2,000.00		11.10
01/04/20	REV-IMPS-009220379558-RABINA SAMIR DAS-U TIB-XXXXXXXXXXXX1158-RABINA	0000009220379558	01/04/20		2,000.00	2,011.10
01/04/20	UPI-HARSH BHARAT SHAH-HBSHAH394@OKICICI- KARB0000106-009221216052-LOAN	0000009221104704	01/04/20		15,000.00	17,011.10
01/04/20	UPI-ABDUL RAHI-ABDULRAHIL0786@OKAXIS-UTI B0002171-009222556583-SOYAB	0000009222132602	01/04/20	9,000.00		8,011.10
02/04/20	IMPS-009308843775-RABINA SAMIR DAS-HDFC- XXXXXXXXXXXX1158-	0000009308843775	02/04/20		4,466.00	12,477.10
02/04/20	UPI-MINAKSHI SUBRAMANI N-MINAKSHINAIDU2@ OKHDFCBANK-HDFC0000543-009308262444-UPI	000000938822514	02/04/20		500.00	12,977.10
02/04/20	NEFT CR-HSBC0400002-TELEPERFORMANCE GLOB AL SERVICES PRI-RABINA SAMIR DAS-HSBCN20 093799459	HSBCN20093799459	02/04/20		19,430.00	32,407.10
02/04/20	UPI-ANIKET BADDINATH DAS-ANIKETDAS88988@ OKAXIS-UTIB0000465-009314765975-UPI	0000009314551223	02/04/20		2,000.00	34,407.10
02/04/20	UPI-MOIN MUAZAM DAKHVE-MOIN.MUAZAM@OKAXI S-KKBK0001418-009314080292-UPI	0000009314585210	02/04/20	2,000.00		32,407.10
02/04/20	UPI-EURONETGPAY-EURONETGPAY@ICICI-ICIC00 00001-009314099088-UPI	0000009314602759	02/04/20	98.00		32,309.10
02/04/20	IMPS-009321645378-RABINA SAMIR DAS-HDFC- XXXXXXXXXXXX1158-	0000009321645378	02/04/20		500.00	32,809.10
02/04/20	UPI-FIROZ SALIM KHAN-FIROZKHBA@OKICICI-B ACB0000014-009322511328-UPI	0000009322981259	02/04/20	14,000.00		18,809.10
03/04/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-009414871323-SWIGGY ORDER ID 68	0000009414419213	03/04/20	200.00		18,609.10

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03/04/20	EAW-541919XXXXXX2410-AECN5731-THANE	0000000000009704	03/04/20	4,000.00		14,609.10
03/04/20	UPI-FIROZ SALIM KHAN-FIROZKHBA@OKICICI-B ACB0000014-009419437933-UPI	0000009419163513	03/04/20		500.00	15,109.10
03/04/20	UPI-FIROZ SALIM KHAN-FIROZKHBA@OKICICI-B ACB0000014-009419442579-UPI	0000009419168975	03/04/20		500.00	15,609.10
03/04/20	UPI-FIROZ SALIM KHAN-FIROZKHBA@OKICICI-B ACB0000014-009419630112-UPI	0000009419178925	03/04/20	500.00		15,109.10
03/04/20	EAW-541919XXXXXX2410-MUON2662-MUMBAI	0000009415592354	03/04/20	7,000.00		8,109.10
03/04/20	UPI-FIROZ SALIM KHAN-FIROZKHBA@OKICICI-B ACB0000014-009421200223-SOYAB	0000009421742329	03/04/20	500.00		7,609.10
06/04/20	UPI-PHONEPE-BILLDISKPP@YBL-YESB0YBLUPI-0 09763931862-PAYMENT FOR CATEGO	0000009721771004	06/04/20	698.00		6,911.10
08/04/20	IMPS-009919800859-RABINA SAMIR DAS-HDFC- XXXXXXXXXXXX1158-	0000009919800859	08/04/20		4,000.00	10,911.10
08/04/20	UPI-ABDUL RAHI-ABDULRAHIL0786@OKAXIS-UTI B0002171-009920851766-SOYAB	0000009920280104	08/04/20	5,500.00		5,411.10
09/04/20	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-0 10000617891-ZOMATO ONLINE ORDE	0000001000034645	09/04/20	159.00		5,252.10
09/04/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-010000467131-REWARDED FOR PAYIN	0000001000040567	09/04/20		6.00	5,258.10
09/04/20	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-0 10000624351-REFUND FOR ZOMATO	0000001000042344	09/04/20		159.00	5,417.10
10/04/20	UPI-BILLDISKTEZ-BILLDISK.VIDEOCON-DTH@IC ICI-ICIC0000555-010114647738-UPI	0000010114857964	10/04/20	530.00		4,887.10
10/04/20	UPI-ABDUL RAHI-ABDULRAHIL0786@OKAXIS-UTI B0002171-010121710898-SOYAB	0000010121848496	10/04/20	4,000.00		887.10
11/04/20	UPI-ABDUL RAHI-ABDULRAHIL0786@OKAXIS-UTI B0002171-010201112993-SOYAB	0000001021235644	11/04/20	800.00		87.10
12/04/20	UPI-SAVITA SANJEEVA SANI-SANILSAVITA6@OK HDFCBANK-UTIB0001964-010321355351-FUND T RANSFER	0000010321065504	13/04/20		2,000.00	2,087.10
13/04/20	UPI-ABDUL RAHI-ABDULRAHIL0786@OKAXIS-UTI	0000010420565058	13/04/20	2,000.00		87.10

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13/04/20	B0002171-010420129504-SOYAB					
13/04/20	IMPS-010422319691-RABINA SAMIR DAS-HDFC-XXXXXXXXXXXX1158-	0000010422319691	13/04/20		900.00	987.10
13/04/20	IMPS-010423332430-RABINA SAMIR DAS-HDFC-XXXXXXXXXXXX1158-	0000010423332430	13/04/20		100.00	1,087.10
14/04/20	UPI-ABDUL RAHI-ABDULRAHIL0786@OKAXIS-UTI	0000010520827686	14/04/20	1,000.00		87.10
15/04/20	B0002171-010520861681-SOYAB					
15/04/20	UPI-VASIM ALTAF SHAIKH-WASIMODKGN786@OKS	0000010623926244	15/04/20	30.00		57.10
	BI-SBIN0006967-010623382746-SOYAB					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
58

Cr Count
30

Debits
126,282.90

Credits
126,340.00

Closing Bal
57.10

Generated On: 16-Apr-2020 17:27

Generated By:
137330849

Requesting Branch Code: NET

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

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 GSTN: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