



MR. NIKHIL PRAFULLCHANDRA VYAS
25 OM GUNVATI CHS LTD
JAGDUSHA NAGAR
GHATKOPAR(WEST)
MUMBAI 400086
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GHATKOPAR WEST - KAILAS ESPLANDE
Address : SHOP NO A/2-2A, A/3-3A,
KAILAS ESPLANDE,OPP SHREYAS TALKIES
LBS MARG, GHATKOPAR (WEST)
City : MUMBAI 400086
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : NIKHILPVYAS@GMAIL.COM
Cust ID : 73963414
Account No : 50100199183156 OTHER
A/C Open Date : 22/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000406 MICR : 400240060
Branch Code : 406 Product Code : 112

From : 01/01/2021

To : 22/05/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/01/21	ACH D- TP ACH PAYSENSESER-537536016	0000003088142809	05/01/21	2,951.00		4,600.92
07/01/21	ACH D- DHANI LOANS & SERVIC-YI13FZMCMMSX	0000003171196241	07/01/21	200.00		4,400.92
08/01/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000192633051	08/01/21	28.21		4,372.71
08/01/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000192718577	08/01/21	109.02		4,263.69
09/01/21	POS 541919XXXXXX2195 DMART AVENUE SUP	0000000000008875	09/01/21	824.45		3,439.24
11/01/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI- BARBOKHARXX-101108956656-NIK	0000101108956656	11/01/21	3,087.00		352.24
15/01/21	DEPOSITORY CHARGES DEC20 - 56867461	0000000000000000	15/01/21	0.89		351.35
22/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 02232955572	MIR2102232955572	22/01/21	17.70		333.65
01/02/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-103220002893-NO REMARKS	0000103220002893	01/02/21		1,500.00	1,833.65
02/02/21	DEPOSITORY CHARGES DEC20 - 56867461	0000000000000000	02/02/21	235.11		1,598.54
02/02/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-103314601595-NO REMARKS	0000103314601595	02/02/21		3,000.00	4,598.54
03/02/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-103409186417-NO REMARKS	0000103409186417	03/02/21		1,000.00	5,598.54
03/02/21	UPI-PAYSENSE SERVICES IN-GOPAYSENSE.PAYU @INDUS-INDB0002201-103411161917-UPI TRAN SACTION	0000103411161917	03/02/21	2,957.00		2,641.54
03/02/21	NET PO FROM HSL A/C 3244202-006023400294 51	0000000198693807	03/02/21		400.56	3,042.10
05/02/21	ACH D- DHANI LOANS SER LTD-04870067	0000000123370250	05/02/21	1,137.00		1,905.10
06/02/21	ACH D- DHANI LOANS & SERVIC-UY926K7GYMWZ	0000000160524928	06/02/21	200.00		1,705.10
08/02/21	POS 541919XXXXXX2195 RADHAKRISHNA.	0000000000003888	08/02/21	543.00		1,162.10
09/02/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000199787266	09/02/21	27.95		1,134.15
09/02/21	NET PI TO HSL SEC A/C 3244202-0060234002	0000000199925158	09/02/21	115.91		1,018.24

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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Cust ID : 73963414
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Statement of account

	9451					
09/02/21	UPI-SHUBHAM MANGLA-CYBERSIPAHI@OKAXIS-UT IB0000223-104021163425-9702025010	0000104021163425	09/02/21	89.00		929.24
10/02/21	NEFT CR-IBKLONEFT01-G M GROUP OF CREATOR S-STAFF NIKHIL VYAS-0210I26607904441 SAL ARY FOR JAN 2021	0210i26607904441	10/02/21		16,129.00	17,058.24
10/02/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI- BARBOKHARXX-104109303376-NO REMARKS	0000104109303376	10/02/21	2,800.00		14,258.24
10/02/21	AMB CHRG INCL GST FOR JAN2021-MIR2104060 093805	MIR2104060093805	10/02/21	708.00		13,550.24
10/02/21	AMB CHRG INCL GST FOR DEC2020-MIR2104057 331292	MIR2104057331292	10/02/21	354.00		13,196.24
14/02/21	ATW-541919XXXXXX2195-S1AWMI31-MUMBAI	0000000000009127	14/02/21	2,500.00		10,696.24
16/02/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000026502	16/02/21	383.00		10,313.24
16/02/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -104710555950-JIO20BR0005TR1XC11	0000104710555950	16/02/21	129.00		10,184.24
16/02/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-104714751835-NO REMARKS	0000104714751835	16/02/21	300.00		9,884.24
17/02/21	POS 541919XXXXXX2195 GARDEN	00000000000519417	17/02/21	320.00		9,564.24
17/02/21	POS 541919XXXXXX2195 DMART AVENUE SUP	0000000000009751	17/02/21	1,985.92		7,578.32
19/02/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-105010504787-NO REMARKS	0000105010504787	19/02/21	500.00		7,078.32
19/02/21	UPI-SAMRAT MEDICAL-PAYTMQR281005050101GT JI35836FLZ@PAYTM-PYTM0123456-10501876562 7-NO REMARKS	0000105018765627	19/02/21	135.00		6,943.32
20/02/21	UPI-DR CHINTAN CHANDRA-9920099037@OKBIZA XIS-UTIB0000000-105111123799-NO REMARKS	0000105111123799	20/02/21	500.00		6,443.32
20/02/21	POS 541919XXXXXX2195 GARDEN	00000000000503755	20/02/21	500.00		5,943.32
20/02/21	CRV POS 541919*****2195 GULATI SERVICE	0000000000000000	19/02/21		2.87	5,946.19
21/02/21	UPI-BENOW MGL PNG-MGLPNG.BENOW@YESBANK-Y ESB0000078-105219206156-CA210000118029	0000105219206156	21/02/21	977.00		4,969.19

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22/02/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -105310473236-JIO20BR0005UK0LW02	0000105310473236	22/02/21	51.00		4,918.19
22/02/21	UPI-BILDESKPGADANIELECT-BILDESKPG.ADAN IELECTRICITY@ICICI-ICIC0000555-105310476 322-PAY	0000105310476322	22/02/21	1,000.00		3,918.19
22/02/21	UPI-SAMRAT MEDICAL-PAYTMQR281005050101GT JI35836FLZ@PAYTM-PYTM0123456-10532103705 7-NIKHIL	0000105321037057	22/02/21	220.00		3,698.19
23/02/21	POS 541919XXXXXX2195 HPCL DINESH AUT	0000000000412819	23/02/21	198.50		3,499.69
23/02/21	UPI-MANORANJAN PAN SHOP-PAYTMQR281005050 1011PZB8AOZU0JF@PAYTM-PYTM0123456-105414 352331-NO REMARKS	0000105414352331	23/02/21	40.00		3,459.69
24/02/21	UPI-MANORANJAN PAN SHOP-PAYTMQR281005050 1011PZB8AOZU0JF@PAYTM-PYTM0123456-105509 765149-NO REMARKS	0000105509765149	24/02/21	40.00		3,419.69
24/02/21	POS 541919XXXXXX2195 GARDEN	0000000000514002	24/02/21	500.00		2,919.69
26/02/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-105720729414-NO REMARKS	0000105720729414	26/02/21		8,000.00	10,919.69
27/02/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000017123	27/02/21	100.00		10,819.69
27/02/21	UPI-VODAFONE IDEA LTD-VILPREMUM@PAYTM-PY TM0123456-105810982782-NO REMARKS	0000105810982782	27/02/21	100.00		10,719.69
27/02/21	UPI-ALTBALAJI-ALTBALAJI.RZP@HDFCBANK-HDF C0000053-105818429322-ALTBALAJI	0000105818429322	27/02/21	100.00		10,619.69
01/03/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000015141	01/03/21	390.28		10,229.41
01/03/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -106009481761-JIO20BR0005VI1EWC0	0000106009481761	01/03/21	11.00		10,218.41
01/03/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI- BARBOKHARXX-106016872937-NO REMARKS	0000106016872937	01/03/21	200.00		10,018.41
01/03/21	UPI-NIKHIL P VYAS-9702025010@UPI-BARBOKH ARXX-106017892938-NO REMARKS	0000106017892938	01/03/21		6,880.00	16,898.41
03/03/21	POS REF 541919*****2195-03/03 _GULATI S	0000000000000000	03/03/21		2.93	16,901.34
03/03/21	CRV POS 541919*****2195 GULATI SERVICE	0000000000000000	03/03/21		0.75	16,902.09

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04/03/21	UPI-XXXXXX5398-UBIN0558222-106315358506- 25, OM GUNVANTI	0000106315358506	04/03/21	595.00		16,307.09
04/03/21	UPI-KHUSHBU H VYAS-9664077900@UPI-ICIC00 01880-106316437463-RAMA MASI	0000106316437463	04/03/21	200.00		16,107.09
04/03/21	UPI-ROHIT SANTOSH JADHAV-RJ419978@OKSBI- SBIN0010331-106322814961-5050	0000106322814961	04/03/21	2,000.00		14,107.09
05/03/21	ACH D- DHANI LOANS SER LTD-06575114	0000000675169314	05/03/21	742.00		13,365.09
05/03/21	ACH D- DHANI LOANS SER LTD-06537922	0000000675132120	05/03/21	1,137.00		12,228.09
05/03/21	ACH D- TP ACH PAYSENSESER-577435787	0000000688501451	05/03/21	2,951.00		9,277.09
05/03/21	UPI-CHETAN K GUSANI-CHETAN.GUSANI-1@OKIC ICI-ICIC0000268-106420182330-VYAS	0000106420182330	05/03/21	600.00		8,677.09
05/03/21	POS 541919XXXXXX2195 GARDEN VEG DINIG	0000000000015265	05/03/21	320.00		8,357.09
05/03/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-106422566391-NO REMARKS	0000106422566391	05/03/21	1,500.00		6,857.09
06/03/21	UPI-ANITA VIJAY KSHIRSAG-9867302896@UPI- SBIN0004234-106515014882-NIKHIL VYAS	0000106515014882	06/03/21	420.00		6,437.09
08/03/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-106713445813-NO REMARKS	0000106713445813	08/03/21	250.00		6,187.09
09/03/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000206625533	09/03/21	35.55		6,151.54
09/03/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000206751009	09/03/21	119.39		6,032.15
09/03/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI- BARB0KHARXX-106821701654-NO REMARKS	0000106821701654	09/03/21	2,810.00		3,222.15
10/03/21	NWD-541919XXXXXX2195-ID023701-MUMBAI	0000106915378290	10/03/21	2,800.00		422.15
10/03/21	AMB CHRG INCL GST FOR FEB2021-MIR2106817 735182	MIR2106817735182	10/03/21	70.80		351.35
12/03/21	AMB CHRG INCL GST FOR FEB2021-MIR2106920 065824	MIR2106920065824	12/03/21	283.20		68.15
17/03/21	NEFT CR-IBKL0NEFT01-G M GROUP OF CREATOR S-STAFF NIKHIL VYAS-0316I26687163401 SAL ARY FOR FEB 2021	0316i26687163401	17/03/21		10,000.00	10,068.15

HDFC BANK LIMITED

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17/03/21	UPI-RAMENDRA	0000107607388209	17/03/21	1,200.00		8,868.15
	RAJAK-RAJAKRAMENDRA-1@OKICI					
	CI-UBIN0558346-107607388209-9952					
17/03/21	POS 541919XXXXXX2195 GARDEN VEG DINIG	0000000000041341	17/03/21	500.00		8,368.15
17/03/21	POS 541919XXXXXX2195 4049 DMART VIDYA	0000000000052470	17/03/21	2,524.74		5,843.41
18/03/21	DEPOSITORY CHARGES FEB21 - 56867461	0000000000000000	18/03/21	59.00		5,784.41
19/03/21	POS 541919XXXXXX2195 GARDEN	00000000000550502	19/03/21	170.00		5,614.41
21/03/21	POS 541919XXXXXX2195 GARDEN	00000000000534596	21/03/21	500.00		5,114.41
22/03/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000018703	22/03/21	390.28		4,724.13
22/03/21	POS 541919XXXXXX2195 GARDEN	00000000000700624	22/03/21	200.00		4,524.13
23/03/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000108207643282	23/03/21	1,000.00		3,524.13
	00368-108207643282-NIKHIL VYAS					
23/03/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000108208661513	23/03/21	600.00		2,924.13
	00368-108208661513-NO REMARKS					
23/03/21	50100175386183 -TPT-TRF-NILAY DIPAK UPA	0000000155269653	23/03/21		3,000.00	5,924.13
	DHYAY					
23/03/21	ATW-541919XXXXXX2195-S1AWMI31-MUMBAI	0000000000003894	23/03/21	2,000.00		3,924.13
24/03/21	POS REF 541919*****2195-03/24 _GULATI S	0000000000000000	24/03/21		2.93	3,927.06
29/03/21	UPI-BILLDESKPGADANIELECT-BILLDESKPG.ADAN	0000108808988936	29/03/21	1,000.00		2,927.06
	IELECTRICITY@ICICI-ICIC0000555-108808988					
	936-PAY					
30/03/21	POS 541919XXXXXX2195 HPCL DINESH AUT	0000000000051008	30/03/21	99.25		2,827.81
30/03/21	ACH C- BEL 2NDINT DIV 20-21-IN3015495686	0000001225091085	30/03/21		2.80	2,830.61
30/03/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000108919960670	30/03/21	500.00		2,330.61
	00368-108919960670-NO REMARKS					
31/03/21	NEFT CR-IBKL0NEFT01-G M GROUP OF CREATOR	0331i26719147181	31/03/21		25,000.00	27,330.61
	S-STAFF NIKHIL VYAS-0331I26719147181 TOW					
	ARDS SALARY					
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		35.00	27,365.61
02/04/21	POS 541919XXXXXX2195 HPCL DINESH AUT	00000000000961013	02/04/21	384.94		26,980.67
02/04/21	POS 541919XXXXXX2195 DMART KANJURMARG	0000000000070840	02/04/21	2,237.90		24,742.77
03/04/21	POS 541919XXXXXX2195 AVENUE SUPERMART	0000000000013692	03/04/21	781.33		23,961.44

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Statement of account

03/04/21	POS 541919XXXXXX2195 GARDEN	0000000000530696	03/04/21	500.00		23,461.44
03/04/21	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024	0000109316201992	03/04/21	470.82		22,990.62
	8-109316201992-JIO20TB000000NU6C40					
04/04/21	POS 541919XXXXXX2195 GARDEN	0000000000505447	04/04/21	500.00		22,490.62
05/04/21	ACH D- DHANI LOANS SER LTD-07953098	0000001446750184	05/04/21	346.00		22,144.62
05/04/21	ACH D- DHANI LOANS SER LTD-08328168	0000001447111781	05/04/21	1,137.00		21,007.62
05/04/21	ACH D- DHANI LOANS SER LTD-08332544	0000001447465511	05/04/21	742.00		20,265.62
05/04/21	ACH D- TP ACH PAYSENSESER-595662657	0000001502256882	05/04/21	2,951.00		17,314.62
06/04/21	EAW-541919XXXXXX2195-DPRH1843-GMUMBAI	0000000000000871	06/04/21	3,000.00		14,314.62
06/04/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000109614527931	06/04/21	650.00		13,664.62
	00368-109614527931-NO REMARKS					
08/04/21	NET PI TO HSL SEC A/C 3244202-0060234002	0000000212959346	08/04/21	26.92		13,637.70
	9451					
08/04/21	NET PI TO HSL SEC A/C 3244202-0060234002	0000000213082366	08/04/21	108.83		13,528.87
	9451					
09/04/21	UPI-DAIVAT AGRO AND FOOD-9321696920@OKBI	0000109908889667	09/04/21	2,120.00		11,408.87
	ZAXIS-UTIB0000000-109908889667-UPI					
09/04/21	UPI-XXXXXX5398-UBIN0558222-109908555928-	0000109908555928	09/04/21	308.00		11,100.87
	25 OM GUNVANTI					
09/04/21	UPI-MRS SAYALI SANJOG LA-9511677270@UPI-	0000109916937509	09/04/21	399.00		10,701.87
	MAHB0000315-109916937509-BRIDGE WALLET O					
	M V					
11/04/21	AMB CHRG INCL GST FOR MAR2021-MIR2109772	MIR2109772204760	11/04/21	354.00		10,347.87
	204760					
11/04/21	UPI-BHARATPEMERCHANT-BHARATPE.0850133800	0000110113323449	11/04/21	30.00		10,317.87
	@ICICI-ICIC0000001-110113323449-PAY TO S					
	HEETALDARS					
11/04/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000110120627453	11/04/21	329.00		9,988.87
	-110120627453-JIO20BR00061BBIS71					
13/04/21	POS 541919XXXXXX2195 HPCL DINESH AUT	0000000000844265	13/04/21	406.93		9,581.94
14/04/21	NEFT CR-IBKL0NEFT01-G M GROUP OF CREATOR	0414i26749823841	14/04/21		5,000.00	14,581.94
	S-STAFF NIKHIL VYAS-0414I26749823841 TOW					

HDFC BANK LIMITED

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



Account Branch : GHATKOPAR WEST - KAILAS ESPLANDE
 Address : SHOP NO A/2-2A, A/3-3A,
 KAILAS ESPLANDE,OPP SHREYAS TALKIES
 LBS MARG, GHATKOPAR (WEST)
 City : MUMBAI 400086
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NIKHILPVYAS@GMAIL.COM
 Cust ID : 73963414
 Account No : 50100199183156 OTHER
 A/C Open Date : 22/04/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000406 MICR : 400240060
 Branch Code : 406 Product Code : 112

MR. NIKHIL PRAFULLCHANDRA VYAS
 25 OM GUNVATI CHS LTD
 JAGDUSHA NAGAR
 GHATKOPAR(WEST)
 MUMBAI 400086
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2021

To : 22/05/2021

Statement of account

	ARDS MAR SAL					
14/04/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000110409347399	14/04/21	200.00		14,381.94
	00368-110409347399-NO REMARKS					
15/04/21	ACH D-	0000001669324504	15/04/21	200.00		14,181.94
	CTRAZORPAY-DHANIXXXXXGYPNRBF8GRH					
16/04/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000110609737412	16/04/21	200.00		13,981.94
	00368-110609737412-NO REMARKS					
16/04/21	DEBIT CARD ANNUAL FEE-APR-2021 080421-MI	MIR2110691246727	16/04/21	767.00		13,214.94
	R2110691246727					
18/04/21	UPI-ZEE5-ZEE5@PAYTM-PYTM0123456-11081423	0000110814239914	18/04/21	499.00		12,715.94
	9914-NIKHILPVYAS					
20/04/21	UPI-XXXXXX0419-CIUB0000142-111008291216-	0000111008291216	20/04/21	1,285.00		11,430.94
	INV NO 95340					
20/04/21	UPI-HDFC BANK BBPS-BILLPAY.HDF@HDFCBANK-	0000111010355071	20/04/21	2,050.00		9,380.94
	HDFC0000240-111010355071-BILL NO 1007889					
	283					
20/04/21	SI HGA2P00F030062006902 ADANI E-20/04/21	0000000000000000	20/04/21	1,080.00		8,300.94
21/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21	MIR2110906941749	21/04/21	17.70		8,283.24
	10906941749					
22/04/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00	0000111211720795	22/04/21	4.00		8,279.24
	00368-111211720795-NO REMARKS					
26/04/21	ATW-541919XXXXXX2195-S1AWMI31-MUMBAI	0000000000006830	26/04/21	1,000.00		7,279.24
26/04/21	REV-RELI-HGA2P00F030062006902-20/04/2021	0000000000000000	26/04/21		1,080.00	8,359.24
28/04/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000466834	28/04/21	480.52		7,878.72
29/04/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI-	0000111907725998	29/04/21	2,050.00		5,828.72
	BARB0KHARXX-111907725998-NO REMARKS					
01/05/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI-	0000112104082938	01/05/21	2,650.00		3,178.72
	BARB0KHARXX-112104082938-NO REMARKS					
03/05/21	UPI-SHILPA ASHISH GANDHI-9833674724@UPI-	0000112311675743	03/05/21		1,000.00	4,178.72
	CORP0000737-112311675743-NO REMARKS					
03/05/21	UPI-SHILPA ASHISH GANDHI-9833674724@UPI-	0000112311675023	03/05/21		2,000.00	6,178.72
	CORP0000737-112311675023-NO REMARKS					

HDFC BANK LIMITED

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25 OM GUNVATI CHS LTD
JAGDUSHA NAGAR
GHATKOPAR(WEST)
MUMBAI 400086
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GHATKOPAR WEST - KAILAS ESPLANDE
Address : SHOP NO A/2-2A, A/3-3A,
KAILAS ESPLANDE,OPP SHREYAS TALKIES
LBS MARG, GHATKOPAR (WEST)
City : MUMBAI 400086
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : NIKHILPVYAS@GMAIL.COM
Cust ID : 73963414
Account No : 50100199183156 OTHER
A/C Open Date : 22/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000406 MICR : 400240060
Branch Code : 406 Product Code : 112

From : 01/01/2021

To : 22/05/2021

Statement of account

03/05/21	UPI-SHILPA ASHISH GANDHI-9833674724@UPI-CORP0000737-112311674407-NO REMARKS	0000112311674407	03/05/21		2,000.00	8,178.72
03/05/21	UPI-DARSHAN TALAKSHI -9819826943@UPI-UBIN0531693-112319047739-3 LADI OM GUNVA NTI	0000112319047739	03/05/21	36.00		8,142.72
04/05/21	UPI-DARSHAN TALAKSHI -9819826943@UPI-UBIN0531693-112419749859-OM VYASS 25, OM GU	0000112419749859	04/05/21	50.00		8,092.72
04/05/21	NEFT CR-ICIC0SF0002-FOX GLOBAL PRIVATE L -NIKHIL VYAS-24113705781DC SALARY APR 21	00024113705781DC	04/05/21		22,902.00	30,994.72
05/05/21	ACH D- DHANI LOANS SER LTD-09707482	0000002058431032	05/05/21	740.00		30,254.72
05/05/21	ACH D- DHANI LOANS SER LTD-09354363	0000002058012803	05/05/21	346.00		29,908.72
05/05/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000366884	05/05/21	240.98		29,667.74
05/05/21	ACH D- TP ACH PAYSENSESER-615519580	0000002078549194	05/05/21	2,951.00		26,716.74
06/05/21	HGA2P0FC390155960671-MAHANAGARGAS-BILLPA -50200026202917	0000000033864318	06/05/21	2,163.00		24,553.74
06/05/21	ATW-541919XXXXXX2195-S1AWMI31-MUMBAI	0000000000007509	06/05/21	3,500.00		21,053.74
07/05/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-112710372227-NO REMARKS	0000112710372227	07/05/21	100.00		20,953.74
08/05/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000219702316	08/05/21	31.06		20,922.68
08/05/21	POS 541919XXXXXX2195 4049 DMART VIDYA	0000000000048707	08/05/21	2,777.83		18,144.85
08/05/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-112812152447-NO REMARKS	0000112812152447	08/05/21	500.00		17,644.85
09/05/21	UPI-HARI KARAMSHI GADDHA-HARIGADHAVI235@ OKAXIS-BARB0GHATKO-112908292948-UPI	0000112908292948	09/05/21	1,700.00		15,944.85
09/05/21	UPI-MAHAVIR SWEETS AND F-9004766808@OKBI ZAXIS-UTIB00000000-112908589851-NO REMARK S	0000112908589851	09/05/21	260.00		15,684.85
09/05/21	UPI-ULLU DIGITAL PRIVATE-PAYTM-37635113@ PAYTM-PYTM0123456-112915843343-NO REMARK S	0000112915843343	09/05/21	36.00		15,648.85

HDFC BANK LIMITED

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Branch Code : 406 Product Code : 112

From : 01/01/2021

To : 22/05/2021

Statement of account

10/05/21	NET PI TO HSL SEC A/C 3244202-0060234002 9451	0000000219857733	10/05/21	113.90		15,534.95
10/05/21	UPI-PEARL ASHISH GANDHI-9833674724@UPI-C ORP0000737-113006087530-NO REMARKS	0000113006087530	10/05/21	5,000.00		10,534.95
10/05/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000296303	10/05/21	485.63		10,049.32
11/05/21	UPI-NIKHIL PRAFULLCHANDR-9702025010@UPI- BARBOKHARXX-113116160468-NO REMARKS	0000113116160468	11/05/21	2,650.00		7,399.32
14/05/21	IMPS-113420674962-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-DHANI REFUND GYPNSRB F8GRHRN FUND TRANSFER	0000113420674962	14/05/21		200.00	7,599.32
15/05/21	POS 541919XXXXXX2195 GULATI SERVICE C	0000000000790109	15/05/21	391.64		7,207.68
17/05/21	NEFT CR-IBKL0NEFT01-G M GROUP OF CREATOR S-STAFF NIKHIL VYAS-0517126809860261	0517i26809860261	17/05/21		10,000.00	17,207.68
17/05/21	UPI-PANDYA DIMPLE RAKESH-DIMPLE.R.PANDYA @OKICICI-SRCB0000017-113718345334-UPI	0000113718345334	17/05/21	600.00		16,607.68
17/05/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -113718815609-JIO20BR00065VNI8Z1	0000113718815609	17/05/21	75.00		16,532.68
20/05/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-114010204268-NO REMARKS	0000114010204268	20/05/21	500.00		16,032.68
20/05/21	UPI-OM NIKHIL VYAS-OMVYAS4321@OKAXIS-UBI N0903680-114011974300-UPI	0000114011974300	20/05/21		200.00	16,232.68
20/05/21	UPI-OM NIKHIL VYAS-9136775769@UPI-CORP00 00368-114021603464-NO REMARKS	0000114021603464	20/05/21	1,500.00		14,732.68
21/05/21	UPI-CHANDRA CHEMIST AND -Q32918517@YBL-K KBK0000682-114110780359-VYAS	0000114110780359	21/05/21	290.00		14,442.68
21/05/21	UPI-DR CHINTAN CHANDRA-9920099037@OKBIZA XIS-UTIB0000000-114110781424-VYAS	0000114110781424	21/05/21	100.00		14,342.68

STATEMENT SUMMARY :-

Opening Balance
7,551.92

Dr Count
135

Cr Count
25

Debits
112,548.08

Credits
119,338.84

Closing Bal
14,342.68

HDFC BANK LIMITED

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 Branch Code : 406 Product Code : 112

From : 01/01/2021

To : 22/05/2021

Statement of account

Generated On: 22-May-2021 14:56

Generated By: 73963414

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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