



MR SURENDRA SINGH RAJPUT
S/O KALYAN SINGH RAJPUT
201 MAIN ROAD POST TONKARWAR
RAJPUT BASTI DEOPURA
BHILWARA 311030
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VIJAI NAGAR
Address : HDFC BANK LTD
MILL ROAD,
DIST - AJMER
City : VIJAINAGAR 305624
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 0.00
Currency : INR
Email : SURENDRABANNA033@GMAIL.COM
Cust ID : 133428578
Account No : 50100309322522 OTHER
A/C Open Date : 29/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002342 MICR : 305240027
Branch Code : 2342 Product Code : 1132

From : 01/05/2020

To : 31/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0123 16506006-PAYMENT FOR CATEGO	0000012316914812	02/05/20	49.00		10,320.60
03/05/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 12442845823-PAYMENT FOR CATEGO	0000012414581331	03/05/20	199.00		10,121.60
04/05/20	UPI-SANWAR LAL JAT-SANWARLALJATSANWARLA LJAT074@OKSBI-SBIN0031099-012520439738-S ANVARLAL JAAT	0000012520902814	04/05/20		50,000.00	60,121.60
07/05/20	ACH D- INDIASHELTERFINANCEC-AP-10005477	0000008118017128	07/05/20	10,811.00		49,310.60
09/05/20	UPI-FARID MOHAMMAD-9660001547@YBL-SBIN0 031099-013019818925-PAYMENT FROM PHONE	0000013019458638	09/05/20	100.00		49,210.60
09/05/20	UPI-FARID MOHAMMAD-9660001547@YBL-SBIN0 031099-013057703581-PAYMENT FROM PHONE	0000013019519040	09/05/20	6,900.00		42,310.60
11/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12824883061	MIR2012824883061	11/05/20	17.70		42,292.90
13/05/20	NEFT CR-UTIB0000131-INDIA SHELTER FINANC E CORPORATION-SURENDRA SINGH RAJPUT-AXIS P00120584848	AXISP00120584848	13/05/20		216.00	42,508.90
15/05/20	50400183950962- RD INSTALLMENT-MAY 2020	0000000000000000	15/05/20	1,000.00		41,508.90
16/05/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0R UPAHE-013732744074-PAYMENT FROM PHONE	0000001378820656	16/05/20	6,000.00		35,508.90
16/05/20	UPI-XXXXXX2698-BARB0RBRGBXX-013709873354-S	0000001379302130	16/05/20	2,000.00		33,508.90
20/05/20	UPI-XXXXXX0001-BARB0RCVBHI-014164734831-S	0000014116235508	20/05/20	100.00		33,408.90
20/05/20	UPI-SURENDRA SINGH RAJP-8946937456@YBL- SBIN0031414-014164098200-PAYMENT FROM PH ONE	0000014116247601	20/05/20		1,400.00	34,808.90
20/05/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL- BARB0RUPAHE-014164445154-S	0000014116252680	20/05/20		5,000.00	39,808.90
20/05/20	UPI-XXXXXX0001-BARB0RCVBHI-014132676074-	0000014116266357	20/05/20	25,000.00		14,808.90

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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Account No : 50100309322522 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002342 MICR : 305240027
Branch Code : 2342 Product Code : 1132

From : 01/05/2020

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Statement of account

	S					
20/05/20	UPI-BHAGWAN SINGH SO KAN-9602173503@YBL-BARBORUPAHE-014164658819-PAYMENT FROM PHONE	0000014116270425	20/05/20		100.00	14,908.90
20/05/20	UPI-BHAGWAN SINGH SO KAN-9602173503@YBL-BARBORUPAHE-014148796351-PAYMENT FROM PHONE	0000014116272243	20/05/20		9,900.00	24,808.90
20/05/20	UPI-XXXXXX0001-BARBORCVBHI-014148284758-PAYMENT FROM PHONE	0000014116279340	20/05/20	24,000.00		808.90
21/05/20	UPI-SANWAR LAL JAT-SANWARLALJATSANWARLA LJAT074@OKSBI-SBIN0031099-014208944970-SANVAR LAL JAAT	0000001428942621	21/05/20		50,000.00	50,808.90
21/05/20	UPI-BHAGWAN SINGH SO KAN-9602173503@YBL-BARBORUPAHE-014228880576-PAYMENT FROM PHONE	0000014214053692	21/05/20	1,000.00		49,808.90
21/05/20	UPI-BHAGWAN SINGH SO KAN-9602173503@YBL-BARBORUPAHE-014256442085-PAYMENT FROM PHONE	0000014214057801	21/05/20	9,000.00		40,808.90
21/05/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARBORUPAHE-014228854785-S	0000014214076166	21/05/20		12,000.00	52,808.90
23/05/20	UPI-FARID MOHAMMAD-9660001547@YBL-SBIN0031099-014457223614-PAYMENT FROM PHONE	0000014419464683	23/05/20	4,000.00		48,808.90
26/05/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-014709565169-PAYMENT FOR CATEGO	0000001479888760	26/05/20	99.00		48,709.90
26/05/20	UPI-FARID MOHAMMAD-9660001547@YBL-SBIN0031099-014757393358-PAYMENT FROM PHONE	0000014719563211	26/05/20	5,000.00		43,709.90
27/05/20	UPI-XXXXXX2698-BARB0BRGBXX-014833887980-S	0000014811323101	27/05/20	10,000.00		33,709.90
03/06/20	UPI-DHANRAJ JAT-9461360412@YBL-BARBORUPAHE-015580422422-PAYMENT FROM PHONE	0000015520415931	03/06/20	3,000.00		30,709.90
03/06/20	UPI-DHANRAJ JAT-9461360412@YBL-BARBORUPAHE-015580269609-PAYMENT FROM PHONE	0000015520422237	03/06/20	2,750.00		27,959.90

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04/06/20	UPI-GAURAV TYRES-9784895999@YBL-PUNB0688 300-015664603448-PAYMENT FROM PHONE	0000015616415787	04/06/20	9,500.00		18,459.90
05/06/20	UPI-XXXXXX2699-HDFC0002342-015716256884- TRANSFER	0000001578574607	05/06/20	4,500.00		13,959.90
06/06/20	NEFT CR-FINO0000001-DMT ACCOUNT - WALLET -SURENDRA SINGH-FINOH20605447451	FINOH20605447451	06/06/20		4,000.00	17,959.90
06/06/20	NEFT CR-FINO0000001-DMT ACCOUNT - WALLET -SURENDRA SINGH-FINOH20605447450	FINOH20605447450	06/06/20		5,000.00	22,959.90
08/06/20	ACH D- INDIASHELTERFINANCEC-AP-10005477	0000008103412160	08/06/20	10,811.00		12,148.90
10/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0162 28529777-PAYMENT FOR CATEGO	0000016214834092	10/06/20	50.00		12,098.90
11/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0163 18620475-PAYMENT FOR CATEGO	0000001639299563	11/06/20	149.00		11,949.90
14/06/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL- BARB0BRGBXX-016640855123-PAYMENT FROM PH ONE	0000016620264222	14/06/20		10,000.00	21,949.90
14/06/20	UPI-XXXXXX0913-BARB0RUPAHE-016640587165- S	0000016620286227	14/06/20	10,000.00		11,949.90
14/06/20	UPI-OM SHANTI FILLING ST-Q82150605@YBL-Y ESB0YBLUPI-016621980349-PAYMENT FROM PHO NE	0000016621756108	15/06/20	110.00		11,839.90
15/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0167 38873116-PAYMENT FOR CATEGO	0000016719447590	15/06/20	219.00		11,620.90
15/06/20	UPI-XXXXXX0913-BARB0RUPAHE-016757142762- S	0000016719505883	15/06/20	5,000.00		6,620.90
16/06/20	50400183950962- RD INSTALLMENT-JUN 2020	0000000000000000	15/06/20	1,000.00		5,620.90
16/06/20	UPI-PRAKASH SO SATYA NAR-9636403172@YBL- BARB0RUPAHE-016809452280-PAYMENT FROM PH ONE	0000001689426449	16/06/20	300.00		5,320.90
16/06/20	RD CLOSURE THROUGH NET BANKING - 5040018 3950962	0000000000000000	16/06/20		3,012.00	8,332.90
17/06/20	UPI-RAJESH GAS SERVICE-667405600816@ICIC	0000016915465538	17/06/20	265.00		8,067.90

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RTGS/NEFT IFSC: HDFC0002342 MICR : 305240027
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From : 01/05/2020

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Statement of account

	I-CIC0000001-016930933652-PAYMENT FROM PHONE					
17/06/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL-BARB0BRGBXX-016919020685-PAYMENT FROM PHONE	0000016919141680	17/06/20		18,000.00	26,067.90
17/06/20	UPI-XXXXXX0913-BARB0RUPAHE-016919938918-S	0000016919351454	17/06/20	21,000.00		5,067.90
17/06/20	UPI-XXXXXX0913-BARB0RUPAHE-016980833335-PAYMENT FROM PHONE	0000016920574733	17/06/20	1,500.00		3,567.90
19/06/20	NEFT CR-UTIB0000131-INDIA SHELTER FINANCE CORPORATION-LA30CLLONS000005005602-AXISP00127378365	AXISP00127378365	19/06/20		216.00	3,783.90
19/06/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0RUPAHE-017114267681-PAYMENT FROM PHONE	0000017114702764	19/06/20		300.00	4,083.90
19/06/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-017172804783-S	0000017118017626	19/06/20		1,800.00	5,883.90
21/06/20	UPI-XXXXXX4044-BARB0GULABP-017317102917-PAYMENT FROM PHONE	0000017317575032	21/06/20	2,650.00		3,233.90
21/06/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-017368806772-S	0000017317640910	21/06/20		2,650.00	5,883.90
23/06/20	UPI-MUKESH KUMAR VAISHNA-8107971146@YBL-SBIN0031414-017518623328-PAYMENT FROM PHONE	0000001759714431	23/06/20	100.00		5,783.90
27/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-017976677044-PAYMENT FOR CATEGO	0000017919593187	27/06/20	49.00		5,734.90
28/06/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-018036123124-PAYMENT FOR CATEGO	0000001809302151	28/06/20	79.00		5,655.90
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		193.00	5,848.90
01/07/20	UPI-BHAGCHAND SO LAXMAN -7019053815@YBL-BARB0RUPAHE-018311188852-PAYMENT FROM PHONE	0000018311929124	01/07/20		4,500.00	10,348.90
05/07/20	UPI-R K PLASTIC PROP -9571780499@YBL-	0000018715590681	05/07/20		3,000.00	13,348.90

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Statement of account

	BARB0BRGBXX-018760339077-PAYMENT FROM PH ONE				
07/07/20	ACH D- INDIASHELTERFINANCEC-AP-10005477	0000008116424189	07/07/20	10,811.00	2,537.90
07/07/20	UPI-SURENDRA SINGH RAJP-8946937456@YBL-SBIN0031414-018928567820-D	0000018914718950	07/07/20		2,800.00
07/07/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0RUPAHE-018940620604-PAYMENT FROM PHONE	0000018920668328	07/07/20		1,000.00
10/07/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL-BARB0BRGBXX-019244122301-PAYMENT FROM PH ONE	0000019211729587	10/07/20		12,000.00
16/07/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL-BARB0BRGBXX-019821459225-SURENDRA	0000019821371583	16/07/20		11,000.00
18/07/20	UPI-SURENDRA SINGH RAJP-8946937456@YBL-SBIN0031414-020044913380-S	0000020011163479	18/07/20		13,000.00
18/07/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-020033393045-PAYMENT FROM PH ONE	0000020011190886	18/07/20		11,000.00
18/07/20	UPI-XXXXXX4184-SBIN0031414-020019028357-S	0000020019152221	18/07/20	20,000.00	33,337.90
18/07/20	NWD-652166XXXXXX3732-3BMNRJJP-GULABPURA	0000020020009293	18/07/20	10,000.00	23,337.90
18/07/20	NWD-652166XXXXXX3732-3BMNRJJP-GULABPURA	0000020020009447	18/07/20	10,000.00	13,337.90
18/07/20	NWD-652166XXXXXX3732-3BMNRJJP-GULABPURA	0000020020009573	18/07/20	5,000.00	8,337.90
19/07/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0RUPAHE-020138682610-PAYMENT FROM PHONE	0000020119072816	19/07/20	1,000.00	7,337.90
20/07/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0RUPAHE-020264282353-PAYMENT FROM PHONE	0000020216363742	20/07/20	1,000.00	6,337.90
22/07/20	INST-ALERT CHG INC GST APR-JUN2020-MIR2020049293114	MIR2020049293114	22/07/20	17.70	6,320.20
22/07/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-020412347761-PAYMENT FROM PH ONE	0000020412016059	22/07/20		7,000.00
22/07/20	UPI-FARID MOHAMMAD-9660001547@YBL-SBIN0	0000020421363306	22/07/20	4,000.00	9,320.20

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	031099-020484238098-PAYMENT FROM PHONE					
24/07/20	UPI-XXXXXX6700-BARB0RUPAHE-020624938967-PAYMENT FROM PHONE	0000020612680553	24/07/20	1,000.00		8,320.20
24/07/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-HDFC0002342-020615047590-PAYMENT FROM PHONE	0000020615125485	24/07/20		500.00	8,820.20
02/08/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0RUPAHE-021510242260-PAYMENT FROM PHONE	0000021510029770	02/08/20	2,000.00		6,820.20
02/08/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-HDFC0002342-021544487783-PAYMENT FROM PHONE	0000021511104611	02/08/20		2,000.00	8,820.20
02/08/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-HDFC0002342-021545863964-PAYMENT FROM PHONE	0000021515342267	02/08/20		1,000.00	9,820.20
04/08/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-HDFC0002342-021720682587-PAYMENT FROM PHONE	0000021710205206	04/08/20		1,000.00	10,820.20
04/08/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL-BARB0BRGBXX-021740639469-PAYMENT FROM PHONE	0000021710373467	04/08/20	3,000.00		7,820.20
05/08/20	UPI-SURENDRA SINGH RAJP-8946937456@YBL-SBIN0031414-021830848841-S	0000021815369359	05/08/20		6,000.00	13,820.20
07/08/20	ACH D- INDIASHELTERFINANCEC-AP-10005477	0000008110313220	07/08/20	10,811.00		3,009.20
07/08/20	UPI-SURENDRA SINGH RAJP-8946937456@YBL-SBIN0031414-022019984403-S	0000022019206608	07/08/20		3,000.00	6,009.20
12/08/20	UPI-HEMRAJ BAIRWA SO ARJ-9950801619@YBL-BARB0GULABP-022517781961-PAYMENT FROM PHONE	0000022517334937	12/08/20	600.00		5,409.20
16/08/20	UPI-SHIVRAJ BAIRAGI SO R-8769745882@YBL-BARB0PHOOLI-022926281715-PAYMENT FROM PHONE	0000022913292272	16/08/20	5,200.00		209.20
16/08/20	UPI-SHIVRAJ BAIRAGI SO R-8769745882@YBL-BARB0PHOOLI-022939733192-PAYMENT FROM PHONE	0000022913310713	16/08/20		4,680.00	4,889.20
27/08/20	DEBIT CARD ANNUAL FEE-AUG-2020 200820-MIR2023912130020	MIR2023912130020	27/08/20	236.00		4,653.20

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



MR SURENDRA SINGH RAJPUT
S/O KALYAN SINGH RAJPUT
201 MAIN ROAD POST TONKARWAR
RAJPUT BASTI DEOPURA
BHILWARA 311030
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VIJAI NAGAR
Address : HDFC BANK LTD
MILL ROAD,
DIST - AJMER
City : VIJAINAGAR 305624
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 0.00
Currency : INR
Email : SURENDRABANNA033@GMAIL.COM
Cust ID : 133428578
Account No : 50100309322522 OTHER
A/C Open Date : 29/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002342 MICR : 305240027
Branch Code : 2342 Product Code : 1132

From : 01/05/2020

To : 31/10/2020

Statement of account

28/08/20	UPI-XXXXXX0910-BARB0RUPAHE-024124285543-D	0000024124285543	28/08/20	200.00		4,453.20
30/08/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0RUPAHE-024372743895-PAYMENT FROM PHONE	0000024372743895	30/08/20	2,000.00		2,453.20
31/08/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-024408103781-PAYMENT FOR CATEGO	0000024408103781	31/08/20	197.88		2,255.32
31/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-024468099126-PAYMENT FOR CATEGO	0000024468099126	31/08/20	49.00		2,206.32
01/09/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-024530117858-PAYMENT FROM PHONE	0000024530117858	01/09/20		3,000.00	5,206.32
01/09/20	UPI-KULDEEP SINGH RATHOR-KULDEEPBANNASA757@YBL-BARB0RUPAHE-024545552216-PAYMENT FROM PHONE	0000024545552216	01/09/20		1,000.00	6,206.32
02/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-024664159502-PAYMENT FOR CATEGO	0000024664159502	02/09/20	199.00		6,007.32
04/09/20	UPI-KULDEEP SINGH RATHOR-KULDEEPBANNASA757@YBL-BARB0RUPAHE-024811958827-PAYMENT FROM PHONE	0000024811958827	04/09/20	1,000.00		5,007.32
06/09/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-025028395256-PAYMENT FROM PHONE	0000025028395256	06/09/20		7,000.00	12,007.32
08/09/20	ACH D- INDIASHELTERFINANCEC-AP-10005477	0000008013420252	08/09/20	10,811.00		1,196.32
08/09/20	UPI-SURENDRA SINGH SO KA-8946937456@YBL-BARB0RUPAHE-025218041506-PAYMENT FROM PHONE	0000025218041506	08/09/20		4,000.00	5,196.32
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		60.00	5,256.32
02/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-027614365930-PAYMENT FOR CATEGO	0000027614365930	02/10/20	149.00		5,107.32
05/10/20	UPI-SANWAR LAL JAT-SANWARLALJATSANWARLA LJAT074@OKSBI-SBIN0031099-027912751535-UP	0000027912751535	05/10/20		10,000.00	15,107.32

HDFC BANK LIMITED

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 MILL ROAD,
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 City : VIJAINAGAR 305624
 State : RAJASTHAN
 Phone no. : 9875003333
 OD Limit : 0.00
 Currency : INR
 Email : SURENDRABANNA033@GMAIL.COM
 Cust ID : 133428578
 Account No : 50100309322522 OTHER
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 Branch Code : 2342 Product Code : 1132

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07/10/20	ACH D- INDIASHELTERFINANCEC-AP-10005477	0000008083847281	07/10/20	10,811.00		4,296.32
09/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 28389376903-PAYMENT FOR CATEGO	0000028389376903	09/10/20	219.00		4,077.32
14/10/20	UPI-SHIVRAJ SUTHAR-9462918010@YBL-BARB0R UPAHE-028882979085-PAYMENT FROM PHONE	0000028882979085	14/10/20		1,500.00	5,577.32
14/10/20	UPI-VIKRAM CHOUDHARY-9783898964@YBL-HDFC 0004169-028850304918-PAYMENT FROM PHONE	0000028850304918	14/10/20	5,000.00		577.32
20/10/20	UPI-RAJENDER KUMAR KHARO-9001249988@YBL- SBIN0007256-029471163315-PAYMENT FROM PH ONE	0000029471163315	20/10/20	100.00		477.32
22/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20 29408705277	MIR2029408705277	22/10/20	17.70		459.62
29/10/20	UPI-KAMLESH -9950673906@SBI-SBIN0031414 -030314203722-PAY TO ACCOUNT XXX	0000030314203722	29/10/20		1,000.00	1,459.62
29/10/20	UPI-KAMLESH -9950673906@SBI-SBIN0031414 -030314315939-CLR	0000030314315939	29/10/20		96,000.00	97,459.62
29/10/20	UPI-XXXXXX0913-BARB0RUPAHE-030382496658- S	0000030382496658	29/10/20	25,000.00		72,459.62
30/10/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL- BARB0BRGBXX-030483145193-PAYMENT FROM PH ONE	0000030483145193	30/10/20	25,000.00		47,459.62
30/10/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL- BARB0BRGBXX-030401006272-PAYMENT FROM PH ONE	0000030401006272	30/10/20	25,000.00		22,459.62
30/10/20	UPI-ROSHAN LAL SO NANU R-9983722634@YBL- BARB0BRGBXX-030484275255-PAYMENT FROM PH ONE	0000030484275255	30/10/20	21,000.00		1,459.62

STATEMENT SUMMARY :-

Opening Balance
 10,369.60

Dr Count
 71

Cr Count
 43

Debits
 389,736.98

Credits
 380,827.00

Closing Bal
 1,459.62

HDFC BANK LIMITED

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From : 01/05/2020

To : 31/10/2020

Statement of account

Generated On: 29-Nov-2020 06:54

**Generated By:
133428578**

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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