



MR SANYAM ANUJ SINGHAL
 TARANJOT RESOURCES PVT LTD
 805 806 SNS ARISTA DUMAS ROAD
 BEHIND PRIME SHOPPERS VESU
 SURAT 395007
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMAS ROAD
 Address : HDFC BANK LTD,
 G1,GROUND FLOOR,
 SOLARIS THE ADDRESS, PIPLOD, SURAT
 City : SURAT 395007
 State : GUJARAT
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : SANYAMS412@GMAIL.COM
 Cust ID : 135816257
 Account No : 50100326541055 OTHER
 A/C Open Date : 23/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005994 MICR : 395240041
 Branch Code : 5994 Product Code : 161

From : 01/08/2020

To : 31/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/08/20	SAL TARANJOT RESOURCES PRIVATE LIMITED	0000000000187690	10/08/20		11,000.00	11,000.76
11/08/20	UPI-VIPIN KUMAR-VIPINSHAMLIKUMAR@OKHDFCB ANK-HDFC0001913-022411829415-UPI	0000022411755691	11/08/20	580.00		10,420.76
11/08/20	UPI-SONI KRUNAL-KRUNAL29897@OKHDFCBANK-H DFC0001008-022414272674-UPI	0000022414532156	11/08/20	5,100.00		5,320.76
11/08/20	CASH DEPOSIT-XXXXXXXXXX1055-DAWN	0000000000007854	11/08/20		4,300.00	9,620.76
11/08/20	CASH DEPOSIT-XXXXXXXXXX1055-DAWN	0000000000007867	11/08/20		800.00	10,420.76
11/08/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-022415716880-UPI	0000022415097829	11/08/20	8,000.00		2,420.76
12/08/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-022513967820-ANSHI DRESS	0000022513038325	12/08/20	1,000.00		1,420.76
13/08/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-022609479459-MONGA	0000002269882061	13/08/20		1,000.00	2,420.76
13/08/20	UPI-XXXXXX3144-UBIN0530727-022609478606- UPI	0000002269948672	13/08/20	1,000.00		1,420.76
14/08/20	NWD-526099XXXXXX7217-NRJK7061-BHAVNAGAR	0000022708014531	14/08/20	1,000.00		420.76
14/08/20	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-022730577248-OID11505153705@ PAY	0000022715729330	14/08/20	350.00		70.76
17/08/20	UPI-MAHMUD-7860351397@YBL-SBIN0000080-02 3020689185-PAYMENT FROM PHONE	0000023010588843	17/08/20		850.00	920.76
17/08/20	UPI-MAHMUD-7860351397@YBL-SBIN0000080-02 3011841416-PAYMENT FROM PHONE	0000023011286393	17/08/20	850.00		70.76
17/08/20	REV-UPI-50100326541055-6396846854@YBL-02 3011841416-PAYMENT FROM PHONEPE	0000023011286393	17/08/20		850.00	920.76
17/08/20	UPI-MAHMUD-7860351397@YBL-SBIN0000080-02 3044500146-PAYMENT FROM PHONE	0000023011327220	17/08/20	850.00		70.76
17/08/20	REV-UPI-50100326541055-6396846854@YBL-02 3044500146-PAYMENT FROM PHONEPE	0000023011327220	17/08/20		850.00	920.76
17/08/20	UPI-XXXXXX6888-SBIN0000080-023011787224-	0000023011425921	17/08/20	850.00		70.76

HDFC BANK LIMITED

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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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	UPI					
17/08/20	REV-UPI-50100326541055-SANYAMS412-1@OKHD FCBANK-PAY-023011787224-UPI	0000023011425921	17/08/20		850.00	920.76
17/08/20	UPI-BILDESKTEZ-BILDESK.RELIANCE-JIO-PR EPAID@ICICI-ICIC0000555-023019624978-UPI	0000023019655778	17/08/20	50.00		870.76
18/08/20	UPI-SONI KRUNAL-KRUNAL29897@OKHDFCBANK-H DFC0001008-023106037787-UPI	0000002316295985	18/08/20		50.00	920.76
18/08/20	UPI-SONI KRUNAL-KRUNAL29897@OKHDFCBANK-H DFC0001008-023110953236-UPI	0000023110498270	18/08/20	850.00		70.76
07/09/20	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-025108414539-UPI	0000025108414539	07/09/20	48.00		22.76
08/09/20	CASH DEPOSIT-XXXXXXXXXX1055-DAWN	0000000000004055	08/09/20		5,500.00	5,522.76
08/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-025214105210-UPI	0000025214105210	08/09/20	5,500.00		22.76
10/09/20	SAL TARANJOT RESOURCES PRIVATE LIMITED	0000000000295931	10/09/20		11,000.00	11,022.76
10/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-025417510276-UPI	0000025417510276	10/09/20	8,000.00		3,022.76
11/09/20	UPI-JASVANT ARVINDBNHAI -Q93651713@YBL-S BIN0013539-025512891701-UPI	0000025512891701	11/09/20	2,100.00		922.76
11/09/20	ATW-526099XXXXXX7217-S1ACMM79-BHAVNAGAR	0000000000008234	11/09/20	900.00		22.76
13/09/20	UPI-ILIAS KHAN SO SHERU-ILYASGOPARI@OKA XIS-PUNB0774200-025719241318-UPI	0000025719241318	13/09/20		1,500.00	1,522.76
15/09/20	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-025910578462-UPI	0000025910578462	15/09/20	48.00		1,474.76
18/09/20	IMPS-026209672989-ANUJ RAGHUNANDANLAL-HD FC-XXXXXXXXXX0703-	0000026209672989	18/09/20		14,000.00	15,474.76
18/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-026209508066-UPI	0000026209508066	18/09/20	14,000.00		1,474.76
18/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-026219783070-ADVANCE	0000026219783070	18/09/20		1,000.00	2,474.76
18/09/20	NWD-526099XXXXXX7217-NRJK7061-BHAVNAGAR	0000026220001208	18/09/20	1,500.00		974.76
22/09/20	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@	0000026610962943	22/09/20	149.00		825.76

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	ICICI-ICIC0000555-026610962943-UPI					
22/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI	0000026610967786	22/09/20	500.00		325.76
	S-UTIB0000134-026610967786-UPI					
23/09/20	UPI-BILDESK-BILDESKPAY.PREPAID-MOBILE@	0000026709252221	23/09/20	249.00		76.76
	HDFCBANK-HDFC0000499-026709252221-UPI					
23/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000026709352811	23/09/20		6.00	82.76
	00553-026709352811-REWARDED FOR DOING					
24/09/20	UPI-KOOKU DIGITAL PRIVAT-PAYTM-50741111@	0000026802235013	24/09/20	63.00		19.76
	PAYTM-PYTM0123456-026802235013-UPI					
25/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI	0000026909301997	25/09/20		500.00	519.76
	S-UTIB0000134-026909301997-LOAN					
27/09/20	UPI-RAVISHANKAR MISHRA-RAVIMISHRA55611-1	0000027111915418	27/09/20	500.00		19.76
	@OKICICI-UBIN0555720-027111915418-UPI					
29/09/20	UPI-SANYAM ANUJ SINGHAL-SANYAMS412@OKHDF	0000027318090513	29/09/20		9,290.00	9,309.76
	CBANK-ORBC0100431-027318090513-UPI					
29/09/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000027318305925	29/09/20	199.00		9,110.76
	IC0000001-027318305925-UPI					
29/09/20	20200929117792417194/PAYTMIRCTCECATERING	0000202733564006	29/09/20	1,566.59		7,544.17
29/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI	0000027320095125	29/09/20	3,500.00		4,044.17
	S-UTIB0000134-027320095125-UPI					
29/09/20	UPI-MONIKA ARVINDVAN GOS-GOSWAMIMONIKA77	0000027322689999	29/09/20	1,930.00		2,114.17
	7-1@OKICICI-IBKL0000071-027322689999-UPI					
30/09/20	NWD-526099XXXXXX7217-NRJK7061-BHAVNAGAR	0000027408019240	30/09/20	2,000.00		114.17
30/09/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI	0000027412776120	30/09/20		130.00	244.17
	S-UTIB0000134-027412776120-SHAKTI SWEETS					
30/09/20	UPI-VIPIN KUMAR-VIPINSHAMLIKUMAR@OKHDFCB	0000027416615070	30/09/20	240.00		4.17
	ANK-HDFC0001913-027416615070-UPI					
30/09/20	UPI-MAHMUD-7860351397@YBL-SBIN0000080-02	0000027401803765	30/09/20		250.00	254.17
	7401803765-PAYMENT FROM PHONE					
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		4.00	258.17
02/10/20	POS 526099XXXXXX7217 NSDL PAN	0000SF9285421425	02/10/20	106.90		151.27
04/10/20	UPI-BILDESKTEZ-BILDESK.RELIANCE-JIO-PR	0000027821229063	05/10/20	149.00		2.27

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JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

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Statement of account

	EPAID@ICICI-ICIC0000555-027821229063-UPI					
12/10/20	UPI-ANURAG HAVALDAR TIWA-TIWARIANURAG751	0000028612309831	12/10/20		913.00	915.27
	-1@OKICICI-ICIC0000267-028612309831-UPI					
12/10/20	UPI-RIKIL MEDICAL STORES-RIKILMEDICALSTR	0000028612851073	12/10/20	913.00		2.27
	@SBI-SBIN0060008-028612851073-UPI					
12/10/20	SALARY TARANJOT RESOURCES PRIVATE LIMITE	0000000000040205	12/10/20		10,720.00	10,722.27
	D					
12/10/20	UPI-RAVISHANKAR MISHRA-RAVIMISHRA55611-1	0000028615208540	12/10/20	1,200.00		9,522.27
	@OKICICI-UBIN0555720-028615208540-UPI					
12/10/20	UPI-SONI KRUNAL-KRUNAL29897@OKHDFCBANK-H	0000028620638084	12/10/20	7,000.00		2,522.27
	DFC0001008-028620638084-UPI					
13/10/20	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000028718134074	13/10/20	350.00		2,172.27
	PYTM0123456-028718134074-UPI					
13/10/20	NWD-526099XXXXXX7217-NRJK7061-BHAVNAGAR	0000028720002178	13/10/20	500.00		1,672.27
14/10/20	UPI-MONIKA ARVINDVAN GOS-GOSWAMIMONIKA77	0000028821966204	14/10/20	1,600.00		72.27
	7-1@OKICICI-IBKL0000071-028821966204-UPI					
17/10/20	UPI-SONI KRUNAL-KRUNAL29897@OKHDFCBANK-H	0000029119541239	17/10/20		56.00	128.27
	DFC0001008-029119541239-UPI					
19/10/20	UPI-GHANSHYAM	0000029309270235	19/10/20	100.00		28.27
	YADAV-GSYADAV092@OKHDFCBAN					
	K-UBIN0549487-029309270235-UPI					
19/10/20	UPI-CHEVLI ABHISHEK-CHEVLIA4@OKHDFCBANK-	0000029312392817	19/10/20		500.00	528.27
	HDFC0001008-029312392817-UPI					
19/10/20	UPI-DURGESH KANWAR RAJPU-Q93557431@YBL-U	0000029315766345	19/10/20	160.00		368.27
	TIB0003214-029315766345-UPI					
19/10/20	UPI-HARDIK NARSINHBHAI P-HARDIKPARMARHAR	0000029317438607	19/10/20	350.00		18.27
	DIK461@OKHDFCBANK-BKID0003206-0293174386					
	07-UPI					
20/10/20	UPI-KSHITIJ AGGARWAL-KSHITIJ229@OKAXIS-	0000029408886125	20/10/20		500.00	518.27
	BKDN0711159-029408886125-UPI					
20/10/20	NWD-526099XXXXXX7217-00691111-PAHAR GANJ	0000029408023036	20/10/20	500.00		18.27
20/10/20	UPI-SHIVSHANKAR GULABCHA-7588916145@YBL-	0000029418939960	20/10/20		1.00	19.27

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	UTIB0000134-029418939960-PAYMENT FROM PH ONE					
20/10/20	UPI-SHIVSHANKAR GULABCHA-7588916145@YBL-UTIB0000134-029403018828-PAYMENT FROM PH ONE	0000029403018828	20/10/20		499.00	518.27
20/10/20	NWD-526099XXXXXX7217-SCRD2443-NEW DELHI	0000029409002909	20/10/20	500.00		18.27
21/10/20	UPI-ANUJ RAGHUNANDANLAL -ANUJ.OGPL@OKAXI S-UTIB0000134-029516916893-UPI	0000029516916893	21/10/20	18.00		0.27
21/10/20	UPI-SHIVSHANKAR GULAB CH-7588916145@YBL-HDFC0000086-029540054680-PAYMENT FROM PH ONE	0000029540054680	21/10/20		500.00	500.27
21/10/20	UPI-KEYUR V YADAV-KEYURYADAV@OKHDFCBANK-HDFC0001687-029518606488-UCHHINA	0000029518606488	21/10/20		100.00	600.27
21/10/20	UPI-KEYUR V YADAV-KEYURYADAV@OKHDFCBANK-HDFC0001687-029518622700-SAYAM UCHHINA	0000029518622700	21/10/20		4,900.00	5,500.27
21/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-SBIN0016209-029518675126-FLOWCASH2131689502	0000029518675126	21/10/20	297.00		5,203.27
21/10/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-029518917125-GETRUPEEBUYGOLDLOA	0000029518917125	21/10/20	659.00		4,544.27
21/10/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-029518936484-GETRUPEEBUYGOLDLOA	0000029518936484	21/10/20	399.00		4,145.27
21/10/20	NWD-526099XXXXXX7217-VUP00382-MUZAFFARNA GAR	0000029519082245	21/10/20	4,000.00		145.27
21/10/20	NWD-526099XXXXXX7217-VUP00382-MUZAFFARNA GAR	0000029519082401	21/10/20	100.00		45.27
22/10/20	NEFT CR-SBIN0060004-TARANJOT RESOURCES PVT LTD-SANYAM SINGHAL-SBIN320296033327	SBIN320296033327	22/10/20		5,000.00	5,045.27
23/10/20	UPI-XXXXXX5222-SBIN0005539-029709456296-UPI	0000029709456296	23/10/20	3,500.00		1,545.27

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23/10/20	UPI-MR ROHIT KAMBOJ-ROHIT.KAMBOJ6@YBL-ID IB000S016-029702546012-PAYMENT FROM PHON E	0000029702546012	23/10/20	1,050.00		495.27
24/10/20	UPI-DEEPAK KUMAR SINGAL -AMZN0003517578@ APL-PUNB0182200-029847825680-PAYMENT FRO M PHONE	0000029847825680	24/10/20	134.00		361.27
24/10/20	UPI-DEEPAK KUMAR SINGAL -AMZN0003517578@ APL-PUNB0182200-029829461703-PAYMENT FRO M PHONE	0000029829461703	24/10/20	150.00		211.27
24/10/20	UPI-DEEPAK KUMAR SINGAL -AMZN0003517578@ APL-PUNB0182200-029891711741-PAYMENT FRO M PHONE	0000029891711741	24/10/20	120.00		91.27
24/10/20	UPI-RAKESH KUMAR-9897733841@YBL-SBIN000 2484-029807545067-PAYMENT FROM PHONE	0000029807545067	24/10/20	1.00		90.27
25/10/20	UPI-DEEPAK KUMAR SINGAL -AMZN0003517578@ APL-PUNB0182200-029911428855-PAYMENT FRO M PHONE	0000029911428855	25/10/20	50.00		40.27
25/10/20	UPI-DEEPAK KUMAR SINGAL -AMZN0003517578@ APL-PUNB0182200-029989855461-PAYMENT FRO M PHONE	0000029989855461	25/10/20	30.00		10.27
26/10/20	IMPS-030014435297-REMITTER-HDFC-XXXXXXX 3340-7303203328	0000030014435297	26/10/20		1.00	11.27
27/10/20	UPI-DEEPAK KUMAR SINGAL -AMZN0003517578@ APL-PUNB0182200-030154536387-PAYMENT FRO M PHONE	0000030154536387	27/10/20	10.00		1.27
27/10/20	FEE-ATM NON CASH(1TXN)24/10/20-AOR203003 5359509	AOR2030035359509	27/10/20	1.27		0.00
27/10/20	IMPS-030113604793-TRUE CREDITS PVT LTD-H DFC-XXXXXXXXXX4161-TRUE CREDITS	0000030113604793	27/10/20		1.00	1.00
27/10/20	IMPS-030113606013-TRUE CREDITS PVT LTD-H DFC-XXXXXXXXXX4161-TRUE CREDITS	0000030113606013	27/10/20		4,000.00	4,001.00
27/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000030158567646	27/10/20	199.00		3,802.00

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



MR SANYAM ANUJ SINGHAL
TARANJOT RESOURCES PVT LTD
805 806 SNS ARISTA DUMAS ROAD
BEHIND PRIME SHOPPERS VESU
SURAT 395007
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMAS ROAD
Address : HDFC BANK LTD,
G1,GROUND FLOOR,
SOLARIS THE ADDRESS, PIPLD, SURAT
City : SURAT 395007
State : GUJARAT
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SANYAMS412@GMAIL.COM
Cust ID : 135816257
Account No : 50100326541055 OTHER
A/C Open Date : 23/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005994 MICR : 395240041
Branch Code : 5994 Product Code : 161

From : 01/08/2020

To : 31/10/2020

Statement of account

	30158567646-PAYMENT FOR CATEGO					
27/10/20	UPI-RAZORPAY-RAZORPAYONLINE@YBL-YESB0YBL	0000030176676516	27/10/20	798.00		3,004.00
	UPI-030176676516-PAYMENT FROM PHONE					
27/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000030182091292	27/10/20	699.00		2,305.00
	BIN0016209-030182091292-PAYMENT FROM PHO					
	NE					
27/10/20	UPI-RAKESH KUMAR-9897733841@YBL-SBIN000	0000030186038148	27/10/20	1,000.00		1,305.00
	2484-030186038148-PAYMENT FROM PHONE					
27/10/20	UPI-SHAMLI SERVICE STATI-PAYTMQR28100505	0000030121310401	27/10/20	300.00		1,005.00
	01011X2Y0EUAXWVS@PAYTM-PYTM0123456-03012					
	1310401-PAYMENT FROM PHONE					
27/10/20	NWD-526099XXXXXX7217-MUZZB0029-SHAMLI	0000030117958078	27/10/20	1,000.00		5.00
28/10/20	FEE-ATM CASH(1TXN)27/10/20-AOR2030237802	AOR2030237802670	28/10/20	5.00		0.00
	670					
29/10/20	IMPS-030314178259-ACC VALIDATION BY ME-H	0000030314178259	29/10/20		1.00	1.00
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
29/10/20	IMPS-030314862275-RAZORPAY SOFTWARE PR-H	0000030314862275	29/10/20		3,525.00	3,526.00
	DFC-XXXXXXXXXXXX7077-LOAN APP FUND TRANSF					
	ER					
29/10/20	NWD-526099XXXXXX7217-VUP00382-MUZAFFARNA	0000030315435636	29/10/20	3,500.00		26.00
	GAR					
29/10/20	IMPS-030317072021-ASHISH KANSARA-HDFC-X	0000030317072021	29/10/20		1.00	27.00
	XXXXXXXXXXXX0002-ACCOUNT VALIDATION					
29/10/20	IMPS-030321875998-RAZORPAY SOFTWARE PR-H	0000030321875998	29/10/20		3,525.00	3,552.00
	DFC-XXXXXXXXXXXX7077-LOAN APP FUND TRANSF					
	ER					
29/10/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000030321521141	29/10/20	444.00		3,108.00
	IC0000001-030321521141-UPI					
29/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030323890198	29/10/20	200.00		2,908.00
	0053-030323890198-INDIA LOANS 4U REG					
30/10/20	IMPS-030400542422-ANUJ RAGHUNANDANLAL -H	0000030400542422	30/10/20		5,000.00	7,908.00
	DFC-XXXXXXXXXXXX0703-					

HDFC BANK LIMITED

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



Account Branch : DUMAS ROAD
 Address : HDFC BANK LTD,
 G1,GROUND FLOOR,
 SOLARIS THE ADDRESS, PIPLD, SURAT
 City : SURAT 395007
 State : GUJARAT
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : SANYAMS412@GMAIL.COM
 Cust ID : 135816257
 Account No : 50100326541055 OTHER
 A/C Open Date : 23/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005994 MICR : 395240041
 Branch Code : 5994 Product Code : 161

MR SANYAM ANUJ SINGHAL
 TARANJOT RESOURCES PVT LTD
 805 806 SNS ARISTA DUMAS ROAD
 BEHIND PRIME SHOPPERS VESU
 SURAT 395007
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 31/10/2020

Statement of account

30/10/20	NWD-526099XXXXXX7217-45116105-SHAMLI	0000030409006537	30/10/20	4,500.00		3,408.00
30/10/20	NWD-526099XXXXXX7217-45116105-SHAMLI	0000030409006540	30/10/20	3,000.00		408.00
30/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030413228316	30/10/20	399.00		9.00
	0053-030413228316-CHOCU TECHNOLOGIES					
31/10/20	FEE-ATM CASH(1TXN)29/10/20-AOR2030544284	AOR2030544284045	31/10/20	9.00		0.00
	045					
31/10/20	IMPS-030517878071-RAZORPAY SOFTWARE P -H	0000030517878071	31/10/20		800.00	800.00
	DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL					
	SERVICES					
31/10/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000030584219776	31/10/20	299.00		501.00
	030584219776-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
0.76

Dr Count
75

Cr Count
40

Debits
103,772.76

Credits
104,273.00

Closing Bal
501.00

Generated On: 27-Nov-2020 19:23

Generated By:
135816257

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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