



MR. GOLAK PANDIT
C/O ANANDA PANDIT 31 A
5TH FLOOR CENTER GALI
NEAR WELL NO. 2 KATWARIA SARAI
SOUTH DELHI 110016
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAFARDARJANG MARKET
Address : HDFC BANK LTD
C-5/32
SAFDARJUNG DEVELOPMENT AREA (SDA)
City : NEW DELHI 110 016
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : INFOGOLAK@GMAIL.COM
Cust ID : 52823866
Account No : 50100024059464 OTHER
A/C Open Date : 26/11/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000032 MICR : 110240004
Branch Code : 32 Product Code : 114

From : 01/10/2020

To : 18/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/20	ATW-498792XXXXXX2795-E1ANDH03-SOUTH DELH I	0000000000007994	01/10/20	10,000.00		34,778.09
01/10/20	IB FUNDS TRANSFER DR-50100074303549 -RA MA RANI MALIK PANDIT	IB01095734670120	01/10/20	10,800.00		23,978.09
02/10/20	IMPS-027614300389-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000027614300389	02/10/20		10,000.00	33,978.09
02/10/20	UPI-MOTAHAR ISLAM-Q35263545@YBL-ICIC0001 139-027616770670-PAYMENT FROM PHONE	0000027616770670	02/10/20	10,000.00		23,978.09
02/10/20	UPI-MOTAHAR ISLAM-Q35263545@YBL-ICIC0001 139-027617805907-PAYMENT FROM PHONE	0000027617805907	02/10/20	23,000.00		978.09
02/10/20	IB FUNDS TRANSFER CR-50100074303549-RAMA RANI MALIK PANDIT	BM02760305992227	02/10/20		5,500.00	6,478.09
02/10/20	UPI-MOTAHAR ISLAM-Q35263545@YBL-ICIC0001 139-027663134331-PAYMENT FROM PHONE	0000027663134331	02/10/20	5,250.00		1,228.09
03/10/20	IB FUNDS TRANSFER CR-50100074303549-RAMA RANI MALIK PANDIT	BM02770334172272	03/10/20		25,000.00	26,228.09
03/10/20	FKLHU4PQHECOCA/RAZPRAZORPAYSOFTWARE	0000202776544509	03/10/20	1,500.00		24,728.09
04/10/20	ATW-498792XXXXXX2795-S1ACDD64-S.WEST DEL HI	0000000000006803	04/10/20	10,000.00		14,728.09
04/10/20	ATW-498792XXXXXX2795-S1ACDD65-S.WEST DEL HI	0000000000004291	04/10/20	14,000.00		728.09
04/10/20	IB FUNDS TRANSFER CR-50100074303549-RAMA RANI MALIK PANDIT	BM02780397228246	05/10/20		25,000.00	25,728.09
05/10/20	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y BLUPI-027971273336-PAYMENT FOR CATEGO	0000027971273336	05/10/20	940.00		24,788.09
05/10/20	UPI-MR DEEPAK-8860725303@YBL-IDIB000M089 -027980909746-PAYMENT FROM PHONE	0000027980909746	05/10/20	395.00		24,393.09
06/10/20	.IMPS P2P 027209140152#28/09/2020 280920 -MIR2027875949673	MIR2027875949673	06/10/20	5.90		24,387.19
06/10/20	NEFT CR-SBIN0001493-MR GOLAK PANDIT-GO	SBIN420280506150	06/10/20		5,000.00	29,387.19

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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Cust ID : 52823866
Account No : 50100024059464 OTHER
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	LAK PANDIT-SBIN420280506150					
06/10/20	EAW-498792XXXXXX2795-APCN0151-S W DELHI	0000000000006322	06/10/20	5,000.00		24,387.19
07/10/20	UPI-SAMIR MALIK-8826136141@YBL-HDFC00000	0000028115662929	07/10/20		8,000.00	32,387.19
	32-028115662929-PAYMENT FROM PHONE					
07/10/20	ACH D- CLIXCAPITALSERVICESP-AIL201901020	0000008110888281	07/10/20	4,368.00		28,019.19
07/10/20	ACH D- CLIXCAPITALSERVICESP-AC2020022040	0000008115949281	07/10/20	5,833.00		22,186.19
07/10/20	EMI 6984590 CHQ S69845900124 102069845	0000000000000000	07/10/20	11,269.00		10,917.19
	90					
07/10/20	IMPS-028117116246-SHYAMA RANI PANDIT-UBI	0000028117116246	07/10/20	2,000.00		8,917.19
	N-XXXXXXXXXXXX1920-MA					
08/10/20	IB FUNDS TRANSFER CR-50100074303549 -RA	IB08103259969848	08/10/20		8,000.00	16,917.19
	MA RANI MALIK PANDIT					
08/10/20	KQQH67UFBN72FNO3CQ/PAYUDAVCOLLMGMTCOMMI	0000202820249208	08/10/20	15,480.00		1,437.19
09/10/20	IB FUNDS TRANSFER CR-50100074303549 -RA	IB09100230233471	09/10/20		9,000.00	10,437.19
	MA RANI MALIK PANDIT					
10/10/20	UPI-MR DEEPAK-8860725303@YBL-IDIB000M089	0000028490799067	10/10/20	450.00		9,987.19
	-028490799067-PAYMENT FROM PHONE					
10/10/20	UPI-MOTHER DAIRY BOOTH 1-Q03418542@YBL-Y	0000028404869688	10/10/20	210.00		9,777.19
	ESB0YBLUPI-028404869688-PAYMENT FROM PHO					
	NE					
12/10/20	UPI-RAMA RANI MALIK PAND-9213164975@YBL-	0000028691475561	12/10/20		3,500.00	13,277.19
	PUNB0064700-028691475561-SELF					
12/10/20	ATW-498792XXXXXX2795-S1ACDD35-SOUTH DELH	00000000000002844	12/10/20	10,000.00		3,277.19
	I					
15/10/20	ACH D- LIC OF INDIA-1099918771020	0000001286276811	15/10/20	3,021.00		256.19
23/10/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000001633	26/10/20		46,619.00	46,875.19
	: BRIDGE DENTAL PLTD :ICICI BANKING CORP					
	ORATION LTD					
26/10/20	.IMPS P2P 028117116246#07/10/2020 081020	MIR2029628751696	26/10/20	5.90		46,869.29
	-MIR2029628751696					
27/10/20	IB FUNDS TRANSFER DR-50100074303549 -RA	IB27171904819722	27/10/20	11,000.00		35,869.29
	MA RANI MALIK PANDIT					

HDFC BANK LIMITED

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28/10/20	VHDF9399377349/BILLDKMAHINDRAMAHIN	0000203025013169	28/10/20	1,174.00		34,695.29
28/10/20	NEFT DR-UTBI0BAZ101-RAJKUMAR PANDIT-NETB ANK, MUM-N302201288361355-RAJ KUMAR	N302201288361355	28/10/20	7,376.00		27,319.29
28/10/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BRIDGE DENTAL P LTD :ICICI BANKING COR PORATION LTD	0000000000001626	29/10/20		5,737.00	33,056.29
28/10/20	UPI-MOTHER DAIRY BOOTH 1-Q03418542@YBL-Y ESB0YBLUPI-030245223139-PAYMENT FROM PHO NE	0000030245223139	28/10/20	47.00		33,009.29
28/10/20	UPI-MOTHER DAIRY BOOTH 1-Q03418542@YBL-Y ESB0YBLUPI-030241904182-PAYMENT FROM PHO NE	0000030241904182	28/10/20	47.00		32,962.29
28/10/20	EAW-498792XXXXXX2795-APCN0151-S W DELHI	0000000000008420	28/10/20	4,000.00		28,962.29
29/10/20	20102911265173621/FLIPKART PAYMENTS	0000203035609501	29/10/20	1,142.00		27,820.29
29/10/20	UPI-JUNEJA PLASTIC-PAYTMQR2810050501011X DU19A05W50@PAYTM-PYTM0123456-03033116477 2-PAYMENT FROM PHONE	0000030331164772	29/10/20	730.00		27,090.29
30/10/20	NEFT DR-WBSC0TCB15-TAMLUK GHATAL CENTRA L CO OPRATIVE BANK-NETBANK, MUM-N3042012 90538765-SHYAMA RANI	N304201290538765	30/10/20	10,825.00		16,265.29
31/10/20	IB FUNDS TRANSFER CR-50100074303549 -RA MA RANI MALIK PANDIT	IB31093730597822	31/10/20		3,300.00	19,565.29
01/11/20	UPI-SHANKAR THAKUR-8287561957@YBL-BARB0E XTVIS-030668711237-PAYMENT FROM PHONE	0000030668711237	02/11/20	3,000.00		16,565.29
02/11/20	UPI-SAMIR MALIK-8826136141@YBL-HDFC00000 32-030713266820-PAYMENT FROM PHONE	0000030713266820	02/11/20	500.00		16,065.29
03/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 30845173531-PAYMENT FOR CATEGO	0000030845173531	03/11/20	360.00		15,705.29
04/11/20	IB FUNDS TRANSFER CR-50100074303549 -RA MA RANI MALIK PANDIT	IB04095220584376	04/11/20		6,000.00	21,705.29
04/11/20	NEFT DR-RATN0CRCARD-GOLAK PANDIT RBL-NET BANK, MUM-N309201296085577-CARD PAYMENT	N309201296085577	04/11/20	2,544.00		19,161.29

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06/11/20	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y BLUPI-031140135421-PAYMENT FROM PHONE	0000031140135421	06/11/20	930.00		18,231.29
06/11/20	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y BLUPI-031153555408-PAYMENT FROM PHONE	0000031153555408	06/11/20	1,040.00		17,191.29
06/11/20	IB FUNDS TRANSFER CR-50100074303549 -RA MA RANI MALIK PANDIT	IB06101140958767	06/11/20		10,000.00	27,191.29
06/11/20	NEFT DR-UBIN0549436-SHYAMA RANI PANDIT-N ETBANK, MUM-N311201299090554-MA	N311201299090554	06/11/20	2,500.00		24,691.29
07/11/20	EMI 6984590 CHQ S69845900134 112069845 90	0000000000000000	07/11/20	11,269.00		13,422.29
07/11/20	ACH D- CLIXCAPITALSERVICESP-AC2020022040	0000008088389312	07/11/20	5,833.00		7,589.29
07/11/20	ACH D- CLIXCAPITALSERVICESP-AIL201901020	0000008083405312	07/11/20	4,368.00		3,221.29
08/11/20	UPI-PINKI WO VIPIN KUMAR-9044949399@YBL- HDFC0004008-031323588270-PAYMENT FROM PH ONE	0000031323588270	08/11/20	3,200.00		21.29
08/11/20	IMPS-031310088118-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000031310088118	08/11/20		10,000.00	10,021.29
08/11/20	NWD-498792XXXXXX2795-MC142201-DELHI	0000031310020974	08/11/20	5,000.00		5,021.29
08/11/20	VHDF9441024340/BILLDKBPCL	0000203133549253	08/11/20	599.90		4,421.39
11/11/20	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-0316 17749725-PAYMENT FROM PHONE	0000031617749725	11/11/20	128.00		4,293.39
11/11/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BRIDGE DENTAL P LTD :ICICI BANKING COR PORATION LTD	0000000000001668	12/11/20		12,925.00	17,218.39
11/11/20	UPI-MOTHER DAIRY BOOTH 1-Q03418542@YBL-Y ESB0YBLUPI-031642808319-PAYMENT FROM PHO NE	0000031642808319	11/11/20	47.00		17,171.39
12/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031796304466-NA	0000031796304466	12/11/20		25,000.00	42,171.39
12/11/20	IB FUNDS TRANSFER DR-50100074303549 -RA MA RANI MALIK PANDIT	IB12164023559426	12/11/20	29,000.00		13,171.39

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Statement of account

13/11/20	RA REFUND POOL-72320255	0000011138760303	13/11/20		60.00	13,231.39
16/11/20	ACH D- LIC OF INDIA-1099918771120	0000001884010306	16/11/20	3,021.00		10,210.39
16/11/20	RA REFUND POOL-72435234	0000011169675841	16/11/20		37.00	10,247.39
17/11/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BRIDGE DENTAL P L :ICICI BANKING CORPO RATION LTD	0000000000001706	18/11/20		51,799.00	62,046.39
17/11/20	1293484405/WBCTD	0000203229711022	17/11/20	20.00		62,026.39
17/11/20	EAW-498792XXXXXX2795-APCN0151-S W DELHI	0000000000000681	17/11/20	10,000.00		52,026.39
18/11/20	IB FUNDS TRANSFER DR-50100074303549 -RA MA RANI MALIK PANDIT	IB18143643358032	18/11/20	227.00		51,799.39

STATEMENT SUMMARY :-

Opening Balance
44,778.09

Dr Count
51

Cr Count
20

Debits
263,455.70

Credits
270,477.00

Closing Bal
51,799.39

Generated On: 18-Nov-2020 15:06

Generated By: 52823866

Requesting Branch Code: NET

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

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