

MS MAYURI SANJAY NARVEKAR
GAIDHANI LANE TRYAMBAKESHWAR
TRIMBAKESHWAR TRIMBAK

NASHIK 422212
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TRIMBAKESHWAR
Address : HDFC BANK LTD
TRIMBAKESHWAR,
NASHIK DISTRICT,
City : TRIMBAKESHWAR 422288
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : NARVEKAR150@GMAIL.COM
Cust ID : 118606735
Account No : 50100257772793 OTHER
A/C Open Date : 26/11/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004388 MICR : 422240507
Branch Code : 4388 Product Code : 100

From : 01/02/2020

To : 29/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	POS REF 517725*****4204-02/01 ARKAY SER	0000000000000000	01/02/20		0.83	18,028.25
01/02/20	POS 517725XXXXXX4204 BIG BAZAAR	0000000000556019	01/02/20	2,390.58		15,637.67
02/02/20	UPI-SHITAL SANJAY NARVEK-SHEETALNARVEKAR 88@OKHDFCBANK-HDFC0004388-003312079321-U PI	0000003312607543	02/02/20	1,500.00		14,137.67
03/02/20	POS 517725XXXXXX4204 CASHBEAN	0000000000101327	03/02/20	11,744.20		2,393.47
03/02/20	IMPS-003412292398-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0981-190629010205462723A2002 03020206982577A158071 CF	0000003412292398	03/02/20		11,700.00	14,093.47
03/02/20	POS REF 517725*****4204-02/02 SHRADDHA	0000000000000000	03/02/20		0.83	14,094.30
04/02/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101- 003510586847-PAYB851893278818G4	0000003510394982	04/02/20	4,463.00		9,631.30
04/02/20	IMPS-003510080351-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL	0000003510080351	04/02/20		4,194.36	13,825.66
04/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-003510109232-REWARDED FOR PAYIN	0000003510502271	04/02/20		5.00	13,830.66
04/02/20	UPI-XXXXXX1333-SYNB0005292-003510672585- UPI	0000003510505261	04/02/20	4,300.00		9,530.66
05/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000779494	05/02/20	199.00		9,331.66
08/02/20	POS 517725XXXXXX4204 PAYTM	0000000000112709	08/02/20	531.56		8,800.10
10/02/20	NWD-517725XXXXXX4204-NDB00005-NASHIK	0000004116351297	10/02/20	2,000.00		6,800.10
10/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000584310	11/02/20	50.00		6,750.10
10/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000589978	11/02/20	79.00		6,671.10
11/02/20	POS 517725XXXXXX4204 H L DHATRAK & SO	0000000000090955	11/02/20	110.00		6,561.10
11/02/20	CASH DEPOSIT-XXXXXXXXXX2793-THATTE NAGAR	0000000000008846	11/02/20		7,000.00	13,561.10
13/02/20	POS 517725XXXXXX4204 SHRADDHA PETROLE	0000000000015104	13/02/20	400.00		13,161.10
14/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000879764	14/02/20	249.00		12,912.10
14/02/20	UPI-SHITAL SANJAY NARVEK-SHEETALNARVEKAR 88@OKHDFCBANK-HDFC0004388-004518369787-U	0000004518760798	14/02/20	1,000.00		11,912.10

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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Statement of account

	PI					
14/02/20	CRV POS 517725*****4204 H L DHATRAK & S	0000000000000000	14/02/20		0.83	11,912.93
15/02/20	POS 517725XXXXXX4204 PAYTM	0000000000857492	15/02/20	219.00		11,693.93
15/02/20	UPI-SHITAL SANJAY NARVEK-SHEETALNARVEKAR 88@OKHDFCBANK-HDFC0004388-004614628762-U	0000004614876529	15/02/20		2,000.00	13,693.93
	PI					
15/02/20	POS 517725XXXXXX4204 CASHBEAN	0000000000128269	15/02/20	13,604.82		89.11
15/02/20	IMPS-004614174710-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0981-190629010205462723A2002 15020284076785A158175 CF	0000004614174710	15/02/20		13,300.00	13,389.11
15/02/20	UPI-SHITAL SANJAY NARVEK-SHEETALNARVEKAR 88@OKHDFCBANK-HDFC0004388-004614666389-U	0000004614925217	15/02/20	2,000.00		11,389.11
	PI					
15/02/20	POS REF 517725*****4204-02/15 SHRADDHA	0000000000000000	15/02/20		3.00	11,392.11
15/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000356658	15/02/20	599.00		10,793.11
17/02/20	UPI-PAYTM MOVIES-PAYENT0609@PAYTM-PYTM01 23456-004876316815-OID10358497704@PAY	0000000480710962	17/02/20	290.68		10,502.43
17/02/20	POS 517725XXXXXX4204 CARNIVAL FILMS P	00000000000515225	17/02/20	180.00		10,322.43
18/02/20	POS 517725XXXXXX4204 PTM*PAYTM	0000004960004194	18/02/20	1.00		10,321.43
18/02/20	CRV POS-517725*****4204-0215-ONE97 COMM	0000000000000000	18/02/20		400.00	10,721.43
19/02/20	POS 517725XXXXXX4204 RAZ*KISSHT	0000000000078299	19/02/20	4,928.84		5,792.59
19/02/20	IMPS-005012054961-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL	0000005012054961	19/02/20		4,194.36	9,986.95
19/02/20	UPI-XXXXXX1488-YESB0CMSNOC-005017383622- UPI	0000005017755906	19/02/20	4,148.00		5,838.95
19/02/20	UPI-XXXXXX1488-YESB0CMSNOC-005017395072- UPI	0000005017767662	19/02/20	4,166.00		1,672.95
19/02/20	IMPS-005017582665-FINNOVATION TECH SOL-H DFC-XXXXXXXXX0248-DISBURSALKB200219AEDAB	0000005017582665	19/02/20		7,351.00	9,023.95
21/02/20	UPI-SAKSHI PRASHANT KALE-SAKSHIKALE.P@OK ICICI-UBIN0532380-005217186156-SAREE PAY	0000005217144959	21/02/20		1,000.00	10,023.95

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From : 01/02/2020

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Statement of account

	MENT					
22/02/20	UPI-ASHISH SANJAY NARVEK-ASHISHNARVEKAR1 @OKHDFCBANK-HDFC0004388-005312443313-UPI	0000005312255527	22/02/20	4,000.00		6,023.95
22/02/20	NWD-517725XXXXXX4204-SB008401-NASHIK	0000005319942471	22/02/20	500.00		5,523.95
23/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000689950	23/02/20	198.00		5,325.95
23/02/20	POS 517725XXXXXX4204 ARKAY SERVICE GA	0000000000006823	24/02/20	110.00		5,215.95
24/02/20	CASH DEPOSIT-517725XXXXXX4204-THATTE NAG AR	0000000000004032	24/02/20		5,900.00	11,115.95
24/02/20	POS 517725XXXXXX4204 ONE97 COMMUNICAT	0000000000712661	24/02/20	118.00		10,997.95
24/02/20	POS 517725XXXXXX4204 PTM*PAYTM	0000005520150430	24/02/20	118.00		10,879.95
26/02/20	POS REF 517725*****4204-02/26 _ARKAY SE	0000000000000000	26/02/20		0.83	10,880.78
26/02/20	POS 517725XXXXXX4204 RAZ*CODEYETI	0000000000244553	26/02/20	118.00		10,762.78
26/02/20	POS 517725XXXXXX4204 ASTROTALK	0000000000256971	26/02/20	70.80		10,691.98
28/02/20	UPI-VAIBHAV RAMESH GAJAR-VAIBHAVGAJARE07 @OKHDFCBANK-HDFC0004388-005921147180-UPI	0000005921684820	28/02/20		2,000.00	12,691.98
29/02/20	UPI-ASHISH SANJAY NARVEK-ASHISHNARVEKAR1 @OKHDFCBANK-HDFC0004388-006012744913-UPI	0000006012177537	29/02/20		3,000.00	15,691.98
29/02/20	POS 517725XXXXXX4204 RAZ*P.C. FINANCI	0000000000133056	29/02/20	15,446.40		245.58
29/02/20	IMPS-006012603928-P C FINANCIAL SERVIC-H DFC-XXXXXX4687-	0000006012603928	29/02/20		14,900.00	15,145.58
29/02/20	CASH DEPOSIT-XXXXXXXXXX2793-INDIRA NAGAR	0000000000004862	29/02/20		4,500.00	19,645.58
29/02/20	UPI-ASHISH SANJAY NARVEK-ASHISHNARVEKAR1 @OKHDFCBANK-HDFC0004388-006018085517-UPI	0000006018854084	29/02/20	3,000.00		16,645.58
29/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-006018255888-REWARDED FOR PAYIN	0000006018860222	29/02/20		8.00	16,653.58

STATEMENT SUMMARY :-

Opening Balance
18,027.42

Dr Count
34

Cr Count
21

Debits
82,832.88

Credits
81,459.04

Closing Bal
16,653.58

Generated On: 14-Mar-2020 01:52

Generated By:

Requesting Branch Code: NET

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This is a computer generated statement and does
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