



MR TULSI DAS KURMI
ATARHAI PATANAKALA PANNA MADHYA

.
.
PANNA 488442
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : INDIRA NAGAR
Address : HDFC BANK LTD. SURKAN ARCADE,
BHUJBAL FARM ROAD,PLOT NO.ME-1,
CIDCO, INDIRA NAGAR,
City : NASHIK 422009
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : TULSI097@GMAIL.COM
Cust ID : 136309973
Account No : 50100329827466 OTHER
A/C Open Date : 02/03/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000878 MICR : 422240004
Branch Code : 878 Product Code : 161

From : 01/03/2020

To : 31/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/03/20	NEFT CR-IDFB0010204-JINDAL POLY FILMS LI MITED-TULSI DAS KURMI-IDFBH20067812155	IDFBH20067812155	07/03/20		8,516.00	8,516.00
08/03/20	ATW-526099XXXXXX3587-P3DCNK05-NASHIK	0000000000003313	08/03/20	1,000.00		7,516.00
09/03/20	ATW-526099XXXXXX3587-P3DCNK05-NASHIK	0000000000003496	09/03/20	2,000.00		5,516.00
10/03/20	UPI-RAM MILAN YADAV-7798562215@YBL-PUNB0 196000-007036655435-PAYMENT FROM PHONE	0000007012344333	10/03/20	10.00		5,506.00
11/03/20	UPI-PHONEPE-TPSLCARD@YBL-ICIC0DC0001-007 136878710-PAYMENT FOR CATEGO	0000007112863371	11/03/20	590.00		4,916.00
12/03/20	NWD-526099XXXXXX3587-01469113-NASHIK	0000007208001634	12/03/20	3,000.00		1,916.00
14/03/20	ATW-526099XXXXXX3587-DPCN1241-IGATPURI	0000000000523207	14/03/20	1,000.00		916.00
14/03/20	ATW-526099XXXXXX3587-DPCN1241-IGATPURI	0000000000523426	14/03/20	500.00		416.00
15/03/20	UPI-RAHUL SUNIL KHADGIR-AMZN0003067199@A PL-PYTM0123456-007580857453-ON TAPPING P AY YOU	0000007520448953	15/03/20	15.00		401.00
15/03/20	UPI-RAHUL SUNIL KHADGIR-AMZN0003067199@A PL-PYTM0123456-007580106298-ON TAPPING P AY YOU	0000007520477364	15/03/20	80.00		321.00
15/03/20	UPI-RAHUL SUNIL KHADGIR-AMZN0003067199@A PL-PYTM0123456-007520634137-ON TAPPING P AY YOU	0000007520506878	15/03/20	43.00		278.00
15/03/20	UPI-TULASI DAS MAGHO KUR-TULSI097@OKSBI- SBIN0005496-007522378443-UPI	0000007522025524	16/03/20		300.00	578.00
17/03/20	.ATW DECCHG 14/03/20 CARDEND 3587 150320 -MIR2007769301966	MIR2007769301966	17/03/20	29.50		548.50
17/03/20	.ATW DECCHG 14/03/20 CARDEND 3587 150320 -MIR2007769301961	MIR2007769301961	17/03/20	29.50		519.00
17/03/20	.ATW DECCHG 14/03/20 CARDEND 3587 150320 -MIR2007769301958	MIR2007769301958	17/03/20	29.50		489.50
17/03/20	.ATW DECCHG 14/03/20 CARDEND 3587 150320 -MIR2007769306246	MIR2007769306246	17/03/20	29.50		460.00

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>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 Phone no. : 98906 03333
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 Currency : INR
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 Cust ID : 136309973
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 ATARHAI PATANAKALA PANNA MADHYA

PANNA 488442
 MADHYA PRADESH INDIA

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To : 31/08/2020

Statement of account

19/03/20	UPI-TULASI DAS MAGHO KUR-TULSI097@OKSBI-SBIN0005496-007910709201-UPI	0000007910039702	19/03/20		50.00	510.00
19/03/20	NWD-526099XXXXXX3587-00447027-PANNA	0000007910003346	19/03/20	500.00		10.00
21/03/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-008119482306-NA	0000008115826669	21/03/20		10,000.00	10,010.00
21/03/20	UPI-SANYAM MOBILE-UDHKF8LY@YESBANK-YESB0 000022-008119499853-NA	0000008115840622	21/03/20	100.00		9,910.00
21/03/20	UPI-XXXXXX0240-SBIN0001332-008151848238-PAYMENT FROM PHONE	0000008117415192	21/03/20	7,500.00		2,410.00
21/03/20	NWD-526099XXXXXX3587-01332001-HATTA	0000008117001474	21/03/20	2,000.00		410.00
23/03/20	.NWD DECCHG 19/03/20 CARDEND 3587 200320 -MIR2008281166977	MIR2008281166977	23/03/20	29.50		380.50
23/03/20	.NWD DECCHG 19/03/20 CARDEND 3587 200320 -MIR2008281189663	MIR2008281189663	23/03/20	29.50		351.00
31/03/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-009190148228-OID10649394037@PAY	0000000919137422	31/03/20	100.00		251.00
31/03/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-009190148607-NA	0000000919138342	31/03/20		2,000.00	2,251.00
31/03/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-009192746083-OID10652108696@PAY	00000009114053672	31/03/20	240.00		2,011.00
31/03/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-009192746427-NA	00000009114053808	31/03/20		8,000.00	10,011.00
31/03/20	NWD-526099XXXXXX3587-00355036-HATTA	00000009114023465	31/03/20	10,000.00		11.00
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		4.00	15.00
15/04/20	IMPS-010609909252-NEARBY TECHNOLOGIES -H DFC-XXXXXXXX7554-M20041570310	0000010609909252	15/04/20		1.00	16.00
17/04/20	NEFT CR-IDFB0010204-JINDAL POLY FILMS LI MITED-TULSI DAS KURMI-IDFBH20108870566	IDFBH20108870566	17/04/20		15,572.00	15,588.00
17/04/20	UPI-PHONEPE-TPSLCARD@YBL-YESB0YBLUPI-010864467516-PAYMENT FOR CATEGO	0000010816202041	17/04/20	650.00		14,938.00
17/04/20	UPI-CASHFREE PAYMENTS IN-CASHFREE@HDFCBA	0000010817235718	17/04/20	300.00		14,638.00

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PANNA 488442
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2020

To : 31/08/2020

Statement of account

	NK-HDFC0004460-010817426888-CASHFREE PAYMENT				
18/04/20	UPI-PHONEPE-BILDESKPP@YBL-YESB0YBLUPI-010936787447-PAYMENT FOR CATEGO	0000010912161362	18/04/20	125.00	14,513.00
19/04/20	NWD-526099XXXXXX3587-00355036-HATTA	0000011013005145	19/04/20	10,000.00	4,513.00
19/04/20	NWD-526099XXXXXX3587-00355036-HATTA	0000011013001519	19/04/20	2,000.00	2,513.00
20/04/20	NWD-526099XXXXXX3587-00447027-PANNA	0000011116000001	20/04/20	2,000.00	513.00
20/04/20	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ICICI-ICIC0000555-011119968909-UPI	0000011119302509	20/04/20	49.00	464.00
27/04/20	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@ICICI-ICIC0000555-011807325377-UPI	0000001187881286	27/04/20	49.00	415.00
01/05/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYTM-PYTM0123456-012233694882-OID10855882705@PAY	0000001220970384	01/05/20	199.00	216.00
07/05/20	UPI-PAYTM IDEA MOBILE RE-PAYIDE@PAYTM-PYTM0123456-012892580844-OID10886971088@PAY	0000012820150907	07/05/20	199.00	17.00
08/05/20	NEFT CR-IDFB0010204-JINDAL POLY FILMS LIMITED-TULSI DAS KURMI-IDFBH20129209964	IDFBH20129209964	08/05/20		20,444.00
10/05/20	UPI-CREDIT CARD BILL PAY-PAYTM-NEFT@PAYTM-PYTM0123456-013119558740-OID10931085565@CRE	0000013123388125	11/05/20	20,000.00	461.00
12/05/20	UPI-PAYTM AIRTEL MOBILE -PAYAIR7673@PAYTM-PYTM0123456-013329015361-OID10922667346@PAY	0000001336071049	12/05/20	249.00	212.00
13/05/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYTM-PYTM0123456-013445440109-OID10946148604@PAY	0000013421374116	13/05/20	149.00	63.00
15/05/20	NEFT CR-IDFB0010204-JINDAL POLY FILMS LIMITED-TULSI DAS KURMI-IDFBH20136369024	IDFBH20136369024	15/05/20		6,815.00
17/05/20	UPI-CREDIT CARD BILL PAY-PAYTM-NEFT@PAYTM-PYTM0123456-013874492964-OID1095159657	0000013810627452	17/05/20	6,000.00	878.00

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City : NASHIK 422009
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : TULSI097@GMAIL.COM
Cust ID : 136309973
Account No : 50100329827466 OTHER
A/C Open Date : 02/03/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000878 MICR : 422240004
Branch Code : 878 Product Code : 161

From : 01/03/2020

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Statement of account

18/05/20	9@CRE UPI-PAYTM AIRTEL MOBILE -PAYAIR7673@PAYT M-PYTM0123456-013985084127-OID1097252619 6@PAY	0000013913047132	18/05/20	49.00		829.00
22/05/20	NEFT CR-IDFB0010204-JINDAL POLY FILMS LI MITED-TULSI DAS KURMI-IDFBH20143498821	IDFBH20143498821	22/05/20		6,815.00	7,644.00
23/05/20	NWD-526099XXXXXX3587-02883621-PAWAI	0000014412006475	23/05/20	500.00		7,144.00
24/05/20	UPI-TULASI DAS MAGHO KUR-TULSI097@OKSBI- SBIN0005496-014512418166-UPI	0000014512382295	24/05/20		50,000.00	57,144.00
24/05/20	NWD-526099XXXXXX3587-00355036-HATTA	0000014518004363	24/05/20	10,000.00		47,144.00
24/05/20	NWD-526099XXXXXX3587-00355036-HATTA	0000014518008237	24/05/20	10,000.00		37,144.00
24/05/20	NWD-526099XXXXXX3587-00355036-HATTA	0000014518032049	24/05/20	10,000.00		27,144.00
25/05/20	NWD-526099XXXXXX3587-01332001-HATTA	0000014616016104	25/05/20	5,000.00		22,144.00
26/05/20	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-014724634291-PAYMENT F OR CATEGO	0000001478600122	26/05/20	1,289.00		20,855.00
26/05/20	UPI-XXXXXX4214-SBIN0030278-014711319284- PAYMENT FROM PHONE	0000014711829404	26/05/20	20,000.00		855.00
30/05/20	POS 526099XXXXXX3587 IMOJO*MYONLINECA	0000000000297804	30/05/20	299.00		556.00
30/05/20	NWD-526099XXXXXX3587-00355033-HATTA	0000015117005310	30/05/20	500.00		56.00
31/05/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-015296700375-NA	0000001528543623	31/05/20		2,000.00	2,056.00
31/05/20	NWD-526099XXXXXX3587-00355033-HATTA	0000015208027220	31/05/20	1,500.00		556.00
31/05/20	NWD-526099XXXXXX3587-00355033-HATTA	0000015208027220	31/05/20	-1,500.00		2,056.00
31/05/20	NWD-526099XXXXXX3587-00355033-HATTA	0000015208005933	31/05/20	1,500.00		556.00
31/05/20	NWD-526099XXXXXX3587-00355033-HATTA	0000015208005933	31/05/20	-1,500.00		2,056.00
31/05/20	NWD-526099XXXXXX3587-00355036-HATTA	0000015208002800	31/05/20	1,500.00		556.00
01/06/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 15310564239-PAYMENT FOR CATEGO	0000015310551245	01/06/20	49.00		507.00
02/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0154 21809627-PAYMENT FOR CATEGO	0000015421279422	02/06/20	199.00		308.00
05/06/20	UPI-MR SHIVAM DENGRE SO -Q00862618@YBL-C	0000015715482721	05/06/20	300.00		8.00

HDFC BANK LIMITED

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From : 01/03/2020

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Statement of account

	BIN0284171-015715741534-PAYMENT FROM PHO NE					
10/06/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-016202892588-NA	0000016213686739	10/06/20		1,000.00	1,008.00
10/06/20	NWD-526099XXXXXX3587-00447027-PANNA	0000016213007523	10/06/20	1,000.00		8.00
15/06/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-016752135160-NA	0000016711907588	15/06/20		1,000.00	1,008.00
15/06/20	NWD-526099XXXXXX3587-00355033-HATTA	0000016712024142	15/06/20	1,000.00		8.00
17/06/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-016974622353-NA	0000016915404431	17/06/20		5,000.00	5,008.00
17/06/20	UPI-XXXXXX2506-SBIN0015311-016945928667- PAYMENT FROM PHONE	0000016915440676	17/06/20	5,000.00		8.00
18/06/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-017084031932-NA	0000017013165360	18/06/20		500.00	508.00
18/06/20	NWD-526099XXXXXX3587-1FNPNA01-PANNA	0000017014015880	18/06/20	500.00		8.00
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		17.00	25.00
07/07/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-018983804878-NA	0000018913101163	07/07/20		5,700.00	5,725.00
07/07/20	UPI-MAYANK JAIN-9993901998@YBL-SBIN0015 311-018913273575-PAYMENT FROM PHONE	0000018913199162	07/07/20	5,700.00		25.00
22/07/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-020452108414-NA	0000020413821459	22/07/20		1,000.00	1,025.00
22/07/20	UPI-XXXXXX6304-SBIN0003262-020413755854- PAYMENT FROM PHONE	0000020413837648	22/07/20	1,000.00		25.00
28/07/20	UPI-TULASI DAS MAGHO KUR-TULSI097@OKSBI- SBIN0005496-021013570352-UPI	0000021013363395	28/07/20		5,200.00	5,225.00
28/07/20	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-021013077113-PAYMENT F OR CATEGO	0000021013628461	28/07/20	5,000.00		225.00
14/08/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-022725299331-NA	0000002277102794	14/08/20		2,000.00	2,225.00
14/08/20	NWD-526099XXXXXX3587-00355033-HATTA	0000022708001380	14/08/20	2,000.00		225.00

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JOINT HOLDERS :

Nomination : Registered

From : 01/03/2020

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Statement of account

26/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0239 45400671-PAYMENT FOR CATEGO	0000023945400671	26/08/20	49.00		176.00
26/08/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-023982811674-NA	0000023982811674	26/08/20		2,000.00	2,176.00
26/08/20	NWD-526099XXXXXX3587-01332001-HATTA	0000023917027901	26/08/20	1,500.00		676.00
28/08/20	UPI-TULASI DAS MAGHO KUR-TULSI097@OKSBI- SBIN0005496-024116738038-UPI	0000024116738038	28/08/20		1,000.00	1,676.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
65

Cr Count
25

Debits
153,258.00

Credits
154,934.00

Closing Bal
1,676.00

Generated On: 06-Sep-2020 08:31

Generated By:
136309973

Requesting Branch Code: NET

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

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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