



MR RAJENDRA SO POONAM SINGH
S/O POONAM SINGH BORA WAS
JAJIWAL KALLAN

JODHPUR 342027
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHOKHARIYA
Address : HDFC BANK LTD
PLOT NO. 1, KHOKHARIYA VILLAGE,
BANAR ROAD, DIST-JODHPUR,
City : JODHPUR 342027
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 0.00
Currency : INR
Email : RAJENDRAJAT6554@GMAIL.COM
Cust ID : 112807670
Account No : 50100225376971 OTHER
A/C Open Date : 24/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003382 MICR : 342240025
Branch Code : 3382 Product Code : 100

From : 01/07/2020

To : 30/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/07/20	HDFC BANK LTD A/C RAJENDRA SO POONAM SIN KHOKHARIYA	0000000000000000	21/07/20		10,000.00	10,000.00
24/07/20	IMPS-020616868357-YOEKI SOFT PVT. LTD-HD FC-XXXXXX7660-PAYMENT	0000020616868357	24/07/20		1.00	10,001.00
28/07/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021027042081	28/07/20	1,000.00		9,001.00
28/07/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021068060285	28/07/20	1,000.00		8,001.00
28/07/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021048085352	28/07/20	2,000.00		6,001.00
28/07/20	POS 532676XXXXXX5791 PAYTM	0000000000360768	29/07/20	3,000.00		3,001.00
29/07/20	IMPS-021112913028-YOEKI SOFT PVT. LTD-HD FC-XXXXXX7660-PAYMENT	0000021112913028	29/07/20		1.00	3,002.00
29/07/20	HERO FINCORP L-8720943	0000007295685181	29/07/20		91,053.00	94,055.00
29/07/20	POS 532676XXXXXX5791 PAYTM	0000000000131533	29/07/20	10,000.00		84,055.00
29/07/20	POS 532676XXXXXX5791 PAYTM	0000000000431344	29/07/20	5,000.00		79,055.00
29/07/20	POS 532676XXXXXX5791 PAYTM	0000000000535506	29/07/20	3,000.00		76,055.00
29/07/20	POS 532676XXXXXX5791 PAYTM	0000000000237129	29/07/20	7,000.00		69,055.00
31/07/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021327022353	31/07/20	400.00		68,655.00
31/07/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021369050811	31/07/20	4.00		68,651.00
01/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021468025034	01/08/20	3,000.00		65,651.00
01/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021468029719	01/08/20	2,000.00		63,651.00
01/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000021437027248	01/08/20	1,000.00		62,651.00
01/08/20	POS 532676XXXXXX5791 PAYTM	0000000000409675	01/08/20	4,000.00		58,651.00
01/08/20	POS 532676XXXXXX5791 PAYTM	0000000000277842	01/08/20	10,000.00		48,651.00
02/08/20	POS 532676XXXXXX5791 PAYTM	0000000000666196	02/08/20	4,000.00		44,651.00
02/08/20	POS 532676XXXXXX5791 PAYTM	0000000000895230	02/08/20	5,000.00		39,651.00
02/08/20	POS 532676XXXXXX5791 PAYTM	0000000000172076	02/08/20	5,000.00		34,651.00
02/08/20	POS 532676XXXXXX5791 PAYTM	0000000000331925	02/08/20	5,650.00		29,001.00
04/08/20	POS 532676XXXXXX5791 PAYTM	0000000000352308	04/08/20	11,000.00		18,001.00
07/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000022023021988	07/08/20	120.45		17,880.55
07/08/20	POS 532676XXXXXX5791 PAYTM	0000000000274187	07/08/20	5,000.00		12,880.55
08/08/20	POS 532676XXXXXX5791 PAYTM	0000000000550496	08/08/20	5,700.00		7,180.55

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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08/08/20	UPI-LAXMI NARAYAN GOUR-7742757522@PAYTM-SBIN0006490-022159937770-NA	0000022121524969	08/08/20		1,600.00	8,780.55
09/08/20	IMPS-022212936101-MR LAXMI NARAYAN GO-H DFC-XXXXXXXXXXXXX9675-INETIMPS00129657787	0000022212936101	09/08/20		19,500.00	28,280.55
10/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000022343038309	10/08/20	5,000.00		23,280.55
10/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000022343052446	10/08/20	280.00		23,000.55
10/08/20	UPI-LAXMI NARAYAN GOUR-7742757522@PAYTM-SBIN0006490-022379968010-NA	0000022315714290	10/08/20		9,000.00	32,000.55
10/08/20	POS 532676XXXXXX5791 PAYTM	0000000000608172	10/08/20	4,000.00		28,000.55
10/08/20	POS 532676XXXXXX5791 PAYTM	0000000000558882	10/08/20	5,000.00		23,000.55
10/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000022346060567	10/08/20	4,980.95		18,019.60
10/08/20	POS 532676XXXXXX5791 PAYTM	0000000000564176	10/08/20	5,000.00		13,019.60
10/08/20	POS 532676XXXXXX5791 PAYTM	0000000000520997	10/08/20	6,000.00		7,019.60
10/08/20	POS 532676XXXXXX5791 PAYTM	0000000000127998	10/08/20	4,000.00		3,019.60
13/08/20	CHQ DEP - MICR 5 CLG - BALOTRA, RAJASTHA	0000000000001906	13/08/20		47,268.00	50,287.60
13/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000022628057173	13/08/20	3,245.00		47,042.60
14/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000022778066403	14/08/20	142.00		46,900.60
15/08/20	POS 532676XXXXXX5791 PAYTM	0000000000232015	15/08/20	16,000.00		30,900.60
15/08/20	POS 532676XXXXXX5791 PAYTM	0000000000355047	15/08/20	10,200.00		20,700.60
15/08/20	POS 532676XXXXXX5791 PAYTM	0000000000273728	16/08/20	5,000.00		15,700.60
16/08/20	POS 532676XXXXXX5791 PAYTM	0000000000282902	16/08/20	5,000.00		10,700.60
16/08/20	POS 532676XXXXXX5791 PAYTM	0000000000384713	16/08/20	7,000.00		3,700.60
17/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000023069025905	17/08/20	1,000.00		2,700.60
18/08/20	IMPS-023118949754-SANGAM FABRICS-HDFC-XXXXXXXXXX2147-FRIEND	0000023118949754	18/08/20		18,700.00	21,400.60
18/08/20	POS 532676XXXXXX5791 PAYTM	0000000000246512	18/08/20	3,700.00		17,700.60
18/08/20	ATW-532676XXXXXX5791-P3TNRJ13-JODHPUR	0000000000004233	18/08/20	14,800.00		2,900.60
20/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000023369024279	20/08/20	146.00		2,754.60
22/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000023558051855	22/08/20	149.00		2,605.60
23/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000023648076562	23/08/20	99.70		2,505.90
24/08/20	CHQ DEP - MICR CLG - BALOTRA, RAJASTHAN:	0000000000003492	25/08/20		10,000.00	12,505.90

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	B I FABRICS BALOTRA :KOTAK MAHINDRA BAN K					
25/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000023859097537	25/08/20	5,000.00		7,505.90
26/08/20	CHQ DEP - MICR - 12 - RATANADA JODHPUR: RAMA GLOBAL :KOTAK MAHINDRA BANK	0000000000001133	27/08/20		13,504.00	21,009.90
26/08/20	POS 532676XXXXXX5791 PAYTM	0000000000314490	26/08/20	2,700.00		18,309.90
26/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000023968064510	26/08/20	40.00		18,269.90
28/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000024179053076	28/08/20	1,878.00		16,391.90
28/08/20	POS 532676XXXXXX5791 PAYTM	0000000000659102	28/08/20	2,700.00		13,691.90
28/08/20	POS 532676XXXXXX5791 PAYTM	0000000000588853	28/08/20	3,500.00		10,191.90
28/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000024147091126	28/08/20	5,000.00		5,191.90
28/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000024147121172	28/08/20	245.00		4,946.90
28/08/20	POS 532676XXXXXX5791 PTM*PAYTM	0000024149122220	28/08/20	2,300.00		2,646.90
29/08/20	UPI-LAXMI NARAYAN GOUR-7742757522@PAYTM- SBIN0006490-024218320569-NA	0000024218320569	29/08/20		5,000.00	7,646.90
29/08/20	NWD-532676XXXXXX5791-MN002603-JODHPUR	0000024210027109	29/08/20	5,000.00		2,646.90
29/08/20	POS 532676XXXXXX5791 PAYTM	0000000000601349	29/08/20	144.78		2,502.12
30/08/20	IMPS-024317192994-SANGAM FABRICS-HDFC-XX XXXXXXXXX2147-FRIEND	0000024317192994	30/08/20		5,000.00	7,502.12
30/08/20	POS 532676XXXXXX5791 PAYTM	0000000000209208	30/08/20	5,000.00		2,502.12
07/09/20	UPI-LAXMI NARAYAN GOUR-7742757522@PAYTM- SBIN0006490-025150362334-NA	0000025150362334	07/09/20		5,500.00	8,002.12
08/09/20	CHQ PAID-TRANSFER IN-HERO FINCORP LTD	0000000000000002	08/09/20	5,327.00		2,675.12
08/09/20	POS 532676XXXXXX5791 PTM*PAYTM	0000025258059146	08/09/20	175.00		2,500.12
10/09/20	CHQ DEP - MICR 5 CLG - BALOTRA, RAJASTHA	0000000000001907	10/09/20		14,549.00	17,049.12
10/09/20	POS 532676XXXXXX5791 ONE97 COMMUNICAT	0000000000634393	10/09/20	14,000.00		3,049.12
11/09/20	POS 532676XXXXXX5791 PTM*PAYTM	0000025537026699	11/09/20	145.00		2,904.12
12/09/20	POS 532676XXXXXX5791 PTM*PAYTM	0000025628076133	12/09/20	400.00		2,504.12
16/09/20	IMPS-026010351926-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-RUPEEHOME CASH CREDIT	0000026010351926	16/09/20		2,115.00	4,619.12
16/09/20	POS 532676XXXXXX5791 PTM*PAYTM	0000026028029440	16/09/20	2,100.00		2,519.12
22/09/20	IMPS-026615996889-SANGAM FABRICS-HDFC-XX	0000026615996889	22/09/20		6,950.00	9,469.12

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From : 01/07/2020

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Statement of account

	XXXXXXXXX2147-FRIEND					
22/09/20	POS 532676XXXXXX5791 RAZ*PIONEER FINA	0000000000301611	22/09/20	3,021.00		6,448.12
23/09/20	POS 532676XXXXXX5791 ONE97 COMMUNICAT	0000000000185849	23/09/20	3,800.00		2,648.12
24/09/20	POS 532676XXXXXX5791 PTM*PAYTM	0000026847072293	24/09/20	148.00		2,500.12
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		63.00	2,563.12

STATEMENT SUMMARY :-

Opening Balance
 0.00

Dr Count
 65

Cr Count
 18

Debits
 257,240.88

Credits
 259,804.00

Closing Bal
 2,563.12

Generated On: 18-Oct-2020 12:35

Generated By:
 112807670

Requesting Branch Code: NET

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

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