



MR. MUKESH U PUJARI
401, JAI RAM STREET CHIKHALA
CHIKHLA

VALSAD 396030
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VALSAD - HALAR ROAD
Address : HDFC BANK LTD
SHOP NO 1 TO 5, DHARAMDAS CHAMBER,
HALAR ROAD,
City : VALSAD 396001
State : GUJARAT
Phone no. : 9898271111
OD Limit : 0.00
Currency : INR
Email : mukesh.pujari@in.panasonic.com
Cust ID : 38893945
Account No : 01301050231680 COP POTENTIAL
A/C Open Date : 26/03/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002828 MICR : 396240004
Branch Code : 2828 Product Code : 105

From : 01/01/2022

To : 29/01/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/22	UPI-JAYRAJ NARAYAN SHETT-JRAJ.JUNIOR@OKA XIS-UTIB0000059-200149484406-PAYMENT FRO M PHONE	0000200149484406	01/01/22	60.00		4,810.74
01/01/22	IMPS-200115011682-KISHAN DILIP SOLANKI-U BIN-XXXXXXXXXXXX0012-MUKESHBHAI	0000200115011682	01/01/22		15,000.00	19,810.74
02/01/22	ACH D- BAJAJ FINANCE LTD-4340CDHD686124	0000007855768737	02/01/22	2,420.00		17,390.74
02/01/22	ACH D- BAJAJ FINANCE LTD-4340CDHD685603	0000007866415480	02/01/22	3,700.00		13,690.74
02/01/22	ACH D- BAJAJ FINANCE LTD-434GDFGB808606	0000007855011019	02/01/22	8,070.00		5,620.74
02/01/22	NWD-405988XXXXXX9992-01631004-VALSAD	0000200222008239	02/01/22	500.00		5,120.74
02/01/22	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y BLUPI-200269872042-PAYMENT FROM PHONE	0000200269872042	02/01/22	500.00		4,620.74
03/01/22	IMPS-200312154774-PUJARI ALAY MUKESHBHAI -IDIB-XXXXXX3968-TRANS	0000200312154774	03/01/22	500.00		4,120.74
03/01/22	IMPS-200318185112-NAVI FINSERV PRIVATE-I CIC-XXXXXXX2898-FUND TRANSFER FROM NAVI	0000200318185112	03/01/22		1.00	4,121.74
03/01/22	IMPS-200318235102-NAVI FINSERV PRIVATE-I CIC-XXXXXXX2898-FUND TRANSFER FROM NAVI	0000200318235102	03/01/22		23,231.18	27,352.92
04/01/22	IMPS-200408121078-KISHAN DILIP SOLANKI-U BIN-XXXXXXXXXXXX0007-TRNAS	0000200408121078	04/01/22	15,000.00		12,352.92
04/01/22	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0Y BLUPI-200492490490-PAYMENT FROM PHONE	0000200492490490	04/01/22	3,000.00		9,352.92
04/01/22	UPI-MR PUJARI MUKESH UTT-PUJARIMUKESH2@Y BL-IDIB000V059-200490889488-PAYMENT FROM PHONE	0000200490889488	04/01/22	700.00		8,652.92
04/01/22	UPI-GAJANAN COLD DRINKS -9726610158@OKBI ZAXIS-UTIB0000000-200432736430-PAYMENT F ROM PHONE	0000200432736430	04/01/22	110.00		8,542.92
04/01/22	NWD-405988XXXXXX9992-01631004-VALSAD	0000200421007775	04/01/22	2,500.00		6,042.92
05/01/22	DC 1019060008321037 AUTOPAY SI-TAD	0000000397654285	05/01/22	0.40		6,042.52
05/01/22	DC 1019060015610133 AUTOPAY SI-TAD	0000000397717810	05/01/22	2,552.50		3,490.02

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



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 Cust ID : 38893945
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 A/C Open Date : 26/03/2011
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06/01/22	UPI-MR PUJARI MUKESH UTT-PUJARIMUKESH2@Y BL-IDIB000V059-200662944790-PAYMENT FROM PHONE	0000200662944790	06/01/22		1,000.00	4,490.02
07/01/22	UPI-MR PUJARI MUKESH UTT-PUJARIMUKESH2@A XL-IDIB000V059-200726389794-PAYMENT FROM PHONE	0000200726389794	07/01/22		200.00	4,690.02
08/01/22	ACH D- YES BANK LIMITED-PLN069100955453	0000008163228624	08/01/22	4,403.00		287.02
11/01/22	UPI-MUKESH UTTAMBHAI PUJ-MUKESH.PUJARI99 1@AXL-BARBOVJVALS-201189369681-PAYMENT F ROM PHONE	0000201189369681	11/01/22		388.00	675.02
12/01/22	UPI-PLUS NIGAM MEDICO-EAZYPAY.571083421@ ICICI-ICIC0000001-201241086551-PAYMENT F ROM PHONE	0000201241086551	12/01/22	226.00		449.02
14/01/22	IMPS-201413277333-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-MONEYVIEWBANKACCOUNTVAL IDATION	0000201413277333	14/01/22		1.00	450.02
14/01/22	IMPS-201419620868-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000201419620868	14/01/22		2,115.00	2,565.02
14/01/22	UPI-RAJESH JITENDRA VIDY-VAIDYARAJESH707 @OKHDFCBANK-HDFC0000130-201440360306-UPI	0000201440360306	14/01/22	1.00		2,564.02
14/01/22	UPI-RAJESH JITENDRA VIDY-VAIDYARAJESH707 @OKHDFCBANK-HDFC0000130-201440375945-UPI	0000201440375945	14/01/22	1,000.00		1,564.02
15/01/22	ATW-405988XXXXXX9992-S1ACGJ11-VALSAD	0000000000005511	15/01/22	500.00		1,064.02
15/01/22	UPI-MODI MEDICAL STORES-GPAY-11184184274 @OKBIZAXIS-UTIB0000000-201512126957-PAYM ENT FROM PHONE	0000201512126957	15/01/22	350.00		714.02
15/01/22	UPI-HAREKRISHNA MEDICAL-Q110723554@YBL-Y ESB0YBLUPI-201515732628-PAYMENT FROM PHO NE	0000201515732628	15/01/22	154.00		560.02
15/01/22	UPI-VINAY MEDICAL STORES-Q49954507@YBL-Y ESB0YBLUPI-201551749364-PAYMENT FROM PHO NE	0000201551749364	15/01/22	150.00		410.02

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16/01/22	IMPS-201611856606-QUAGGA TECH PRIVATE-IC IC-XXXXXXXX3340-74E76387 B632 4530 BB98	0000201611856606	16/01/22		1.00	411.02
19/01/22	.IMPS P2P 200312154774#03/01/2022 030122 -MIR2201751014149	MIR2201751014149	19/01/22	4.13		406.89
19/01/22	.IMPS P2P 200408121078#04/01/2022 040122 -MIR2201751367004	MIR2201751367004	19/01/22	5.90		400.99
20/01/22	UPI-MUKESH UTTAMBHAI PUJ-MUKESH.PUJARI99 1@YBL-BARB0VJVALS-202018012873-PAYMENT F ROM PHONE	0000202018012873	20/01/22		459.00	859.99
20/01/22	UPI-MR PUJARI MUKESH UTT-9924154501@PAYT M-IDIB000V059-202060140785-NA	0000202060140785	20/01/22		3,000.00	3,859.99
20/01/22	POS 405988XXXXXX9992 PAYNIMO ECOMM	0000202013535681	20/01/22	3,000.00		859.99
20/01/22	ATW-405988XXXXXX9992-S1ACGJ11-VALSAD	0000000000006696	20/01/22	500.00		359.99
22/01/22	ACH D- BAJAJ FINANCE LTD-POCK2101480291	0000008422808680	22/01/22	999.00		-639.01
22/01/22	ACH D- BAJAJ FINANCE LTD-POCK2101480291	0000008422808680	22/01/22		999.00	359.99
24/01/22	UPI-SHARDABEN MUKESHBHAI-Q26666845@YBL-B ARB0BULSAR-202456516873-PAYMENT FROM PHO NE	0000202456516873	24/01/22	200.00		159.99
25/01/22	UPI-MR PUJARI MUKESH UTT-PUJARIMUKESH2@Y BL-IDIB000V059-202585823007-TRANSFERS	0000202585823007	25/01/22		120.00	279.99
25/01/22	UPI-MASTER PUJARI ALAY M-7096547210@YBL- IDIB000V059-202551886354-PAYMENT FROM PH ONE	0000202551886354	25/01/22	250.00		29.99
28/01/22	IMPS-202813431723-ADITYA BIRLA FINANCE-H DFC-XXXXXXXXXX1290-	0000202813431723	28/01/22		52,451.00	52,480.99
28/01/22	UPI-MASTER PUJARI ALAY M-7096547210@YBL- IDIB000V059-202863976049-PAYMENT FROM PH ONE	0000202863976049	28/01/22	5,000.00		47,480.99
28/01/22	UPI-MASTER PUJARI ALAY M-7096547210@YBL- IDIB000V059-202801505945-PAYMENT FROM PH ONE	0000202801505945	28/01/22	5,000.00		42,480.99
28/01/22	UPI-MRS PUJARI SMITA MUK-8347634110@IBL-	0000202804396707	28/01/22	5,000.00		37,480.99

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From : 01/01/2022

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Statement of account

	IDIB000V059-202804396707-PAYMENT FROM PH ONE				
28/01/22	UPI-MRS PUJARI SMITA MUK-8347634110@YBL-IDIB000V059-202854423819-PAYMENT FROM PH ONE	0000202854423819	28/01/22	5,000.00	32,480.99
28/01/22	UPI-MR PUJARI MUKESH UTT-PUJARIMUKESH2@AXL-IDIB000V059-202805760298-PAYMENT FROM PHONE	0000202805760298	28/01/22	5,000.00	27,480.99
28/01/22	UPI-MUKESH UTTAMBHAI PUJ-MUKESH.PUJARI991@AXL-BARB0VJVALS-202870202560-PAYMENT FROM PHONE	0000202870202560	28/01/22	1,100.00	26,380.99
28/01/22	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0YBLUPI-202822265475-PAYMENT FROM PHONE	0000202822265475	28/01/22	3,981.00	22,399.99
28/01/22	UPI-YES BANK LIMITED-CYBSYESB@YBL-YESB0YBLUPI-202839358928-PAYMENT FROM PHONE	0000202839358928	28/01/22	12,812.00	9,587.99
29/01/22	UPI-MODI DENTAL CLINIC-GPAY-11184021307@OKBIZAXIS-UTIB0000000-202903907451-PAYMENT FROM PHONE	0000202903907451	29/01/22	500.00	9,087.99
29/01/22	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KKBK0000958-202963000292-UIPAYMENT782502	0000202963000292	29/01/22	1,146.00	7,941.99
29/01/22	UPI-NAVIFINSERVPVTLTD-NAVIFINSERVPVTLTD.RZP@SBI-SBIN0016209-202987804197-NAVIFINSERVPVTLTD	0000202987804197	29/01/22	3,039.00	4,902.99
29/01/22	UPI-SANJAY UTTAMBHAI PUJ-7990437427@YBL-ICIC0000179-202992646322-PAYMENT FROM PH ONE	0000202992646322	29/01/22	1,000.00	3,902.99

STATEMENT SUMMARY :-

Opening Balance
4,870.74

Dr Count
41

Cr Count
14

Debits
99,933.93

Credits
98,966.18

Closing Bal
3,902.99

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Statement of account

Generated On: 30-Jan-2022 08:39

Generated By: 38893945

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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