



MR. AMIT KUMAR TAILOR
VARUN BEVERAGES LTD UNIT III SPL-1
159 RIICO INDUSTRIAL AREA PHASE III
BORANADA
JODHPUR 342007
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JODHPURRAJASTHAN
Address : 57 B,9TH CHOPASANI ROAD,
:
City : JODHPUR 342003
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : amitkumarsolanki2007@rediffmail.com
Cust ID : 35301641
Account No : 01421050068832 OTHER
A/C Open Date : 23/03/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000142 MICR : 342240002
Branch Code : 142 Product Code : 105

From : 01/07/2020

To : 08/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018378001803	01/07/20	210.00		0.00
01/07/20	VARUN BEVERAGE-1131-SLARY-21541144	0000006301425626	01/07/20		22,098.00	22,098.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018349065047	01/07/20	100.00		21,998.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018358042182	01/07/20	2,000.00		19,998.00
01/07/20	UPI-GIRWAR SINGH-GIRWER.SINGH87@OKHDFCBA NK-HDFC0000554-018319504966-H	0000018319768456	01/07/20	1,150.00		18,848.00
01/07/20	UPI-GIRWAR SINGH-GIRWER.SINGH87@OKHDFCBA NK-HDFC0000554-018319513944-H	0000018319778561	01/07/20	1,150.00		17,698.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018349076620	01/07/20	300.00		17,398.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018368074011	01/07/20	200.00		17,198.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018316232697	01/07/20	5,000.00		12,198.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018377067048	01/07/20	5,000.00		7,198.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018378049328	01/07/20	2,000.00		5,198.00
01/07/20	POS 405988XXXXXX4455 PAYTM	0000018317216144	01/07/20	5,000.00		198.00
01/07/20	IMPS-018323950966-EASEBUZZ PVT LTD NOD-H DFC-XXXXXXXXXXXX0011-LUDOPE	0000018323950966	02/07/20		9,987.00	10,185.00
02/07/20	POS 405988XXXXXX4455 PAYTM	0000018438003381	02/07/20	500.00		9,685.00
02/07/20	NWD-405988XXXXXX4455-MPZ02767-BHANKROTA	0000018408922101	02/07/20	6,000.00		3,685.00
02/07/20	POS 405988XXXXXX4455 PAYTM	0000018403232697	02/07/20	3,000.00		685.00
02/07/20	POS 405988XXXXXX4455 PAYTM	0000018477008267	02/07/20	685.00		0.00
02/07/20	IMPS-018412393554-VIKRAM SINGH CHAUHAN-H DFC-XXXXXXXXXXXX8356-TILL TO EVENING	0000018412393554	02/07/20		30,000.00	30,000.00
02/07/20	POS 405988XXXXXX4455 PAYTM	0000018447030025	02/07/20	2,000.00		28,000.00
02/07/20	IMPS-018414726998-EASEBUZZ PVT LTD NOD-H DFC-XXXXXXXXXXXX0011-LUDOPE	0000018414726998	02/07/20		4,000.00	32,000.00
02/07/20	POS 405988XXXXXX4455 PAYTM	0000018468051061	02/07/20	100.00		31,900.00
02/07/20	50100143418356-TPT-H-VIKRAM SINGH CHAUHAN	0000000158052808	02/07/20	31,000.00		900.00
02/07/20	UPI-GIRWAR SINGH-GIRWER.SINGH87@OKHDFCBA NK-HDFC0000554-018416666472-H	0000018416479732	02/07/20	300.00		600.00

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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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02/07/20	IMPS-018417759945-EASEBUZZ PVT LTD NOD-H	0000018417759945	02/07/20		1,000.00	1,600.00
	DFC-XXXXXXXXXX0011-LUDOPE					
02/07/20	POS 405988XXXXXX4455 PAYTM	0000018478033653	02/07/20	1,600.00		0.00
02/07/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000018421129258	02/07/20		304.00	304.00
	23456-018434285831-NA					
02/07/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC	0000018421136050	02/07/20	299.00		5.00
	ICI-ICIC0000001-018421464550-MEMBERFEE					
03/07/20	IMPS-018508529148-CASHFREE PAYMENTS IN-H	0000018508529148	03/07/20		1.00	6.00
	DFC-XXXXXXXXX0705-BV6268070					
03/07/20	IMPS-018514617436-EASEBUZZ PVT LTD NOD-H	0000018514617436	03/07/20		988.00	994.00
	DFC-XXXXXXXXXX0011-LUDOPE					
03/07/20	POS 405988XXXXXX4455 PAYTM	0000018579055571	03/07/20	750.00		244.00
03/07/20	POS 405988XXXXXX4455 PAYTM	0000018537042522	03/07/20	244.00		0.00
04/07/20	50100143417557 -TPT-TR-MAYANK VARSHNEY	0000000177779306	05/07/20		10,000.00	10,000.00
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018701122578	05/07/20	4,000.00		6,000.00
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018702126347	05/07/20	5,008.00		992.00
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018702328661	05/07/20	900.00		92.00
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018728006487	05/07/20	90.00		2.00
05/07/20	UPI-NARESH KUMAR VAIRAGI-VAIRAGINARESH19	0000018714309366	05/07/20		4,000.00	4,002.00
	89@OKHDFCBANK-HDFC0001840-018714626754-B					
	ORROW					
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018709168225	05/07/20	4,000.00		2.00
05/07/20	IMPS-018717870354-EASEBUZZ PVT LTD NOD-H	0000018717870354	05/07/20		1,200.00	1,202.00
	DFC-XXXXXXXXXX0011-LUDOPE					
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018768035450	05/07/20	300.00		902.00
05/07/20	UPI-GIRWAR SINGH-GIRWER.SINGH87@OKHDFCBA	0000018717419244	05/07/20		100.00	1,002.00
	NK-HDFC0000554-018717488189-H					
05/07/20	NWD-405988XXXXXX4455-15417122-JAIPUR	0000018718010305	05/07/20	300.00		702.00
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018767074217	05/07/20	500.00		202.00
05/07/20	POS 405988XXXXXX4455 PAYTM	0000018767101083	06/07/20	202.00		0.00
06/07/20	IMPS-018811967832-SI CREVA CAPITAL SER-H	0000018811967832	06/07/20		1.00	1.00
	DFC-XXXXXXX6313-PENNYDROP					

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06/07/20	IMPS-018811292354-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000018811292354	06/07/20		3,008.80	3,009.80
06/07/20	POS 405988XXXXXX4455 PAYTM	0000018805364271	06/07/20	3,000.00		9.80
06/07/20	INDIABULLS 1029800325-34059	0000000000000000	06/07/20	1,213.00		-1,203.20
06/07/20	INDIABULLS 1029800325-34059	0000000000000000	06/07/20		1,213.00	9.80
06/07/20	INDIABULLS 1029800325-116291	0000000000000000	06/07/20	50.00		-40.20
06/07/20	INDIABULLS 1029800325-116291	0000000000000000	06/07/20		50.00	9.80
06/07/20	UPI-GIRWAR SINGH-GIRWER.SINGH87@OKHDFCBA NK-HDFC0000554-018820458757-UPI	0000018820261203	06/07/20		280.00	289.80
06/07/20	POS 405988XXXXXX4455 PAYTM	0000018837050997	06/07/20	280.00		9.80
06/07/20	IMPS-018823973068-EASEBUZZ PVT LTD NOD-H DFC-XXXXXXXXXXXX0011-LUDOPE	0000018823973068	06/07/20		200.00	209.80
06/07/20	IMPS-018823442351-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION K UAINIUGROUP	0000018823442351	07/07/20		1.00	210.80
06/07/20	POS 405988XXXXXX4455 PAYTM	0000018838075630	07/07/20	210.00		0.80
07/07/20	EMI 7064169 CHQ S70641690091 072070641 69	0000000007064169	07/07/20	5,501.00		-5,500.20
07/07/20	EMI 7064169 CHQ S70641690091 072070641 69	0000000007064169	07/07/20		5,501.00	0.80
07/07/20	IMPS-018923880046-REMITTER-HDFC-XXXXXXX 3340-9867182260	0000018923880046	07/07/20		1.00	1.80
08/07/20	EMI 7064169 CHQ S70641690091 072070641 69-7064169	0000000000000000	08/07/20	1.80		0.00
08/07/20	IMPS-019008375253-RAZORPAY 390-HDFC-XXXX XXXX6751-FBQBDHSD0YAL7C	0000019008375253	08/07/20		2,115.00	2,115.00

STATEMENT SUMMARY :-

Opening Balance
210.00

Dr Count
39

Cr Count
22

Debits
94,143.80

Credits
96,048.80

Closing Bal
2,115.00

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Generated On: 22-Jul-2020 17:50

Generated By: 35301641

Requesting Branch Code: NET

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

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