



Account Branch : MAHIM WEST - BOMBAY SCOTTISH
 Address : BOMBAY SCOTTISH SCHOOL PREMISES
 VEER SAVARKAR MARG,
 MAHIM WEST
 City : MUMBAI 400016
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : pravin.patil@eurekaforbes.com
 Cust ID : 27152382
 Account No : 05411050057307 OTHER
 A/C Open Date : 13/10/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000541 MICR : 400240002
 Branch Code : 541 Product Code : 105

MR. PRAVIN BHAGWAN PATIL
 ROOM 9 1ST FLOOR SAMADHAN NIWAS
 NR ADARSHA VYAMSHALA,
 BHANDUP VILLAGE EAST
 MUMBAI 400013
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 09/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/20	RAZORPAY - E081C1GE1TPNMA-844066	0000000000000000	03/04/20	8,629.00		-8,400.80
03/04/20	RAZORPAY - E081C1GE1TPNMA-844066	0000000000000000	03/04/20		8,629.00	228.20
03/04/20	ADV AG MAR20 SAL	0000004035247574	03/04/20		28,000.00	28,228.20
04/04/20	1073151727/TECHMAHARASHTRASTATE	0000200957748983	04/04/20	1,660.00		26,568.20
04/04/20	111828606/CSHFRECASHSAILING	0000200957752358	04/04/20	6,247.80		20,320.40
05/04/20	SHDF8683209301/BILLDKEARLYSALARY	0000200968292916	05/04/20	8,635.00		11,685.40
06/04/20	ZP9042DC66F3FE/ZAACHADHAFINANCELTD	0000200978790112	06/04/20	5,480.00		6,205.40
08/04/20	7010401772832121/RELRELIANCEJIOINFOCO	0000200990084569	08/04/20	149.00		6,056.40
09/04/20	POS 485446XXXXXX7932 PAYTM IVR E COMM	0000010029004977	09/04/20	2,000.00		4,056.40
09/04/20	POS 485446XXXXXX7932 PAYTM IVR E COMM	0000010069008070	09/04/20	2,000.00		2,056.40
09/04/20	POS 485446XXXXXX7932 PAYTM IVR E COMM	0000010058001859	09/04/20	2,000.00		56.40
16/04/20	ACH C- NACL INDUSTRIES LIM-4679	0000007264114229	16/04/20		1.00	57.40
18/04/20	IMPS-010909876525-SHARAD SHEKHAR-HDFC-XX XXXXXXXXXX7202-	0000010909876525	18/04/20		1,500.00	1,557.40
18/04/20	IMPS-010910355363-KECIYA THAMPY-HDFC-XXX XXXXXX7231-NA	0000010910355363	18/04/20		2,000.00	3,557.40
18/04/20	IMPS-010911424703-SAURABH SATISH KOTNI-H DFC-XXXXXXXX8337-PRAVIN FOR MEDI	0000010911424703	18/04/20		2,000.00	5,557.40
20/04/20	EGCN5B6AU9UUET/RAZPQUICKCREDIT	0000201115582280	20/04/20	1,405.00		4,152.40
20/04/20	1052107848188977152/PAYGTPASFARTECHNOLOG	0000201115586210	20/04/20	2,068.98		2,083.42
20/04/20	POS 485446XXXXXX7932 AMAZON	0000S98724189958	20/04/20	149.00		1,934.42
21/04/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000001800	21/04/20	1,000.00		934.42
21/04/20	POS 485446XXXXXX7932 PAYTM IVR UTILIT	0000011267019191	21/04/20	200.00		734.42
22/04/20	POS 485446XXXXXX7932 ONE97 COMMUNICAT	0000011306230560	22/04/20	200.00		534.42
24/04/20	POS 485446XXXXXX7932 AMAZON	0000S98736175902	24/04/20	20.00		514.42
24/04/20	POS 485446XXXXXX7932 AMAZON	0000S98736179493	24/04/20	357.26		157.16
27/04/20	MARCH 20 SALARY	0000004278979254	27/04/20		9,965.00	10,122.16
29/04/20	IB BILLPAY DR-HDFCVE-489377XXXXXX6060	IB29114653138961	29/04/20	1,000.00		9,122.16
30/04/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000002986	30/04/20	500.00		8,622.16
01/05/20	UPI-PRAVIN BHAGWAN PATIL-9324691702@PAYT	0000012212903370	01/05/20		10.00	8,632.16

HDFC BANK LIMITED

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	M-PYTM0123456-012236859438-NA					
02/05/20	SHDF8759368282/BILLDKEARLYSALARY	0000201232160067	02/05/20	8,623.00		9.16
08/05/20	ADV AG APR20 SAL	0000005089044699	08/05/20		6,503.00	6,512.16
09/05/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000004384	09/05/20	1,000.00		5,512.16
10/05/20	POS 485446XXXXXX7932 AMAZON	0000SF8783810983	10/05/20	210.00		5,302.16
11/05/20	POS 485446XXXXXX7932 APPLE.COM/BILL	0000013262463671	11/05/20	79.00		5,223.16
12/05/20	POS 485446XXXXXX7932 PAYTM IVR UTILIT	0000013347034267	12/05/20	193.00		5,030.16
15/05/20	UPI-ANIKET P TALOSKAR-ANIKETTALOSKAR-1@O KICICI-ORBC0101067-013621233859-NET PAYM ENT PRAVIN	0000013621051797	15/05/20	1,000.00		4,030.16
16/05/20	APR 20 SAL	0000005164235785	16/05/20		31,450.00	35,480.16
16/05/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006241	16/05/20	5,000.00		30,480.16
16/05/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006242	16/05/20	5,000.00		25,480.16
16/05/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006243	16/05/20	2,000.00		23,480.16
17/05/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006391	17/05/20	5,000.00		18,480.16
17/05/20	UPI-SUMAN KUMAR JHA S O -JHAJESUMAN@OKAX IS-PUNB0691500-013815200347-RITESH KOLHA TKAR P	0000013815410760	17/05/20	350.00		18,130.16
18/05/20	ERQUEVFKCDU9AW/RAZPQUICKCREDIT	0000201391660893	18/05/20	6,230.00		11,900.16
18/05/20	UPI-XXXXXX1702-PYTM0123456-013988836928- NA	0000013920436221	18/05/20	200.00		11,700.16
18/05/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-013920465623-BR0004NQLUEI	0000013920442988	18/05/20	149.00		11,551.16
19/05/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006752	19/05/20	500.00		11,051.16
23/05/20	SHDF8823517146/BILLDKAMAZONSELLERSE	0000201444454630	23/05/20	588.82		10,462.34
25/05/20	UPI-RAHUL DNYANESHWAR JA-RAHULJADHAV612@ OKICICI-INDB0000357-014622482894-FROM RI TESH	0000014622088860	25/05/20	1,118.00		9,344.34
26/05/20	NEFT CR-RATN0000999-GAK E SOLUTION PRIVA TE LIMITED-PRAVIN BHAGWAN PATIL-00012321 4787	0000000123214787	26/05/20		5,000.00	14,344.34

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26/05/20	POS 485446XXXXXX7932 PAYTM	0000014737021159	26/05/20	3,300.00		11,044.34
26/05/20	RD THROUGH NET-50400188856208 :PRAVIN B HAGWAN PATIL	0000000000000000	26/05/20	1,000.00		10,044.34
27/05/20	UPI-PAYTMRELIANCERETAAILL-JIO-PAYTM@ICICI -ICIC0000001-014812019808-OIDBR0004P6EWO 2@RE	0000014812579053	27/05/20	149.00		9,895.34
27/05/20	UPI-SUMAN KUMAR JHA S O -JHAJESUMAN@OKAX IS-PUNB0691500-014814793910-RITESH KOLHA TKAR P	0000014814136607	27/05/20	350.00		9,545.34
27/05/20	SHDF8836696501/BILLDKEARLYSALARY	0000201486839728	27/05/20	9,183.00		362.34
31/05/20	NWD-485446XXXXXX7932-NMUM7111-BHANDUP	0000015210016807	31/05/20	300.00		62.34
09/06/20	IMPS-016114990789-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-PRONEVUS TECHNOLOGIES P RIVATE	0000016114990789	09/06/20		2,590.00	2,652.34
09/06/20	MAY 20 SAL	0000006091719475	09/06/20		37,953.00	40,605.34
09/06/20	POS 485446XXXXXX7932 AMAZON	0000S98880998391	09/06/20	166.90		40,438.44
09/06/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000000341	09/06/20	5,000.00		35,438.44
09/06/20	POS 485446XXXXXX7932 TATASKY	0000SF8881772659	09/06/20	211.00		35,227.44
10/06/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000000441	10/06/20	1,000.00		34,227.44
11/06/20	NWD-485446XXXXXX7932-NMUM7101-MUMBAI	0000016311014782	11/06/20	500.00		33,727.44
11/06/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-016317704817-CASHFREE PAYMENT	0000016317580115	11/06/20	454.00		33,273.44
11/06/20	POS 485446XXXXXX7932 PAYTM IVR RECHAR	0000016359075511	11/06/20	210.00		33,063.44
13/06/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-016510435319-BR0004S7ZLS3	0000016510247358	13/06/20	149.00		32,914.44
13/06/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000000939	13/06/20	1,000.00		31,914.44
13/06/20	IB BILLPAY DR-HDFCVE-489377XXXXXX6060	IB13165619360171	13/06/20	5,000.00		26,914.44
13/06/20	UPI-XXXXXX1702-PYTM0123456-016534599778- NA	0000016517742878	13/06/20	20,000.00		6,914.44
13/06/20	SHDF8894485759/SBI CARDS	0000201658501651	13/06/20	5,000.00		1,914.44
13/06/20	POS 485446XXXXXX7932 AMAZON	0000S98894623026	13/06/20	497.00		1,417.44
18/06/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000001812	18/06/20	500.00		917.44

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Statement of account

21/06/20	UPI-PAYTMRELIANCERETAILL-JIO-PAYTM@ICICI -ICIC0000001-017314095613-OIDBR0004TO6DM E@RE	0000017314539297	21/06/20	149.00		768.44
22/06/20	UPI-PRAVIN BHAGWAN PATIL-9324691702@PAYT M-PYTM0123456-017427579854-NA	0000017419522913	22/06/20		500.00	1,268.44
26/06/20	IMPS-017811905180-ASHISH SECURITIES PV-H DFC-XXXXXXXXXX8905-ES-LOAN-1110450669	0000017811905180	26/06/20		12,000.00	13,268.44
26/06/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000017818019753	26/06/20	500.00		12,768.44
26/06/20	50400188856208- RD INSTALLMENT-JUN 2020	0000000000000000	26/06/20	1,000.00		11,768.44
27/06/20	NWD-485446XXXXXX7932-NMUM7111-BHANDUP	0000017911002244	27/06/20	500.00		11,268.44
30/06/20	NWD-485446XXXXXX7932-NMUM7101-MUMBAI	0000018211012837	30/06/20	500.00		10,768.44
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		47.00	10,815.44
02/07/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000018419003552	02/07/20	500.00		10,315.44
04/07/20	UPI-PAYTM AIRTEL MOBILE -PAYAIR7673@PAYT M-PYTM0123456-018650524011-OID1127085900 0@PAY	0000018612095878	04/07/20	149.00		10,166.44
04/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8650540804-OID11260286370@ADD	0000018612107533	04/07/20	500.00		9,666.44
04/07/20	UPI-PAYTM UTILITIES-PAYTM-PTMGTP@PAYTM-P YTM0123456-018650571268-OID11264789636@P AY	0000018612132924	04/07/20	4,000.00		5,666.44
05/07/20	POS 485446XXXXXX7932 AMAZON	0000S98966519103	06/07/20	483.00		5,183.44
06/07/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000003412	06/07/20	500.00		4,683.44
06/07/20	IB BILLPAY DR-HDFCVE-489377XXXXXX6060	IB06205811961303	06/07/20	2,000.00		2,683.44
07/07/20	JUNE 20 SAL	0000007077931994	07/07/20		37,953.00	40,636.44
07/07/20	IB BILLPAY DR-HDFCVE-489377XXXXXX6060	IB07153334948799	07/07/20	7,900.00		32,736.44
07/07/20	SHDF8972463248/SBI CARDS	0000201894919282	07/07/20	8,000.00		24,736.44
09/07/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	00000000000003857	09/07/20	9,000.00		15,736.44
09/07/20	SHDF8980608834/TATA SKY	0000201916653081	09/07/20	218.08		15,518.36
11/07/20	20200711118654052049/PAYTMJIO	0000201937730206	11/07/20	160.80		15,357.56
13/07/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000019520017731	13/07/20	1,000.00		14,357.56
15/07/20	20200715105034674008/PAYTMJIO	0000201970688956	15/07/20	160.80		14,196.76

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18/07/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000005049	18/07/20	1,000.00		13,196.76
22/07/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000005639	22/07/20	500.00		12,696.76
24/07/20	FEE-ATM CASH(1TXN)22/07/20-AOR2020664505337	AOR2020664505337	24/07/20	23.60		12,673.16
24/07/20	SHDF9035437628/SBI CARDS	0000202066883058	24/07/20	4,000.00		8,673.16
25/07/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006024	25/07/20	500.00		8,173.16
25/07/20	UPI-AMAZON-AMAZON@APL-UTIB0000100-020713407861-YOU ARE PAYING FOR	0000020713223502	25/07/20	588.64		7,584.52
26/07/20	SHDF9040000474/SBI CARDS	0000202087706715	26/07/20	2,000.00		5,584.52
26/07/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000020818001692	26/07/20	500.00		5,084.52
26/07/20	UPI-ANIKET PRAKASH TALO-ANIKETTALOSKAR-1@OKSBI-BCBM0000019-020820804276-NET PAYMENT PRAVIN	0000020820280666	26/07/20	400.00		4,684.52
26/07/20	50400188856208- RD INSTALLMENT-JUL 2020	0000000000000000	26/07/20	1,000.00		3,684.52
27/07/20	NEFT CR-RATN0000999-GAK E SOLUTION PRIVATE LIMITED-PRAVIN BHAGWAN PATIL-000130776467	0000000130776467	27/07/20		7,000.00	10,684.52
28/07/20	POS 485446XXXXXX7932 KUM KUM NOVELTY	0000000000000703	28/07/20	216.00		10,468.52
29/07/20	FEE-ATM CASH(1TXN)25/07/20-AOR2021169928148	AOR2021169928148	29/07/20	23.60		10,444.92
29/07/20	FEE-ATM CASH(1TXN)26/07/20-AOR2021170001963	AOR2021170001963	29/07/20	23.60		10,421.32
29/07/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000006630	29/07/20	1,000.00		9,421.32
30/07/20	POS 485446XXXXXX7932 AMAZON	0000S99055987388	30/07/20	769.00		8,652.32
31/07/20	FEE-ATM CASH(1TXN)29/07/20-AOR2021372368750	AOR2021372368750	31/07/20	23.60		8,628.72
02/08/20	NWD-485446XXXXXX7932-NMUM7111-BHANDUP	0000021512003052	02/08/20	1,000.00		7,628.72
03/08/20	RP-EARLYSALARY-E081C1GE1TPNMA-23771	0000000000000000	03/08/20	4,394.00		3,234.72
04/08/20	JULY 20 SALARY	0000008041911387	04/08/20		37,953.00	41,187.72
04/08/20	IB BILLPAY DR-HDFCVE-489377XXXXXX6060	IB04161240699851	04/08/20	2,290.00		38,897.72
06/08/20	POS 485446XXXXXX7932 AMAZON	0000S99082319835	06/08/20	645.00		38,252.72
08/08/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000008434	08/08/20	1,500.00		36,752.72

HDFC BANK LIMITED

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BHANDUP VILLAGE EAST
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MAHARASHTRA INDIA

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MAHIM WEST
City : MUMBAI 400016
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : pravin.patil@eurekaforbes.com
Cust ID : 27152382
Account No : 05411050057307 OTHER
A/C Open Date : 13/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000541 MICR : 400240002
Branch Code : 541 Product Code : 105

From : 01/04/2020

To : 09/10/2020

Statement of account

08/08/20	FOFEKRRH9GSU3V/RAZPQUICKCREDIT	0000202217686047	08/08/20	8,088.00		28,664.72
08/08/20	SHDF9092482972/TATA SKY	0000202217804909	08/08/20	218.08		28,446.64
08/08/20	POS 485446XXXXXX7932 AMAZON	0000S99092871193	08/08/20	521.40		27,925.24
09/08/20	POS 485446XXXXXX7932 AMAZON	0000SF9094945743	09/08/20	236.55		27,688.69
11/08/20	POS 485446XXXXXX7932 PAYTM	0000022443083916	11/08/20	939.00		26,749.69
11/08/20	POS 485446XXXXXX7932 PAYTM	0000022443085146	11/08/20	616.00		26,133.69
11/08/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000009496	11/08/20	1,000.00		25,133.69
12/08/20	POS 485446XXXXXX7932 PAYTM IVR UTILIT	0000022569097639	12/08/20	50.00		25,083.69
13/08/20	1197682299/TECHMAHARASHTRASTATE	0000202261446909	13/08/20	2,040.00		23,043.69
14/08/20	ACH C- KRITI NUTRIENTS LTD-00000000000000	0000007028918227	14/08/20		0.18	23,043.87
15/08/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000000284	15/08/20	5,000.00		18,043.87
15/08/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000022811013697	15/08/20	8,500.00		9,543.87
16/08/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000022918003625	16/08/20	500.00		9,043.87
18/08/20	SHDF9126978889/SBI CARDS	0000202314167887	18/08/20	5,000.00		4,043.87
18/08/20	FEE-ATM CASH(1TXN)16/08/20-AOR2023195024 721	AOR2023195024721	18/08/20	23.60		4,020.27
18/08/20	NEFT CR-RATN0000999-GAK E SOLUTION PRIVA TE LIMITED-PRAVIN BHAGWAN PATIL-00013352 8897	0000000133528897	18/08/20		7,000.00	11,020.27
18/08/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 00022-023117678101-CASHFREE PAYMENT	0000023117216726	18/08/20	4,530.40		6,489.87
20/08/20	NWD-485446XXXXXX7932-NMUM7101-MUMBAI	0000023318030378	20/08/20	1,000.00		5,489.87
21/08/20	FEE-ATM CASH(1TXN)20/08/20-AOR2023401159 100	AOR2023401159100	21/08/20	23.60		5,466.27
24/08/20	COMPUAGE EQ DIV19 2000000000000000001511	0000202370244574	24/08/20		0.40	5,466.67
24/08/20	RD CLOSURE THROUGH NET BANKING - 5040018 8856208	0000000000000000	24/08/20		3,022.00	8,488.67
24/08/20	POS 485446XXXXXX7932 AMAZON	0000S99147610199	24/08/20	592.36		7,896.31
24/08/20	SHDF9147737451/SBI CARDS	0000202378129696	24/08/20	800.00		7,096.31
24/08/20	EAW-485446XXXXXX7932-SPCN3493-MUMBAI	0000000000001798	24/08/20	500.00		6,596.31
25/08/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000023819009566	25/08/20	500.00		6,096.31
26/08/20	FEE-ATM CASH(1TXN)24/08/20-AOR2023909477	AOR2023909477743	26/08/20	23.60		6,072.71

HDFC BANK LIMITED

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Branch Code : 541 Product Code : 105

From : 01/04/2020

To : 09/10/2020

Statement of account

	743				
27/08/20	FEE-ATM CASH(1TXN)25/08/20-AOR2024012364	AOR2024012364529	27/08/20	23.60	6,049.11
	529				
29/08/20	NWD-485446XXXXXX7932-NMUM7111-BHANDUP	0000024218006754	29/08/20	500.00	5,549.11
30/08/20	UPI-XXXXXX1702-PYTM0123456-024331799868-NA	0000024331799868	30/08/20	1,900.00	3,649.11
30/08/20	UPI-MONTI GANRAL STORE-PAYTM-38820173@PAYTM-PYTM0123456-024332705312-OID202008301241140	0000024332705312	30/08/20	1,999.00	1,650.11
30/08/20	UPI-MONTI GANRAL STORE-PAYTM-38820173@PAYTM-PYTM0123456-024334868152-OID202008301550510	0000024334868152	30/08/20	500.00	1,150.11
30/08/20	UPI-PULKIT GUPTA-CLUB@DBS-DBSS0IN0811-024335446341-NA	0000024335446341	30/08/20	570.00	580.11
31/08/20	FEE-ATM CASH(1TXN)29/08/20-AOR2024418407335	AOR2024418407335	31/08/20	23.60	556.51
01/09/20	AUG 20 SALARY	0000009018450792	01/09/20		38,509.51
01/09/20	ATW-485446XXXXXX7932-P3ENMM25-MUMBAI	0000000000001552	01/09/20	500.00	38,009.51
01/09/20	POS 485446XXXXXX7932 PAYTM	0000024529081017	02/09/20	149.00	37,860.51
02/09/20	IB BILLPAY DR-HDFC-489377XXXXXX6060	IB02100721666107	02/09/20	2,300.00	35,560.51
02/09/20	SHDF9177682427/SBI CARDS	0000202464138142	02/09/20	3,000.00	32,560.51
02/09/20	UPI-SANJAY MEHRA-CLUBEMI@DBS-DBSS0IN0811-024674730140-NA	0000024674730140	02/09/20	570.00	31,990.51
03/09/20	RAZORPAY - E081C1GE1TPNMA-2275140	0000000000000000	03/09/20	4,394.00	27,596.51
03/09/20	NWD-485446XXXXXX7932-NMUM7121-MUMBAI	0000024718019442	03/09/20	500.00	27,096.51
06/09/20	FZBZN9JCAAUBAB/RAZPQUICKCREDIT	0000202507014861	06/09/20	8,298.00	18,798.51
06/09/20	POS 485446XXXXXX7932 PAYTM	0000025068018006	06/09/20	2,340.00	16,458.51
07/09/20	POS 485446XXXXXX7932 TATASKY	0000SF9197744749	07/09/20	211.00	16,247.51
09/09/20	ACH D- TP ACH TATACAPFSL-456972726	0000000576005072	09/09/20	14,683.00	1,564.51
10/09/20	UPI-RELIANCE RETAIL LTD -JIOMOBILITY@PAYTM-PYTM0123456-025498274846-OIDBR00056E9DYZ@RE	0000025498274846	10/09/20	50.00	1,514.51

HDFC BANK LIMITED

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Branch Code : 541 Product Code : 105

From : 01/04/2020

To : 09/10/2020

Statement of account

12/09/20	IMPS-025618025276-GAK E SOLUTION PRIVA-H DFC-XXXXXXXX9088-QCREDIT 376280	0000025618025276	12/09/20		7,000.00	8,514.51
13/09/20	EAW-485446XXXXXXXX7932-SPCN3493-MUMBAI	0000000000005359	13/09/20	7,500.00		1,014.51
16/09/20	ATW-485446XXXXXXXX7932-P3ENMM25-MUMBAI	0000000000005683	16/09/20	500.00		514.51
20/09/20	ATW-485446XXXXXXXX7932-P3ENMM25-MUMBAI	0000000000006449	20/09/20	100.00		414.51
26/09/20	20200926117187110092/PAYTMJIO	0000202701153133	26/09/20	160.80		253.71
26/09/20	EAW-485446XXXXXXXX7932-SPCN3493-MUMBAI	0000000000008115	26/09/20	200.00		53.71
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		86.00	139.71
01/10/20	SEP 20 SALARY	0000010010155008	01/10/20		37,953.00	38,092.71
01/10/20	POS 485446XXXXXXXX7932 PAYTM	0000027511237976	01/10/20	600.00		37,492.71
01/10/20	ATW-485446XXXXXXXX7932-P3ENMM25-MUMBAI	0000000000008880	01/10/20	900.00		36,592.71
03/10/20	IB BILLPAY DR-HDFCVE-489377XXXXXXXX6060	IB03100922866967	03/10/20	2,600.00		33,992.71
03/10/20	EAW-485446XXXXXXXX7932-DWCW1963-THANE	0000000000004767	03/10/20	2,000.00		31,992.71
03/10/20	RAZORPAY - E081C1GE1TPNMA-2650601	0000000000000000	03/10/20	4,395.00		27,597.71
04/10/20	FKPDVICGMYTF7Q/RAZPQUICKCREDIT	0000202787477239	04/10/20	8,424.00		19,173.71
04/10/20	POS 485446XXXXXXXX7932 ZOMATO	0000027815445525	05/10/20	266.00		18,907.71
04/10/20	POS 485446XXXXXXXX7932 AMAZON	0000S99292389232	05/10/20	199.00		18,708.71
06/10/20	IMPS-028000790509-ASHISH SECURITIES PV-H DFC-XXXXXXXXXXXX8905-ES-LOAN-1110450669	0000028000790509	06/10/20		12,000.00	30,708.71
06/10/20	1250203493/TECHMAHARASHTRASTATE	0000202808660566	06/10/20	2,330.00		28,378.71
06/10/20	ACH C- INDIA POWER CORPORAT-1394	0000001133613676	06/10/20		0.15	28,378.86
06/10/20	POS 485446XXXXXXXX7932 AMAZON	0000S99297779444	06/10/20	299.00		28,079.86
07/10/20	EAW-485446XXXXXXXX7932-SPCN3493-MUMBAI	0000000000000084	07/10/20	2,500.00		25,579.86
07/10/20	KQQH67UPAF5KJPWVCQ/PAYUZOMATOMEDIAPVTLT	0000202819997078	07/10/20	331.00		25,248.86
07/10/20	POS 485446XXXXXXXX7932 TATASKY	0000SF9303613326	07/10/20	211.00		25,037.86
08/10/20	NWD-485446XXXXXXXX7932-NMUM7101-MUMBAI	0000028219005071	08/10/20	1,000.00		24,037.86
09/10/20	ACH D- TP ACH TATACAPFSL-477633836	0000001209826874	09/10/20	14,683.00		9,354.86

STATEMENT SUMMARY :-

Opening Balance
228.20

Dr Count
157

Cr Count
29

Debits
326,942.07

Credits
336,068.73

Closing Bal
9,354.86

HDFC BANK LIMITED

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From : 01/04/2020

To : 09/10/2020

Statement of account

Generated On: 14-Oct-2020 17:28

Generated By: 27152382

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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