

MR. A YUVARAJU
SAPNA PHARMACEUTICALS PVT LTD
26/5 1ST MAIN ROAD,AZAD NAGAR
KB NAGAR
BANGALORE 560026
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BANASHANKARI 100 FT RING ROAD
Address : #1589/B,
100 FEET RING ROAD,
BANASHANKARI 2ND STAGE,
City : BANGALORE 560070
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ARAVAYUVARAJU@GMAIL.COM
Cust ID : 72004789
Account No : 50100184624290 PRIME
A/C Open Date : 04/01/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004274 MICR : 560240148
Branch Code : 4274 Product Code : 161

From : 01/01/2020

To : 31/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/01/20	EMI 4959553 CHQ S49595530241 0120495955 3	0000000004959553	05/01/20	2,560.00		-2,560.00
05/01/20	EMI 4959553 CHQ S49595530241 0120495955 3	0000000004959553	05/01/20		2,560.00	0.00
06/01/20	IMPS-000612146739-SAPNANAND LIFE SCIEN-H DFC-XXXXXXXXXX1380-SALDEC19	0000000612146739	06/01/20		20,800.00	20,800.00
06/01/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-000648388584-SALARY	0000000612166960	06/01/20	17,650.00		3,150.00
06/01/20	4959553-EMI RTN CHARGES-OCTOBER-2 171019 -MIR2000308319165	MIR2000308319165	06/01/20	0.01		3,149.99
07/01/20	EMI 4959553 CHQ S49595530241 0120495955 3-4959553	0000000000000000	07/01/20	2,560.00		589.99
07/01/20	0701 OVERDUE LOAN -4959553 RECOVERED	0000000000000000	07/01/20	589.99		0.00
14/01/20	ACH D- BD-EARLYSALARY-TJMP321696	0000004704848407	14/01/20	3,028.00		-3,028.00
14/01/20	ACH D- BD-EARLYSALARY-TJMP321696	0000004704848407	14/01/20		3,028.00	0.00
24/01/20	IMPS-002419924707-WHIZDM FINANCE PRIVA-H DFC-XXXXXX9986-LOAN FROM WHIZDM 16908199 3827	0000002419924707	24/01/20		4,459.00	4,459.00
24/01/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-002419200375-RAJU	0000002419377130	24/01/20	849.00		3,610.00
25/01/20	IMPS-002505207564-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-POONAWALLA FINANCE P VT LTD A	0000002505207564	25/01/20		8,000.00	11,610.00
25/01/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-002510886989-RAJU	0000000255406815	25/01/20	8,000.00		3,610.00
28/01/20	IMPS-002812011342-FUNDSINDIA-HDFC-XXXXXX XXXXXXXXXX6408-IMPS TXN	0000002812011342	28/01/20		1.00	3,611.00
28/01/20	IMPS-002812259263-MR. A YUVARAJU-HDFC-X XXXXXX4548-	0000002812259263	28/01/20		2.00	3,613.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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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State : KARNATAKA
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OD Limit : 0.00
Currency : INR
Email : ARAVAYUVARAJU@GMAIL.COM
Cust ID : 72004789
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28/01/20	4959553-EMI RTN CHARGES-JULY-2019 090819 -MIR2002768558128	MIR2002768558128	28/01/20	108.99		3,504.01
28/01/20	4959553-EMI RTN CHARGES-JUNE-2019 180719 -MIR2002768370972	MIR2002768370972	28/01/20	132.98		3,371.03
28/01/20	4959553-EMI RTN CHARGES-JUNE-2019 180719 -MIR2002768370986	MIR2002768370986	28/01/20	28.31		3,342.72
28/01/20	4959553-EMI RTN CHARGES-MAY-2019 030619 -MIR2002769010339	MIR2002769010339	28/01/20	4.99		3,337.73
28/01/20	4959553-EMI RTN CHARGES-MAY-2019 030619 -MIR2002769010316	MIR2002769010316	28/01/20	5.00		3,332.73
28/01/20	4959553-EMI RTN CHARGES-MAY-2019 030619 -MIR2002769010326	MIR2002769010326	28/01/20	77.06		3,255.67
28/01/20	4959553-EMI RTN CHARGES-SEPTEMBER 250919 -MIR2002769687003	MIR2002769687003	28/01/20	102.00		3,153.67
28/01/20	4959553-EMI RTN CHARGES-SEPTEMBER 250919 -MIR2002769686991	MIR2002769686991	28/01/20	24.10		3,129.57
28/01/20	.IMPS P2P 921520117171#03/08/2019 040819 -MIR2002768527217	MIR2002768527217	28/01/20	5.90		3,123.67
28/01/20	.IMPS P2P 922614196481#14/08/2019 140819 -MIR2002768618772	MIR2002768618772	28/01/20	5.90		3,117.77
28/01/20	.ACH DEBIT RETURN CHARGES 140120 140120- MIR2002768293502	MIR2002768293502	28/01/20	95.40		3,022.37
28/01/20	1009584920/WEALTHINDIAFINANCIAL	0000200289550644	28/01/20	2.00		3,020.37
29/01/20	IMPS-002912189599-PASFAR TECHNOLOGIESP-H DFC-XXXXXXXXXX3173-TRANSFERBANK DETAILS VALIDATION	0000002912189599	29/01/20		1.00	3,021.37
29/01/20	IMPS-002912189621-PASFAR TECHNOLOGIES -H DFC-XXXXXXXXXX0063-XINRUI	0000002912189621	29/01/20		2,409.00	5,430.37
29/01/20	UPI-A YUVARAJU-AYUVARAJU@YBL-IDFB004010 1-002924521577-RAJU	0000002912137483	29/01/20	2,410.00		3,020.37
29/01/20	.ACH DEBIT RETURN CHARGES 140120 140120- MIR2002870957484	MIR2002870957484	29/01/20	0.99		3,019.38

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 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

29/01/20	REV 1009584920/WEALTHINDIAFINANCIAL	0000000000000000	29/01/20		2.00	3,021.38
29/01/20	2901 OVERDUE LOAN -4959553 RECOVERED	0000000000000000	29/01/20	3,019.38		2.00
31/01/20	IMPS-003111104308-SMARTCOIN FINANCIALS-H	0000003111104308	31/01/20		1.00	3.00
	DFC-XXXXXXXXXX4325-SMARTCOIN ACCOUNT					
	VE					
	RIFICATION					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
23

Cr Count
11

Debits
41,260.00

Credits
41,263.00

Closing Bal
3.00

Generated On: 31-Jan-2020 13:23

Generated By: 72004789

Requesting Branch Code: NET

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

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