



MR MUKESH SINGH
SHAILJA TEXPRINTS PVT LTD
BLOCK NO 146/B TATITHAIYA
POST JOLWA PALSANA
SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SACHIN SURAT
Address : PLOT NO 1084 ROAD NO 4 AND 6
GIDC
SACHIN
City : SURAT 394230
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/01/21	.IMPS P2P 036315377450#28/12/2020 281220 -MIR2100176437837	MIR2100176437837	05/01/21	5.09		4.13
05/01/21	.IMPS P2P 036315379411#28/12/2020 281220 -MIR2100176437848	MIR2100176437848	05/01/21	4.13		0.00
07/01/21	SHAILJA TEXPRI-MUKESH SINGH	0000101075420905	07/01/21		2,279.00	2,279.00
07/01/21	UPI-TANU KANWAR-TS0249919@OKAXIS-AIRP00 00001-100718852391-TANU	0000100718852391	07/01/21	500.00		1,779.00
07/01/21	UPI-RANJAN KHATRAWASHI N-RANJANNAYAK999@ OKHDFCBANK-HDFC0000251-100718899404-RANJ AN	0000100718899404	07/01/21	450.00		1,329.00
07/01/21	UPI-MAHLA ROHTASH CHHBIL-9998018083@YBL- PUNB0374900-100718026534-ROTHAS	0000100718026534	07/01/21	800.00		529.00
07/01/21	UPI-AJIT SINGH-AJITSINGHPALTHANA1995@OK AXIS-UTIB0001672-100719188915-AJIT	0000100719188915	07/01/21	500.00		29.00
09/01/21	UPI-SHREE JASHNATH PROVI-KBRU496343G@YES BANK-YESB0000022-100913683885-P	0000100913683885	09/01/21	10.00		19.00
10/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-101001064948-REWARDED FOR PAYIN	0000101001064948	10/01/21		5.00	24.00
11/01/21	SHAILJA TEXPRI-MUKESH SINGH	0000101113657105	11/01/21		1,305.00	1,329.00
11/01/21	UPI-UTTAM BISWAS-Q31195595@YBL-SBIN0011 373-101119480633-P	0000101119480633	11/01/21	300.00		1,029.00
11/01/21	UPI-DND SOLUTION-KBRU496347O@YESBANK-YES B0000022-101119740382-P	0000101119740382	11/01/21	1,010.00		19.00
12/01/21	SHAILJA TEXPRI-MUKESH SINGH	0000101125826651	12/01/21		6,000.00	6,019.00
12/01/21	NWD-541919XXXXXX8673-RAN31315-SURAT	0000101218058127	12/01/21	6,000.00		19.00
13/01/21	IMPS-101313951449-MUKESH SINGH-HDFC-XXXXX XXXXXX1259-	0000101313951449	13/01/21		18,000.00	18,019.00
13/01/21	IMPS-101313347578-MUKESH SINGH-UTIB-XXXX XXXXXXXX1259-M	0000101313347578	13/01/21	18,000.00		19.00
13/01/21	IMPS-101313958116-MUKESH SINGH-HDFC-XXXXX	0000101313958116	13/01/21		18,000.00	18,019.00

HDFC BANK LIMITED

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State account branch GSTIN: 24AAACH2702H1Z6

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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 Email : MSINGHDHANDOLI@GMAIL.COM
 Cust ID : 139055590
 Account No : 50100348794203 OTHER
 A/C Open Date : 30/06/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
 Branch Code : 1706 Product Code : 105

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Statement of account

	XXXXXX1259-					
13/01/21	IMPS-101313349656-MUKESH SINGH-UTIB-XXXX XXXXXX1259-M	0000101313349656	13/01/21	18,000.00		19.00
13/01/21	IMPS-101313967614-MUKESH SINGH-HDFC-XXXX XXXXXX1259-	0000101313967614	13/01/21		18,000.00	18,019.00
13/01/21	IMPS-101313351164-MUKESH SINGH-UTIB-XXXX XXXXXX1259-M	0000101313351164	13/01/21	18,000.00		19.00
13/01/21	IMPS-101313989342-MUKESH SINGH-HDFC-XXXX XXXXXX1259-	0000101313989342	13/01/21		18,000.00	18,019.00
13/01/21	IMPS-101313355175-MUKESH SINGH-UTIB-XXXX XXXXXX1259-M	0000101313355175	13/01/21	18,000.00		19.00
14/01/21	IMPS-101412391895-MUKESH SINGH-UTIB-XXXX XXXXXX1259-U	0000101412391895	14/01/21	10.00		9.00
20/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 01415739073	MIR2101415739073	20/01/21	0.77		8.23
22/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 02232719927	MIR2102232719927	22/01/21	8.23		0.00
04/02/21	SHAILJA TEXPRI-MUKESH SINGH	0000102049492909	04/02/21		24,300.00	24,300.00
04/02/21	IMPS-103518339419-MUKESH SINGH-UTIB-XXXX XXXXXX1259-R	0000103518339419	04/02/21	22,000.00		2,300.00
04/02/21	MICRO ATM CASH W/D - OMPRAKASHSAHU SURAT GJIN - REGISTER	0000103519111714	04/02/21	1,020.00		1,280.00
05/02/21	IMPS-103608339983-MUKESH SINGH-UTIB-XXXX XXXXXX1259-H	0000103608339983	05/02/21	1,200.00		80.00
05/02/21	IMPS-103609505662-MUKESH SINGH-HDFC-XXXX XXXXXX1259-	0000103609505662	05/02/21		6,000.00	6,080.00
05/02/21	50200048864657-TPT-S-SHAILJA TEXPRINTS P VT LTD	0000000138300059	05/02/21	6,000.00		80.00
08/02/21	.IMPS P2P 101313347578#13/01/2021 130121 -MIR2103754035461	MIR2103754035461	08/02/21	5.90		74.10
08/02/21	.IMPS P2P 101313349656#13/01/2021 130121 -MIR2103754035472	MIR2103754035472	08/02/21	5.90		68.20

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08/02/21	.IMPS P2P 101313351164#13/01/2021 130121 -MIR2103754035482	MIR2103754035482	08/02/21	5.90		62.30
08/02/21	.IMPS P2P 101313355175#13/01/2021 130121 -MIR2103754035487	MIR2103754035487	08/02/21	5.90		56.40
08/02/21	.IMPS P2P 101412391895#14/01/2021 140121 -MIR2103753998173	MIR2103753998173	08/02/21	4.15		52.25
08/02/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 03754085820	MIR2103754085820	08/02/21	8.69		43.56
12/02/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KAXIS-INDB0001565-104313294153-BOSO	0000104313294153	12/02/21	21.00		22.56
13/02/21	UPI-KRISHNA PAN CENTER A-GPAY-1117484075 4@OKBIZAXIS-UTIB0000000-104412457579-UPI	0000104412457579	13/02/21	12.00		10.56
15/02/21	.IMPS P2P 103518339419#04/02/2021 050221 -MIR2104469167052	MIR2104469167052	15/02/21	2.33		8.23
15/02/21	SHAILJA TEXPRI-MUKESH SINGH	0000102151991794	15/02/21		6,000.00	6,008.23
15/02/21	UPI-VWI PAYMENT COLLECTI-VWIPL@ICICI-ICI C0000001-104618136272-P	0000104618136272	15/02/21	1,920.00		4,088.23
16/02/21	UPI-NAYAK RANJAN KHATRAW-RANJANNAYAK999- 1@OKAXIS-COSB0000012-104709806006-UPI	0000104709806006	16/02/21	250.00		3,838.23
16/02/21	UPI-SHREE BALAJI FLOAR M-GPAY-1118241398 1@OKBIZAXIS-UTIB0000000-104709830200-UPI	0000104709830200	16/02/21	1,800.00		2,038.23
16/02/21	UPI-VWI PAYMENT COLLECTI-VWIPL@ICICI-ICI C0000001-104709858671-UPI	0000104709858671	16/02/21	1,520.00		518.23
16/02/21	IMPS-104709396530-MUKESH SINGH-UTIB-XXXX XXXXXXXX1259-Y	0000104709396530	16/02/21	500.00		18.23
16/02/21	.IMPS P2P 103518339419#04/02/2021 050221 -MIR2104675050274	MIR2104675050274	16/02/21	3.57		14.66
16/02/21	.IMPS P2P 103608339983#05/02/2021 050221 -MIR2104675050280	MIR2104675050280	16/02/21	5.90		8.76
20/02/21	.IMPS P2P 104709396530#16/02/2021 160221 -MIR2105087711615	MIR2105087711615	20/02/21	0.53		8.23

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Branch Code : 1706 Product Code : 105

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Statement of account

22/02/21	.IMPS P2P 104709396530#16/02/2021 160221	MIR2105190693311	22/02/21	3.62		4.61
	-MIR2105190693311					
09/03/21	SHAILJA TEXPRI-MUKESH SINGH	0000103098450779	09/03/21		21,800.00	21,804.61
09/03/21	UPI-BHUSHAN SUPADU	0000106815366305	09/03/21		6.00	21,810.61
	BAHAR-BAHAREBHUSHAN@O					
	KAXIS-INDB0001565-106815366305-PAY					
09/03/21	IMPS-106821369262-SHAILJA TEXPRINTS PVT	0000106821369262	09/03/21	21,800.00		10.61
	LTD-HDFC-XXXXXXXXXX4657-S					
10/03/21	SHAILJA TEXPRI-MUKESH SINGH	0000103100288118	10/03/21		30,000.00	30,010.61
10/03/21	IMPS-106916310417-MUKESH SINGH-INDB-XXXX	0000106916310417	10/03/21	10,000.00		20,010.61
	XXXX9808-I					
10/03/21	IMPS-106916307884-MUKESH SINGH-UTIB-XXXX	0000106916307884	10/03/21	20,000.00		10.61
	XXXXXXXX1259-R					
11/03/21	UPI-SURESH SINGH-BULSAA123@OKICICI-INDB0	0000107008431877	11/03/21		2,000.00	2,010.61
	001565-107008431877-UPI					
11/03/21	IMPS-107012387658-MUKESH SINGH-INDB-XXXX	0000107012387658	11/03/21	2,000.00		10.61
	XXXX9808-R					
15/03/21	UPI-BHAWAR SINGH-BS931624-1@OKAXIS-BARB0	0000107419376492	15/03/21		200.00	210.61
	HALDHA-107419376492-UPI					
15/03/21	UPI-VWI PAYMENT COLLECTI-VWIPL@ICICI-ICI	0000107419234841	15/03/21	200.00		10.61
	C0000001-107419234841-UPI					
17/03/21	UPI-NARENDRA SINGH-BULSAA123@OKAXIS-UTIB	0000107607820421	17/03/21		3,000.00	3,010.61
	0001672-107607820421-UPI					
17/03/21	UPI-NARENDRA SINGH-BULSAA123@OKAXIS-UTI	0000107607390536	17/03/21	3,000.00		10.61
	B0001672-107607390536-UPI					
17/03/21	UPI-NARENDRA SINGH-BULSAA123@OKAXIS-UTIB	0000107607854947	17/03/21		3,000.00	3,010.61
	0001672-107607854947-UPI					
17/03/21	UPI-SURESH SINGH-BULSAA123@OKICICI-INDB0	0000107607407569	17/03/21	3,000.00		10.61
	001565-107607407569-UPI					
17/03/21	.IMPS P2P 106916307884#10/03/2021 100321	MIR2107428790056	17/03/21	2.39		8.22
	-MIR2107428790056					
19/03/21	.IMPS P2P 106916307884#10/03/2021 100321	MIR2107637328098	19/03/21	3.51		4.71

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Statement of account

	-MIR2107637328098				
19/03/21	.IMPS P2P 106916310417#10/03/2021 100321	MIR2107637328124	19/03/21	4.71	0.00
	-MIR2107637328124				
20/03/21	SHAILJA TEXPRI-MUKESH SINGH	0000103200668038	20/03/21		6,000.00
20/03/21	MICRO ATM CASH W/D - OMPRAKASHSAHU	0000107919040145	20/03/21	5,050.00	950.00
	SURAT GJIN - REGISTER				
20/03/21	UPI-TANU KANWAR-TS0249919@OKHDFCBANK-AI	0000107920836059	20/03/21	100.00	850.00
	RP0000001-107920836059-UPI				
21/03/21	UPI-BIMRAJ BHAI-GPAY-11177003901@OKBIZAX	0000108013609484	21/03/21	32.00	818.00
	IS-UTIB0000000-108013609484-UPI				
21/03/21	UPI-VWI PAYMENT COLLECTI-VWIPL@ICICI-ICI	0000108016861404	21/03/21	800.00	18.00
	C0000001-108016861404-UPI				
23/03/21	.IMPS P2P 107012387658#11/03/2021 110321	MIR2108150330733	23/03/21	5.90	12.10
	-MIR2108150330733				
25/03/21	UPI-AJIT SINGH-AJITSINGHPALTHANA1995@OKA	0000108409833556	25/03/21		512.10
	XIS-UTIB0001672-108409833556-UPI				
25/03/21	UPI-VWI PAYMENT COLLECTI-VWIPL@ICICI-ICI	0000108409930033	25/03/21	500.00	12.10
	C0000001-108409930033-UPI				
26/03/21	IMPS-108516032525-MUKESH SINGH-HDFC-XXXXX	0000108516032525	26/03/21		512.10
	XXXXXX1259-				
26/03/21	EAW-541919XXXXXX8673-DPCN1672-SURAT	0000000000009189	26/03/21	500.00	12.10
27/03/21	UPI-SURESH SINGH-BULSAA123@OKICICI-INDB0	0000108621368529	27/03/21		453.10
	001565-108621368529-UPI				
27/03/21	UPI-NARENDRA SINGH-BULSAA123@OKAXIS-UTI	0000108621136758	27/03/21	441.00	12.10
	B0001672-108621136758-UPI				
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		13.10
07/04/21	SHAILJA TEXPRI-MUKESH SINGH	0000104073193552	07/04/21		23,313.10
07/04/21	MICRO ATM CASH W/D - OMPRAKASHSAHU	0000109719064404	07/04/21	5,250.00	18,063.10
	SURAT GJIN - REGISTER				
08/04/21	50200048864657-TPT-S-SHAILJA TEXPRINTS P	0000000163676356	08/04/21	18,000.00	63.10
	VT LTD				
09/04/21	UPI-SHUBHAM DEVIDAS PATI-PATILSHUBHAM315	0000109914468306	09/04/21	30.00	33.10

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	7@OKHDFCBANK-FINO0000001-109914468306-UP I				
09/04/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KAXIS-INDB0001565-109916877709-KACHORI	0000109916877709	09/04/21	21.00	12.10
11/04/21	UPI-JITENDRA SINGH-JASSINGH280294@OKAXIS -UTIB0001672-110117102713-UPI	0000110117102713	11/04/21	40.00	52.10
14/04/21	UPI-SURESH SINGH-BULSAA123@OKICICI-INDB0 001565-110413309938-UPI	0000110413309938	14/04/21	1,500.00	1,552.10
14/04/21	IMPS-110413316465-MUKESH SINGH-UTIB-XXXX XXXXXXXX1259-G	0000110413316465	14/04/21	1,500.00	52.10
15/04/21	UPI-BIMRAJ BHAI-GPAY-11177003901@OKBIZAX IS-UTIB0000000-110513202895-UPI	0000110513202895	15/04/21	28.00	24.10
15/04/21	UPI-BIMRAJ BHAI-GPAY-11177003901@OKBIZAX IS-UTIB0000000-110516288780-UPI	0000110516288780	15/04/21	8.00	16.10
16/04/21	SHAILJA TEXPRI-MUKESH SINGH	0000104163249274	16/04/21	7,000.00	7,016.10
16/04/21	IMPS-110618323799-MUKESH SINGH-UTIB-XXXX XXXXXXXX1259-R	0000110618323799	16/04/21	7,005.00	11.10
17/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-110708098018-UPI	0000110708098018	17/04/21	3.00	14.10
21/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10916100976	MIR2110916100976	21/04/21	4.69	9.41
22/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-111218678918-EARNED FOR USING G	0000111218678918	22/04/21	5.00	14.41
23/04/21	UPI-KIRTI GANESH CHAVAN-GANESHCHAUHAN749 @OKICICI-PUNB0633900-111317117152-OK	0000111317117152	23/04/21	500.00	514.41
23/04/21	UPI-MR AJAY KUMAR-AJAYKUMARAJAYKUMAR3827 @OKICICI-IDIB000P517-111318581255-UPI	0000111318581255	23/04/21	480.00	34.41
24/04/21	UPI-MANOJ KUMAR GUPTA-MANUSONI.MG@OKICIC I-CNRB0000033-111411064292-UPI	0000111411064292	24/04/21	1,000.00	1,034.41
24/04/21	UPI-SOMKUNAWAR	0000111411738039	24/04/21	300.00	734.41

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



MR MUKESH SINGH
SHAILJA TEXPRINTS PVT LTD
BLOCK NO 146/B TATITHAIYA
POST JOLWA PALSANA
SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SACHIN SURAT
Address : PLOT NO 1084 ROAD NO 4 AND 6
GIDC
SACHIN
City : SURAT 394230
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

	SAHIL-SAHILSOMKUWAR129-1@ OKICICI-PUNB0972600-111411738039-UPI				
24/04/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KAXIS-INDB0001565-111412979999-UPI	0000111412979999	24/04/21	600.00	134.41
24/04/21	UPI-RAJVEER SINGH-AS3736714@OKHDFCBANK-F INO0000001-111420020782-UPI	0000111420020782	24/04/21	30.00	104.41
24/04/21	UPI-RAJVEER SINGH-AS3736714@OKHDFCBANK-F INO0000001-111420412092-UPI	0000111420412092	24/04/21	15.00	89.41
25/04/21	UPI-RAJVEER SINGH-AS3736714@OKHDFCBANK-F INO0000001-111508595584-UPI	0000111508595584	25/04/21	15.00	74.41
25/04/21	UPI-RAJVEER SINGH-AS3736714@OKHDFCBANK-F INO0000001-111508639110-UPI	0000111508639110	25/04/21	45.00	29.41
25/04/21	UPI-NARENDRA SINGH-BULSAA123@OKAXIS-UTIB 0001672-111517921454-UPI	0000111517921454	25/04/21	300.00	329.41
25/04/21	MICRO ATM CASH W/D - NINGAPPA LABBE BELGAUM KAIN - REGISTER	0000111518582189	25/04/21	210.00	119.41
25/04/21	UPI-LILA LILA-Q86496056@YBL-SBIN0032006 -111518615766-UPI	0000111518615766	25/04/21	40.00	79.41
25/04/21	UPI-LILA LILA-Q86496056@YBL-SBIN0032006 -111518657410-UPI	0000111518657410	25/04/21	27.00	52.41
25/04/21	UPI-LILA LILA-Q86496056@YBL-SBIN0032006 -111518885399-UPI	0000111518885399	25/04/21	10.00	42.41
26/04/21	.IMPS P2P 110618323799#16/04/2021 160421 -MIR2111122253727	MIR2111122253727	26/04/21	5.90	36.51
26/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 11224355496	MIR2111224355496	26/04/21	13.01	23.50
26/04/21	IMPS-111619256897-MUKESH SINGH-HDFC-XXXXX XXXXXX1259-	0000111619256897	26/04/21	500.00	523.50
26/04/21	IMPS-111619260902-MUKESH SINGH-HDFC-XXXXX XXXXXX1259-	0000111619260902	26/04/21	4,400.00	4,923.50
26/04/21	NWD-541919XXXXXX8673-SECNR165-SURAT	0000111619005487	26/04/21	4,500.00	423.50

HDFC BANK LIMITED

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Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

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Statement of account

27/04/21	UPI-RAJVEER SINGH-AS3736714@OKHDFCBANK-F INO0000001-111707491632-UPI	0000111707491632	27/04/21	190.00		233.50
27/04/21	UPI-SHUBHAM DEVIDAS PATI-PATILSHUBHAM315 7@OKAXIS-FINO0000001-111713555852-PAY	0000111713555852	27/04/21	30.00		203.50
27/04/21	.IMPS P2P 110413316465#14/04/2021 140421 -MIR2111630261002	MIR2111630261002	27/04/21	5.90		197.60
27/04/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KAXIS-INDB0001565-111714945612-UPI	0000111714945612	27/04/21	10.00		187.60
27/04/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KAXIS-INDB0001565-111714026894-UPI	0000111714026894	27/04/21	5.00		182.60
27/04/21	UPI-MAHESH KUMAR SAINI-MSK97428@OKAXIS-U TIB0001672-111718139505-UPI	0000111718139505	27/04/21	170.00		12.60
06/05/21	IMPS-112618362476-MUKESH SINGH-HDFC-XXXXX XXXXXXX1259-	0000112618362476	06/05/21		18,500.00	18,512.60
06/05/21	EAW-541919XXXXXX8673-BPCN1672-SURAT	0000000000009880	06/05/21	10,000.00		8,512.60
06/05/21	NWD-541919XXXXXX8673-SECNR165-SURAT	0000112618009473	06/05/21	8,500.00		12.60
10/05/21	IMPS-113004376782-MUKESH SINGH-UTIB-XXXX XXXXXXXX1259-R	0000113004376782	10/05/21	1.00		11.60
13/05/21	SHAILJA TEXPRI-MUKESH SINGH	0000105130145133	13/05/21		1,800.00	1,811.60
13/05/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-113319319350-UPI	0000113319319350	13/05/21	48.00		1,763.60
13/05/21	UPI-MEGHA RAM-MEGARAMDHANDHOLI@OKSBI-SB IN0031291-113319348800-UPI	0000113319348800	13/05/21	23.00		1,740.60
13/05/21	UPI-GAJENDRA SINGH RATHO-GAJENDRASING588 88@OKSBI-SBIN0007799-113319481100-UPI	0000113319481100	13/05/21	200.00		1,540.60
13/05/21	UPI-ABHIJEET SINGH-8058201442@YBL-SBIN0 031291-113319664910-UPI	0000113319664910	13/05/21	45.00		1,495.60
13/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI- SBIN0031291-113320350636-UPI	0000113320350636	13/05/21	100.00		1,395.60

HDFC BANK LIMITED

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Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

13/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI-SBIN0031291-113321524514-UPI	0000113321524514	13/05/21	100.00		1,295.60
13/05/21	UPI-ABHIJEET SINGH-8058201442@YBL-SBIN0031291-113321569886-UPI	0000113321569886	13/05/21	25.00		1,270.60
13/05/21	UPI-ASHOK KUMAR-ASHOKSWAMI755@OKSBI-SBIN0031664-113321624361-UPI	0000113321624361	13/05/21	200.00		1,070.60
14/05/21	UPI-MANISH KIRANA STORE-GPAY-11180439324@OKBIZAXIS-UTIB0000000-113407742225-UPI	0000113407742225	14/05/21	30.00		1,040.60
14/05/21	UPI-MANARAM GURJAR KIRAN-GPAY-11173277510@OKBIZAXIS-UTIB0000000-113411735668-UPI	0000113411735668	14/05/21	30.00		1,010.60
14/05/21	.IMPS P2P 113004376782#10/05/2021 100521-MIR2113360365884	MIR2113360365884	14/05/21	4.14		1,006.46
14/05/21	IMPS-113418338857-MUKESH SINGH-UTIB-XXXXXXXXXXXX1259-R	0000113418338857	14/05/21	500.00		506.46
15/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI-SBIN0031291-113520034011-UPI	0000113520034011	15/05/21	160.00		346.46
16/05/21	UPI-MEGHA RAM-MEGARAMDHANDHOLI@OKSBI-SBIN0031291-113608706313-UPI	0000113608706313	16/05/21	30.00		316.46
16/05/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC00000001-113611650655-UPI	0000113611650655	16/05/21	48.00		268.46
16/05/21	UPI-MEGHA RAM-MEGARAMDHANDHOLI@OKSBI-SBIN0031291-113616642577-UPI	0000113616642577	16/05/21	25.00		243.46
16/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI-SBIN0031291-113618579230-UPI	0000113618579230	16/05/21	160.00		83.46
17/05/21	UPI-MEGHA RAM-MEGARAMDHANDHOLI@OKSBI-SBIN0031291-113710185460-UPI	0000113710185460	17/05/21	20.00		63.46
17/05/21	.IMPS P2P 113418338857#14/05/2021 140521-MIR2113668749463	MIR2113668749463	17/05/21	4.14		59.32
17/05/21	UPI-MEGHA	0000113716552295	17/05/21	20.00		39.32

HDFC BANK LIMITED

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



MR MUKESH SINGH
SHAILJA TEXPRINTS PVT LTD
BLOCK NO 146/B TATITHAIYA
POST JOLWA PALSANA
SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SACHIN SURAT
Address : PLOT NO 1084 ROAD NO 4 AND 6
GIDC
SACHIN
City : SURAT 394230
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

	RAM-MEGARAMDHANDHOLI@OKSBI-SB IN0031291-113716552295-UPI					
17/05/21	UPI-MEGHA	0000113718566208	17/05/21	20.00		19.32
	RAM-MEGARAMDHANDHOLI@OKSBI-SB IN0031291-113718566208-UPI					
21/05/21	UPI-GAJENDRA SINGH RATHO-GAJENDRASING588 88@OKSBI-SBIN0007799-114118521570-UPI	0000114118521570	21/05/21	2.00		17.32
26/05/21	UPI-SHAKTI SINGH SO NEHA-SHAKTIRAJPUT585 0@OKICICI-BARB0MKARAN-114618182314-UPI	0000114618182314	26/05/21		500.00	517.32
26/05/21	UPI-KAILASH-SHUKHRIYAKILASH@OKICICI-UCBA 0001230-114619373081-UPI	0000114619373081	26/05/21	500.00		17.32
28/05/21	UPI-AJIT SINGH-AJITSINGHPALTHANA1995@OKA XIS-UTIB0001672-114816515147-UPI	0000114816515147	28/05/21		200.00	217.32
28/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI- SBIN0031291-114816077148-UPI	0000114816077148	28/05/21	160.00		57.32
28/05/21	UPI-MEGHA	0000114817159120	28/05/21	40.00		17.32
	RAM-MEGARAMDHANDHOLI@OKSBI-SB IN0031291-114817159120-UPI					
29/05/21	UPI-SHAKTI SINGH SO NEHA-SHAKTIRAJPUT585 0@OKICICI-BARB0MKARAN-114918240609-UPI	0000114918240609	29/05/21		350.00	367.32
29/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI- SBIN0031291-114918982517-UPI	0000114918982517	29/05/21	350.00		17.32
30/05/21	UPI-SHAKTI SINGH SO NEHA-SHAKTIRAJPUT585 0@OKICICI-BARB0MKARAN-115019164587-UPI	0000115019164587	30/05/21		200.00	217.32
30/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI- SBIN0031291-115020661367-UPI	0000115020661367	30/05/21	160.00		57.32
31/05/21	UPI-MEGHA	0000115106119841	31/05/21	40.00		17.32
	RAM-MEGARAMDHANDHOLI@OKSBI-SB IN0031291-115106119841-UPI					
31/05/21	UPI-MAHESH KUMAR SAINI-MSK97428@OKAXIS-U TIB0001672-115119841293-UPI	0000115119841293	31/05/21		200.00	217.32
31/05/21	UPI-DILEEP SINGH-RATHOREDILEEP45@OKSBI-	0000115119300732	31/05/21	200.00		17.32

HDFC BANK LIMITED

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From : 01/01/2021

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Statement of account

	SBIN0031291-115119300732-UPI					
02/06/21	IMPS-115318317442-ACC VALIDATION BY ME-H	0000115318317442	02/06/21		1.00	18.32
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
07/06/21	UPI-MEGHA	0000115810592866	07/06/21	8.00		10.32
	RAM-MEGARAMDHANDHOLI@OKSBI-SB					
	IN0031291-115810592866-UPI					
28/06/21	SHAILJA TEXPRI-MUKESH SINGH	0000106287555010	28/06/21		15,000.00	15,010.32
28/06/21	UPI-ABHIJIT GOVINDRAO TH-THORATABHIJIT81	0000117916591594	28/06/21	4,000.00		11,010.32
	2@OKSBI-SBIN0000531-117916591594-UPI					
28/06/21	UPI-PREMA	0000117918576130	28/06/21	11,000.00		10.32
	RAM-PREMARAM.DARA@OKHDFCBANK-H					
	DFC0003829-117918576130-UPI					
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		2.00	12.32
06/07/21	IMPS-118718013572-APIBANKING-HDFC-XXXXXX	0000118718013572	06/07/21		1.00	13.32
	XXXXXX0168-ACCOUNT VALIDATION					
07/07/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE	0000000185860265	07/07/21		960.00	973.32
	RVICES PRIVATE-MUKESH SINGH-000185860265					
07/07/21	UPI-SHREE BALAJI FLOAR M-GPAY-1118241398	0000118818574921	07/07/21	400.00		573.32
	1@OKBIZAXIS-UTIB0000000-118818574921-UPI					
07/07/21	UPI-SHREE KRISHNA SUPER -GPAY-1118026234	0000118820069034	07/07/21	20.00		553.32
	2@OKBIZAXIS-UTIB0000000-118820069034-UPI					
07/07/21	UPI-SHREE KRISHNA SUPER -9987136127@OKBI	0000118820471813	07/07/21	42.00		511.32
	ZAXIS-UTIB0000000-118820471813-UPI					
08/07/21	UPI-RAHUL VINODSINH MORI-Q07289102@YBL-S	0000118922273406	08/07/21	200.00		311.32
	YNB0007171-118922273406-UPI					
08/07/21	UPI-CHHOTU LAL GURJAR-CLGURJAR.CLG@OKAXI	0000118925347951	08/07/21	300.00		11.32
	S-UTIB0001672-118925347951-UPI					
08/07/21	UPI-SHUBHAM	0000118913782975	08/07/21		10,000.00	10,011.32
	SINGH-SHUBHAMSINGHBUDSU@OKS					
	BI-SBIN0011400-118913782975-UPI					
08/07/21	EAW-541919XXXXXX8673-DPCN1672-SURAT	0000000000004058	08/07/21	10,000.00		11.32
09/07/21	HWNSWL2AIJIVZI/BHANIXFINANCELIMITED	0000211901250742	09/07/21	1.00		10.32

HDFC BANK LIMITED

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09/07/21	IMPS-119016919539-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000119016919539	09/07/21		12,720.00	12,730.32
09/07/21	UPI-PREMA RAM-PREMARAM.DARA@OKHDFCBANK-H DFC0003829-119039160091-UPI	0000119039160091	09/07/21	10,500.00		2,230.32
09/07/21	POS 541919XXXXXX8673 RAZ*MPOKKET	0000000000320071	09/07/21	60.24		2,170.08
09/07/21	POS 541919XXXXXX8673 RAZ*MPOKKET	0000000000322132	09/07/21	1,004.00		1,166.08
09/07/21	SHAILJA TEXPRI-MUKESH SINGH	0000107095813639	09/07/21		15,000.00	16,166.08
09/07/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-MUKESH SINGH-000186362792	0000000186362792	09/07/21		1,840.00	18,006.08
09/07/21	UPI-SAI PAN COLDRIK C-GPAY-1117519242 6@OKBIZAXIS-UTIB0000000-119043072005-UPI	0000119043072005	09/07/21	50.00		17,956.08
10/07/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KAXIS-INDB0001565-119149544937-UPI	0000119149544937	10/07/21	30.00		17,926.08
10/07/21	UPI-PURUSOTAM SEN-Q706114509@YBL-FINO00 00001-119151784349-UPI	0000119151784349	10/07/21	70.00		17,856.08
10/07/21	UPI-CHIRAGKUMAR RAJESHBH-9737967480@YBL- BKID0002759-119152284331-UPI	0000119152284331	10/07/21	1,000.00		16,856.08
10/07/21	UPI-AJAY SINGH-GAJENDRASINGH45666-1@OKIC ICI-KKBK0002575-119154047720-UPI	0000119154047720	10/07/21	5,000.00		11,856.08
10/07/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-119154472485-UPI	0000119154472485	10/07/21	48.00		11,808.08
12/07/21	UPI-HANDA CONNECT PRIVAT-HANDACONNECT@IC ICI-ICIC0000001-119366937373-UPI	0000119366937373	12/07/21	710.00		11,098.08
12/07/21	UPI-KIRTI GANESH CHAVAN-GANESHCHAUHAN749 @OKICICI-PUNB0633900-119368775210-UPI	0000119368775210	12/07/21	500.00		10,598.08
12/07/21	REV HWNSWL2AIJIVZ/BHANIXFINANCELIMITED	0000000000000000	12/07/21		1.00	10,599.08
12/07/21	SHAILJA TEXPRI-MUKESH SINGH	0000107128090753	12/07/21		390.00	10,989.08
13/07/21	UPI-NAYAK RANJAN KHATRAW-RANJANNAYAK999- 2@OKAXIS-COSB0000038-119477838588-UPI	0000119477838588	13/07/21	750.00		10,239.08

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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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MR MUKESH SINGH
SHAILJA TEXPRINTS PVT LTD
BLOCK NO 146/B TATITHAIYA
POST JOLWA PALSANA
SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SACHIN SURAT
Address : PLOT NO 1084 ROAD NO 4 AND 6
GIDC
SACHIN
City : SURAT 394230
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

13/07/21	UPI-PURUSOTAM SEN-Q706114509@YBL-FINO00	0000119480645653	13/07/21	50.00		10,189.08
	00001-119480645653-UPI					
13/07/21	UPI-HANDA CONNECT	0000119485383063	13/07/21	2,120.00		8,069.08
	PRIVAT-HANDACONNECT@IC					
	ICI-ICIC0000001-119485383063-UPI					
14/07/21	UPI-SHREE LAXMI-GPAY-11174434644@OKBIZAX	0000119592783770	14/07/21	3,030.00		5,039.08
	IS-UTIB0000000-119592783770-UPI					
16/07/21	IMPS-119709320831-MUKESH SINGH-UTIB-XXXX	0000119709320831	16/07/21	5,000.00		39.08
	XXXXXXXX1259-T					
16/07/21	UPI-SHUBHAM DEVIDAS PATI-PATILSHUBHAM315	0000119714243963	16/07/21	25.00		14.08
	7@OKAXIS-FINO0000001-119714243963-UPI					
21/07/21	IMPS-120210559236-QUAGGA TECH PRIVATE-HD	0000120210559236	21/07/21		1.00	15.08
	FC-XXXXXXXX3340-3C6D1FEE D351 41E1 BAB0					
	2					
21/07/21	IMPS-120210560627-ICICI BANK NODAL ACC-H	0000120210560627	21/07/21		1,280.00	1,295.08
	DFC-XXXXXXXX0394-REDEMITION					
21/07/21	IMPS-120210948590-CASHFREE PAYMENTS IN-H	0000120210948590	21/07/21		1.00	1,296.08
	DFC-XXXXXXXXXXXX3173-TRANSFERIBL FINANCE					
	PRIVATE LIMITED BANK DETAILS V					
21/07/21	IMPS-120210604630-IBL FINANCE-HDFC-XXXXX	0000120210604630	21/07/21		1.00	1,297.08
	XXXXX0003-					
21/07/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000120266124956	21/07/21	249.00		1,048.08
	IC0000001-120266124956-UPI					
21/07/21	UPI-RAGHAV MEDICOSE-Q37771753@YBL-UTIB00	0000120266189760	21/07/21	60.00		988.08
	01672-120266189760-UPI					
21/07/21	UPI-RAGHAV MEDICOSE-Q37771753@YBL-UTIB00	0000120266215212	21/07/21	250.00		738.08
	01672-120266215212-UPI					
21/07/21	UPI-SAI PAN COLDRIK C-GPAY-1117519242	0000120266298512	21/07/21	27.00		711.08
	6@OKBIZAXIS-UTIB0000000-120266298512-UPI					
21/07/21	UPI-SHAKTI SINGH SO NEHA-SHAKTIRAJPUT585	0000120266750298	21/07/21	200.00		511.08
	0@OKICICI-BARB0MKARAN-120266750298-UPI					
21/07/21	UPI-DEV NARAYAN KIRANA -GPAY-1117521612	0000120266942770	21/07/21	50.00		461.08

HDFC BANK LIMITED

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POST JOLWA PALSANA
SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

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GIDC
SACHIN
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

	3@OKBIZAXIS-UTIB0000000-120266942770-UPI					
21/07/21	UPI-GUPTA KIRANA STORE-GPAY-11185749031@OKBIZAXIS-UTIB0000000-120268002344-UPI	0000120268002344	21/07/21	20.00		441.08
21/07/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KHDFCBANK-INDB0001565-120268340641-UPI	0000120268340641	21/07/21	30.00		411.08
21/07/21	UPI-RAJVEER SINGH-AS3736714@OKAXIS-FINOO 000001-120273320188-UPI	0000120273320188	21/07/21	10.00		401.08
22/07/21	UPI-NAYAK RANJAN KHATRAW-RANJANNAYAK999-1@OKAXIS-COSB0000038-120374755413-UPI	0000120374755413	22/07/21	75.00		326.08
22/07/21	UPI-LAXMAN SAIN-Q388329894@YBL-BARB0INYA RA-120377954751-UPI	0000120377954751	22/07/21	45.00		281.08
22/07/21	UPI-GUPTA KIRANA STORE-GPAY-11185749031@OKBIZAXIS-UTIB0000000-120378028836-UPI	0000120378028836	22/07/21	20.00		261.08
22/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19977997293	MIR2119977997293	22/07/21	17.70		243.38
22/07/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KHDFCBANK-INDB0001565-120379147008-UPI	0000120379147008	22/07/21	25.00		218.38
22/07/21	SHAILJA TEXPRI-MUKESH SINGH	0000107229738500	22/07/21		1,978.00	2,196.38
22/07/21	UPI-VWI PAYMENT COLLECTI-VWIPL@ICICI-ICI C0000001-120381754179-UPI	0000120381754179	22/07/21	1,520.00		676.38
22/07/21	IMPS-120319660903-PAYU PAYMENTS PRIVAT-H DFC-XXXXXXXXXX0059-PAYOUT	0000120319660903	22/07/21		11,174.00	11,850.38
22/07/21	UPI-SHREE KRISHNA SUPER -GPAY-1118026234 2@OKBIZAXIS-UTIB0000000-120382977927-UPI	0000120382977927	22/07/21	242.00		11,608.38
23/07/21	UPI-SAI PAN COLDRIK C-GPAY-1117519242 6@OKBIZAXIS-UTIB0000000-120485858885-UPI	0000120485858885	23/07/21	17.00		11,591.38
23/07/21	UPI-BANSHI LAL CHOUDHARY-BANSHILALCHOUDH ARY@ICICI-ICIC0000001-120486042129-UNI12 597377794	0000120486042129	23/07/21	2,000.00		9,591.38
23/07/21	IMPS-120410946279-ICICI BANK NODAL ACC-H	0000120410946279	23/07/21		3,200.00	12,791.38

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



MR MUKESH SINGH
SHAILJA TEXPRINTS PVT LTD
BLOCK NO 146/B TATITHAIYA
POST JOLWA PALSANA
SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SACHIN SURAT
Address : PLOT NO 1084 ROAD NO 4 AND 6
GIDC
SACHIN
City : SURAT 394230
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

	DFC-XXXXXXXXX0394-REDEMITION					
23/07/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-120486118730-MPOKKET	0000120486118730	23/07/21	2,240.00		10,551.38
23/07/21	UPI-RAKESH SHARMA-RAKESHSHARMA9828@OKSB I-SBIN0011400-120411778377-UPI	0000120411778377	23/07/21		1,000.00	11,551.38
23/07/21	IMPS-120411633232-MUKESH SINGH-HDFC-XXXXX XXXXXX1259-	0000120411633232	23/07/21		760.00	12,311.38
23/07/21	UPI-BHUSHAN SUPADU BAHAR-BAHAREBHUSHAN@O KHDFCBANK-INDB0001565-120486805053-PAY	0000120486805053	23/07/21		20.00	12,331.38
23/07/21	UPI-CF MUF-CASHFREEMUF@YESBANK-YESB00000 22-120486881006-CASHFREE PAYMENT	0000120486881006	23/07/21	12,311.00		20.38
23/07/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-MUKESH SINGH-000188574976	0000000188574976	23/07/21		1,840.00	1,860.38
23/07/21	UPI-SHREE KRISHNA SUPER -9987136127@OKBI ZAXIS-UTIB0000000-120488425607-UPI	0000120488425607	23/07/21	22.00		1,838.38
23/07/21	UPI-SAI PAN COLD RINK C-GPAY-1117519242 6@OKBIZAXIS-UTIB0000000-120490224877-UPI	0000120490224877	23/07/21	82.00		1,756.38
23/07/21	UPI-MA VANDEVI GANARAL S-8490947213@OKBI ZAXIS-UTIB0000000-120493428792-UPI	0000120493428792	23/07/21	1,720.00		36.38
24/07/21	IMPS-120512642478-PAYU PAYMENTS PRIVAT-H DFC-XXXXXXXXXXXX0059-PAYOUT	0000120512642478	24/07/21		11,381.00	11,417.38
24/07/21	UPI-PRIYANSH LABORATORY-GPAY-11182159117 @OKBIZAXIS-UTIB0000000-120599517534-UPI	0000120599517534	24/07/21	950.00		10,467.38
24/07/21	UPI-SANJAYBHAI MAGANBHAI-SANJAYNASIT16@O KAXIS-SBIN0011020-120500569026-UPI	0000120500569026	24/07/21	800.00		9,667.38
24/07/21	UPI-BILDESKEZ-BILDESKEZ.PREPAID-MOBILE@ ICICI-ICIC0000555-120501010321-UPI	0000120501010321	24/07/21	249.00		9,418.38
24/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-120515038734-REWARDED FOR MAKIN	0000120515038734	24/07/21		2.00	9,420.38
24/07/21	UPI-SHUBHAM SINGH-SHUBHAMSINGHBUDSU@OKS	0000120501643581	24/07/21	7,000.00		2,420.38

HDFC BANK LIMITED

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SURAT 394327
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SACHIN SURAT
Address : PLOT NO 1084 ROAD NO 4 AND 6
GIDC
SACHIN
City : SURAT 394230
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MSINGHDHANDOLI@GMAIL.COM
Cust ID : 139055590
Account No : 50100348794203 OTHER
A/C Open Date : 30/06/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001706 MICR : 395240018
Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

	BI-SBIN0011400-120501643581-UPI					
24/07/21	UPI-DEV MEDICAL AND GENE-Q81743322@YBL-B	0000120502502534	24/07/21	330.00		2,090.38
	ARB0KADODA-120502502534-UPI					
24/07/21	UPI-DEV MEDICAL AND GENE-Q81743322@YBL-B	0000120502499240	24/07/21	120.00		1,970.38
	ARB0KADODA-120502499240-UPI					
24/07/21	UPI-RAKESH SHARMA-RAKESHSHARMA9828@OKSB	0000120502871028	24/07/21	1,000.00		970.38
	I-SBIN0011400-120502871028-UPI					
24/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000120518880493	24/07/21		3.00	973.38
	00553-120518880493-EARNED FOR USING G					
24/07/21	UPI-DEV NARAYAN KIRANA -GPAY-1117521612	0000120503270127	24/07/21	50.00		923.38
	3@OKBIZAXIS-UTIB0000000-120503270127-UPI					
24/07/21	UPI-RAJVEER SINGH-AS3736714@OKAXIS-FINO0	0000120505664269	24/07/21	17.00		906.38
	000001-120505664269-UPI					
24/07/21	UPI-RAJVEER SINGH-AS3736714@OKAXIS-FINO0	0000120505686248	24/07/21	10.00		896.38
	000001-120505686248-UPI					
25/07/21	IMPS-120609347815-MUKESH SINGH-INDB-XXXX	0000120609347815	25/07/21	100.00		796.38
	XXXX9808-H					
25/07/21	IMPS-120610355311-MUKESH SINGH-INDB-XXXX	0000120610355311	25/07/21	500.00		296.38
	XXXX9808-R					
25/07/21	UPI-GUPTA KIRANA STORE-GPAY-11185749031@	0000120611631286	25/07/21	25.00		271.38
	OKBIZAXIS-UTIB0000000-120611631286-UPI					
25/07/21	UPI-GUPTA KIRANA STORE-GPAY-11185749031@	0000120612494436	25/07/21	15.00		256.38
	OKBIZAXIS-UTIB0000000-120612494436-UPI					
25/07/21	UPI-SAI PAN COLD RINK C-GPAY-1117519242	0000120612964537	25/07/21	43.00		213.38
	6@OKBIZAXIS-UTIB0000000-120612964537-UPI					
25/07/21	IMPS-120617668200-ICICI BANK NODAL ACC-H	0000120617668200	25/07/21		1,240.00	1,453.38
	DFC-XXXXXXXXX0394-REDEMITION					
25/07/21	UPI-JEETENDRA UDAY PRAMO-PANJISINGH634@O	0000120614669832	25/07/21	250.00		1,203.38
	KAXIS-PUNB0997400-120614669832-UPI					
25/07/21	UPI-HORIZON PARLOUR-6352395912@OKBIZAXIS	0000120614850148	25/07/21	55.00		1,148.38
	-UTIB0000000-120614850148-UPI					
25/07/21	UPI-GOOGLE INDIA DIGITAL-GPAYREFUND@AXIS	0000120619822643	25/07/21		55.00	1,203.38

HDFC BANK LIMITED

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Branch Code : 1706 Product Code : 105

From : 01/01/2021

To : 26/07/2021

Statement of account

	BANK-UTIB0000553-120619822643-REVERSAL12 06148501					
25/07/21	UPI-NARAYAN MALI-NARAYANMALI17031996@OKI	0000120616348655	25/07/21	17.00		1,186.38
	CICI-BARB0GANBHI-120616348655-UPI					
26/07/21	UPI-GUPTA KIRANA STORE-GPAY-11185749031@	0000120721072668	26/07/21	20.00		1,166.38
	OKBIZAXIS-UTIB0000000-120721072668-UPI					
26/07/21	UPI-GUPTA KIRANA STORE-GPAY-11185749031@	0000120721632690	26/07/21	25.00		1,141.38
	OKBIZAXIS-UTIB0000000-120721632690-UPI					

STATEMENT SUMMARY :-

Opening Balance
9.22

Dr Count
188

Cr Count
68

Debits
334,353.84

Credits
335,486.00

Closing Bal
1,141.38

Generated On: 26-Jul-2021 17:47

Generated By:
139055590

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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