



MR JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

.
.
SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/22	UPI-PARMESHWARI DEVI-JSUTHARANDCO@OKSBI -SBIN0031171-221339321102-PAYMENT FROM P HONE	0000221339321102	01/08/22	50,000.00		48,166.63
01/08/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBIN522213440655	SBIN522213440655	01/08/22		120,000.00	168,166.63
01/08/22	UPI-PARMESHWARI DEVI-JSUTHARANDCO@OKSBI -SBIN0031171-221321846759-PAYMENT FROM P HONE	0000221321846759	01/08/22	50,000.00		118,166.63
02/08/22	ACH D- BAJAJ FINANCE LTD-P428PHF2638873	0000003484516630	02/08/22	12,754.00		105,412.63
02/08/22	ACH D- BAJAJ FINANCE LTD-P428PPR3323771	0000003488265845	02/08/22	2,093.00		103,319.63
03/08/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032 @OKICICI-KKBK0002852-221551674715-UPI	0000221551674715	03/08/22	3,000.00		100,319.63
03/08/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-221551802599-8322542729469016 Z	0000221551802599	03/08/22	30,000.00		70,319.63
04/08/22	IMPS-221613645795-METRO CREATION-YESB-XX XXXXXXXXXX0022-TEX PAID 2022 N 2023	0000221613645795	04/08/22		72,240.00	142,559.63
04/08/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032 @OKICICI-KKBK0002852-221681747148-UPI	0000221681747148	04/08/22	4,000.00		138,559.63
05/08/22	ACH D- TP ACH MAGMAFIN-916194978	0000003646419371	05/08/22	67,867.00		70,692.63
05/08/22	UPI-JITENDRA SUTHAR-8460386916@UPI-KKBK 0000874-221717606147-NO REMARKS	0000221717606147	05/08/22		5,000.00	75,692.63
05/08/22	051030805082297210- CBDT TAX	IB05175310223947	05/08/22	72,240.00		3,452.63
06/08/22	UPI-GOPAL HARIKISHAN MUN-C.A.GOPALMUNDHA RA@OKSBI-SBIN0019092-221868254137-UPI	0000221868254137	06/08/22		6,000.00	9,452.63
06/08/22	IMPS-221816822771-METRO CREATION-YESB-XX XXXXXXXXXX0022-TDS RIA GULABWANI	0000221816822771	06/08/22		5,500.00	14,952.63
06/08/22	051008006082263144- CBDT TAX	IB06165813917077	06/08/22	5,500.00		9,452.63
07/08/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBIN322219665673	SBIN322219665673	07/08/22		70,000.00	79,452.63
07/08/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008	0000221952104697	07/08/22	50,000.00		29,452.63

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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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	74-221952104697-UPI					
07/08/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008	0000221952118361	07/08/22	25,000.00		4,452.63
	74-221952118361-UPI					
09/08/22	UPI-DHAMELIYA HETALBEN S-JATINGOYANI81-1	0000222189227385	09/08/22		6,000.00	10,452.63
	@OKHDFCBANK-HDFC0000533-222189227385-UPI					
10/08/22	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	000022225873835	10/08/22	2,345.00		8,107.63
	456-22225873835-OIDYVNLZBWSHXCLPVW					
10/08/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND	SUNB000001359260	10/08/22		31,908.00	40,015.63
	RA SUTHAR-SUNB000001359260					
11/08/22	UPI-HEMLATA SUTHAR-THATMARWADIGURL3112@	0000222384447053	11/08/22		20,000.00	60,015.63
	OKSBI-SBIN0031343-222384447053-UPI					
11/08/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000222334245760	11/08/22	20,000.00		40,015.63
	DC0099-222334245760-4234716768112037 Z					
11/08/22	.IMPS P2P 218010167363#29/06/2022 290622	CDT2221910557604	11/08/22	4.14		40,011.49
	-CDT2221910557604					
12/08/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM	0YESB22241307375	12/08/22		9,456.90	49,468.39
	TED NSE CLIENT-JITENDRA SUTHAR-YESB22241					
	307375					
12/08/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000222451559446	12/08/22	20,000.00		29,468.39
	DFCBANK-HDFC0000523-222451559446-2869568					
	934396014 Z					
14/08/22	UPI-ONECARD-ONECARD.RZP@ICICI-ICIC0DC009	0000222604170432	14/08/22	28,000.00		1,468.39
	9-222604170432-UPI					
14/08/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND	SUNB000001364688	14/08/22		28,000.00	29,468.39
	RA SUTHAR-SUNB000001364688					
14/08/22	UPI-ONECARD-ONECARD.RZP@ICICI-ICIC0DC009	0000222605249313	14/08/22	21,412.32		8,056.07
	9-222605249313-UPI					
15/08/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032	0000222717658038	15/08/22	5,000.00		3,056.07
	@OKICICI-KKBK0002852-222717658038-UPI					
17/08/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM	0YESB22294506248	17/08/22		28,700.00	31,756.07
	TED NSE CLIENT-JITENDRA SUTHAR-YESB22294					
	506248					

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NEAR APPLE HOSPITAL, UDHNA,
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City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

17/08/22	UPI-REBOOT SYSTEMS INDIA-8000935304@OKBI	0000222953669330	17/08/22	1,400.00		30,356.07
	ZAXIS-UTIB0000000-222953669330-BATTERY					
17/08/22	UPI-MEESHO-PAYTM-17731298@PAYTM-PYTM0123	0000222921790897	17/08/22		308.00	30,664.07
	456-222921790897-COLLECT					
17/08/22	50200059783252-TPT-P-RADHIKA TEXO FAB	0000000280634155	17/08/22		100.00	30,764.07
17/08/22	UPI-SANJAY SHAMBHULAL VA-SANJAYVAISHNAV7	0000222978541117	17/08/22		4,000.00	34,764.07
	068@YBL-UTIB0004666-222978541117-PAYMENT					
	FROM PHONE					
18/08/22	.IMPS P2P 218217102488#01/07/2022 010722	CDT2221910557604	18/08/22		17.70	34,746.37
	-CDT2221910557604					
18/08/22	.IMPS P2P 218217119908#01/07/2022 010722	CDT2221910557604	18/08/22		5.90	34,740.47
	-CDT2221910557604					
18/08/22	051030818082214566- CBDT TAX	IB18131804929071	18/08/22		1,000.00	33,740.47
18/08/22	GST/BANK REFERENCE NO: R2223036893648/CI	0220818240032958	18/08/22		4,196.00	29,544.47
	N NO: HDFC22082400282048					
18/08/22	UPI-MULA	0000223082717236	18/08/22		10,000.00	19,544.47
	RAM-BABARAMDAV19@OKHDFCBANK-PUN					
	B0221910-223082717236-UPI					
19/08/22	UPI-RADHYE MUNDRA-CARMA.SURAT@OKAXIS-BAR	0000223197999515	19/08/22		4,500.00	15,044.47
	B0PARLEP-223197999515-UPI					
19/08/22	GST/BANK REFERENCE NO: R2223136977507/CI	0220819240012951	19/08/22		50.00	14,994.47
	N NO: HDFC22082400322969					
19/08/22	GST/BANK REFERENCE NO: R2223136978376/CI	0220819240013170	19/08/22		50.00	14,944.47
	N NO: HDFC22082400323238					
20/08/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND	SUNB000001378065	20/08/22		24,010.00	38,954.47
	RA SUTHAR-SUNB000001378065					
20/08/22	GST/BANK REFERENCE NO: R2223237156578/CI	0220820240059013	20/08/22		24,010.00	14,944.47
	N NO: HDFC22082400384728					
20/08/22	50200060455600-TPT-CASH-SERVICE ON SPOT	0000000107322826	20/08/22		15,000.00	29,944.47
20/08/22	UPI-BOB FINANCIAL SOLUTI-BOBCREDITCARDS.	0000223261757934	20/08/22		24,688.00	5,256.47
	RZP@SBI-SBIN0016209-223261757934-BOBCRED					
	ITCARDSCRED					

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

23/08/22	GST/BANK REFERENCE NO: R2223537209545/CI N NO: HDFC22082400411982	0220823240000694	23/08/22	1,700.00		3,556.47
24/08/22	UPI-REBOOT SYSTEMS INDIA-8000935304@OKBI ZAXIS-UTIB0000000-223695415200-BATTERY	0000223695415200	24/08/22	900.00		2,656.47
25/08/22	UPI-MOHIT PAHWA-9913522862@PAYTM-HDFC000 1704-223747550049-NA	0000223747550049	25/08/22		4,000.00	6,656.47
26/08/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032 @OKICICI-KKBK0002852-223846742978-UPI	0000223846742978	26/08/22	4,000.00		2,656.47
29/08/22	UPI-BHUPALSINGH LAXMANSI-BSBHANDARI209@O KSBI-SBIN0000577-224192610439-INCOME TAX PAYMENT	0000224192610439	29/08/22		4,330.00	6,986.47
29/08/22	051030829082213589- CBDT TAX	IB29122842027624	29/08/22	4,330.00		2,656.47
30/08/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001403262	SUNB000001403262	30/08/22		53,000.00	55,656.47
30/08/22	NEFT CR-CITI0100000-ADITYA BIRLA SL EQUI TY ADANTAGE FND-JITENDRA SUTHAR-CITIN223 29360996	CITIN22329360996	30/08/22		274.86	55,931.33
31/08/22	051030831082212621- CBDT TAX	IB31114111158393	31/08/22	3,573.00		52,358.33
01/09/22	UPI-KISHANLAL SUTHAR S O-9887699027@YBL- BARB0NOKHAB-224427982024-PAYMENT FROM PH ONE	0000224427982024	01/09/22	16,000.00		36,358.33
01/09/22	UPI-XXXXXX7616-UBIN0535362-224468100496- UPI	0000224468100496	01/09/22	12,000.00		24,358.33
02/09/22	ACH D- BAJAJ FINANCE LTD-P428PHF2638873	0000004343847104	02/09/22	12,754.00		11,604.33
02/09/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK000087 4-224511434880-HDFC	0000224511434880	02/09/22		60,000.00	71,604.33
02/09/22	ACH D- BAJAJ FINANCE LTD-P428PPR3323771	0000004347311705	02/09/22	4,366.00		67,238.33
02/09/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK000087 4-224519689611-MB UPI	0000224519689611	02/09/22		6,000.00	73,238.33
05/09/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK000087 4-224809546264-MB UPI	0000224809546264	05/09/22		5,000.00	78,238.33
05/09/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK000087	0000224809546531	05/09/22		15,000.00	93,238.33

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	4-224809546531-MB UPI					
05/09/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-224858352782-8503157 778368355 Z	0000224858352782	05/09/22	25,000.00		68,238.33
05/09/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK000087 4-224810554276-MB UPI	0000224810554276	05/09/22		5,000.00	73,238.33
05/09/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-224858837221-1232925 867193669 Z	0000224858837221	05/09/22	5,000.00		68,238.33
05/09/22	ACH D- TP ACH MAGMAFIN-939079793	0000004445926903	05/09/22	67,867.00		371.33
07/09/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001421940	SUNB000001421940	07/09/22		41,735.00	42,106.33
07/09/22	ACH C- COAL INDIA LTD-331078	0000004481158840	07/09/22		30.00	42,136.33
07/09/22	IMPS-225016825050-METRO CREATION-YESB-XX XXXXXXXXXX0022-TDS RIA GULABWANI	0000225016825050	07/09/22		5,500.00	47,636.33
07/09/22	051008007092268437- CBDT TAX	IB07163402811435	07/09/22	41,735.00		5,901.33
07/09/22	051008007092269839- CBDT TAX	IB07163632832257	07/09/22	5,500.00		401.33
08/09/22	57500000389159504533688	0000209080363376	08/09/22		9,697.62	10,098.95
08/09/22	57500000389159504533664	0000209080363380	08/09/22		14,411.14	24,510.09
08/09/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-225131238972-2349769 306134299 Z	0000225131238972	08/09/22	20,000.00		4,510.09
08/09/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001427637	SUNB000001427637	08/09/22		36,000.00	40,510.09
09/09/22	NEFT CR-PUNB0226400-VINOD SHARMA SO SITA RAM SHARMA-JITENDRA SUTHAR-PUNBH22252983 259	PUNBH22252983259	09/09/22		28,000.00	68,510.09
10/09/22	IMPS-225317516148-TAHREEMKHAN-BARB-XXXXX XXXXXX1613-CAFESS	0000225317516148	10/09/22		5,310.00	73,820.09
12/09/22	UPI-SHIVDHARA PLY AND HA-9879735919@KOTA K-KKBK0002870-225557597172-PAYMENT FROM PHONE	0000225557597172	12/09/22	35,000.00		38,820.09

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State : GUJARAT
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OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
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A/C Open Date : 27/12/2018
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RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

12/09/22	ACH C- NTPC LTD-NT110822619045	0000004622394094	12/09/22		36.00	38,856.09
13/09/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-225638898840-1878851 366209295 Z	0000225638898840	13/09/22	20,000.00		18,856.09
14/09/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-225760780537-6723748 761208618 Z	0000225760780537	14/09/22	15,000.00		3,856.09
16/09/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-JITENDRA SUTHAR-YESB22591 453037	0YESB22591453037	16/09/22		15,000.00	18,856.09
18/09/22	GST/BANK REFERENCE NO: R2226137521838/CI N NO: HDFC22092400217511	0220918240003576	18/09/22	4,046.00		14,810.09
19/09/22	GST/BANK REFERENCE NO: R2226237597617/CI N NO: HDFC22092400273373	0220919240047484	19/09/22	1,622.00		13,188.09
19/09/22	GST/BANK REFERENCE NO: R2226237610455/CI N NO: HDFC22092400280215	0220919240054769	19/09/22	150.00		13,038.09
20/09/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-JITENDRA SUTHAR-YESB22639 739679	0YESB22639739679	20/09/22		2,899.88	15,937.97
20/09/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-22637462756 4-PAYMENT FROM PHONE	0000226374627564	20/09/22	12,000.00		3,937.97
20/09/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001459321	SUNB000001459321	20/09/22		18,000.00	21,937.97
20/09/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-22633498749 8-PAYMENT FROM PHONE	0000226334987498	20/09/22	15,000.00		6,937.97
20/09/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-22637553430 1-PAYMENT FROM PHONE	0000226375534301	20/09/22	2,000.00		4,937.97
21/09/22	UPI-SANJAY SHAMBHULAL VA-SANJAYVAISHNAV7 068@YBL-UTIB0004666-263043236081-PAYMENT	0000263043236081	21/09/22		5,000.00	9,937.97

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 JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

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SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	FROM PHONE					
21/09/22	UPI-XXXXXX2948-SBIN0031343-226425785216- UPI	0000226425785216	21/09/22	9,000.00		937.97
21/09/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001461007	SUNB000001461007	21/09/22		20,000.00	20,937.97
21/09/22	UPI-XXXXXX2948-SBIN0031343-226428703586- UPI	0000226428703586	21/09/22	11,000.00		9,937.97
22/09/22	UPI-NISHITA AGARWAL-9114141910@IBL-SBIN 0000059-226542144217-PAYMENT FROM PHONE	0000226542144217	22/09/22	2.00		9,935.97
26/09/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001473697	SUNB000001473697	26/09/22		90,000.00	99,935.97
27/09/22	UPI-XXXXXX7616-UBIN0535362-227064819040- UPI	0000227064819040	27/09/22	12,000.00		87,935.97
28/09/22	UPI-TULSI DEVI-TULSISUTHAR1976@OKSBI-SB IN0031343-227185638240-UPI	0000227185638240	28/09/22	20,000.00		67,935.97
29/09/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8851	IB29200503662467	29/09/22	38,543.00		29,392.97
30/09/22	UPI-CHHAGANSINGH VARDASI-CHHAGANBHAI654@ OKICICI-YESB0FINCO2-227356357908-UPI	0000227356357908	30/09/22		7,080.00	36,472.97
30/09/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001511836	SUNB000001511836	30/09/22		60,000.00	96,472.97
30/09/22	051030830092262068- CBDT TAX	IB30212610846635	30/09/22	34,010.00		62,462.97
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		356.00	62,818.97
01/10/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001514340	SUNB000001514340	01/10/22		100,000.00	162,818.97
01/10/22	051030801102225168- CBDT TAX	IB01174252130120	01/10/22	34,320.00		128,498.97
02/10/22	ACH D- BAJAJ FINANCE LTD-P428PPR3323771	0000005137480675	02/10/22	8,505.00		119,993.97
02/10/22	ACH D- BAJAJ FINANCE LTD-P428PHF2638873	0000005137175159	02/10/22	12,754.00		107,239.97
04/10/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008 74-227743536208-PAYMENT FROM PHONE	0000227743536208	04/10/22	30,000.00		77,239.97
04/10/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032 @OKICICI-KKBK0002852-227730091460-UPI	0000227730091460	04/10/22	3,000.00		74,239.97
05/10/22	ACH D- TP ACH MAGMAFIN-962713349	0000005245025732	05/10/22	67,867.00		6,372.97

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



Account Branch : RING ROAD - SURAT
 Address : UTC BUILDING, GROUND FLOOR,
 NEAR APPLE HOSPITAL, UDHNA,
 DARWAJA, RING ROAD
 City : SURAT
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : JITSUTHAR@LIVE.COM
 Cust ID : 127397887
 Account No : 50100266089579 VIRTUAL PREFERRED
 A/C Open Date : 27/12/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
 Branch Code : 251 Product Code : 100

MR JITENDRA SUTHAR
 C-1 501 RUPAK FLATS KAWAS GAM KAWAS

SURAT 394510
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

07/10/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITENDRA SUTHAR-SUNB000001531056	SUNB000001531056	07/10/22		60,000.00	66,372.97
07/10/22	051001107102269119- CDBT TAX	IB07175757236152	07/10/22	39,793.00		26,579.97
07/10/22	051007507102213138- CDBT TAX	IB07180310736317	07/10/22	1,607.00		24,972.97
07/10/22	051007507102233321- CDBT TAX	IB07182845845333	07/10/22	5,500.00		19,472.97
09/10/22	UPI-JITENDRA SUTHAR-8460386916@UPI-KKBK0000874-228219000549-HDFC	0000228219000549	09/10/22		22,000.00	41,472.97
09/10/22	UPI-CHAO BY MAHAVIR SILK-GPAY-11177197388@OKBIZAXIS-UTIB0000000-228248022817-UPI	0000228248022817	09/10/22	1,000.00		40,472.97
09/10/22	UPI-CHAO BY MAHAVIR SILK-GPAY-11177197388@OKBIZAXIS-UTIB0000000-228248071314-UPI	0000228248071314	09/10/22	20,000.00		20,472.97
11/10/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK0000874-228496128890-PAYMENT FROM PHONE	0000228496128890	11/10/22	15,000.00		5,472.97
14/10/22	INSTA ALERT CHARGES(APR-22) - SMS 090922-CDT2228611664618	CDT2228611664618	14/10/22	8.02		5,464.95
14/10/22	IMPS-228719881272-METRO CREATION-YESB-XXXXXXXXXXXX0022-RENT TDS	0000228719881272	14/10/22		5,500.00	10,964.95
14/10/22	IMPS-228719887139-METRO CREATION-YESB-XXXXXXXXXXXX0022-FEES ACCOUNTS	0000228719887139	14/10/22		30,090.00	41,054.95
17/10/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032@OKICICI-KKBK0002852-229024982821-UPI	0000229024982821	17/10/22	3,000.00		38,054.95
17/10/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032@OKICICI-KKBK0002852-229025016804-UPI	0000229025016804	17/10/22	1,000.00		37,054.95
17/10/22	051030817102213689- CDBT TAX	IB17121741037103	17/10/22	1,000.00		36,054.95
17/10/22	UPI-VISHWAKARMA TRAVELS-9414478032@AXL-SBIN0005587-265630710582-PAYMENT FROM PHONE	0000265630710582	17/10/22	4,000.00		32,054.95
18/10/22	GST/BANK REFERENCE NO: R2229138265302/CIN NO: HDFC22102400337707	0221018240059795	18/10/22	2,980.00		29,074.95
18/10/22	GST/BANK REFERENCE NO: R2229138265524/CIN NO: HDFC22102400337922	0221018240060035	18/10/22	6,449.00		22,625.95
18/10/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND	SUNB000001566680	18/10/22		65,000.00	87,625.95

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 JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

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SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	RA SUTHAR-SUNB000001566680				
19/10/22	UPI-BILLDKSTKTEZ-BILLDKSTK.POSTPAID-MOBILE @ICICI-ICIC0DC0099-229271865177-UPI	0000229271865177	19/10/22	1,059.64	86,566.31
20/10/22	GST/BANK REFERENCE NO: R2229338487100/CI N NO: HDFC22102400480328	0221020240040961	20/10/22	29,614.00	56,952.31
20/10/22	UPI-KURBAN KHAN-9173862447@AXL-UTIB00003 01-265905511118-PAYMENT FROM PHONE	0000265905511118	20/10/22	9,000.00	65,952.31
20/10/22	GST/BANK REFERENCE NO: R2229338542305/CI N NO: HDFC22102400501429	0221020240071163	20/10/22	307.00	65,645.31
21/10/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001582660	SUNB000001582660	21/10/22	70,000.00	135,645.31
22/10/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001588671	SUNB000001588671	22/10/22	45,000.00	180,645.31
24/10/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032 @OKICICI-KKKBK0002852-229701304717-UPI	0000229701304717	24/10/22	8,000.00	172,645.31
24/10/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032 @OKICICI-KKKBK0002852-229702357908-UPI	0000229702357908	24/10/22	2,000.00	170,645.31
25/10/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKKBK00008 74-229813071776-UPI	0000229813071776	25/10/22	50,000.00	120,645.31
29/10/22	UPI-ONECARD-ONECARDSIB@YESPAY-YESB0YESUP I-230291836975-UPI	0000230291836975	29/10/22	13,281.69	107,363.62
31/10/22	UPI-XXXXXX7616-UBIN0535362-230431222848- UPI	0000230431222848	31/10/22	12,000.00	95,363.62
01/11/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001603640	SUNB000001603640	01/11/22	8,000.00	103,363.62
02/11/22	ACH D- BAJAJ FINANCE LTD-P428PHF2638873	0000006046740980	02/11/22	12,754.00	90,609.62
02/11/22	ACH D- BAJAJ FINANCE LTD-P428PPR3323771	0000006046974944	02/11/22	9,917.00	80,692.62
02/11/22	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS INTEREST-JITENDRA SUTHAR-U0000009163933 44	U000000916393344	02/11/22	297.56	80,990.18
02/11/22	IMPS-230614544887-AURO FINTECH PRIVATE-N SPB-XXXXXXXX6355-BAJAJ FIN ACCOUNT VALID	0000230614544887	02/11/22	1.00	80,991.18

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



MR JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

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.
SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	ATION					
02/11/22	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBINR12022110212801985	SBINR12022110212801985	02/11/22		607,263.00	688,254.18
03/11/22	UPI-GAJRAJ SINGH-SINGHGAJRAJ257-1@OKAXIS -CNRB0000033-230769946727-PAYMENT FROM P HONE	0000230769946727	03/11/22	193.00		688,061.18
04/11/22	INSTAALERT CHGS MAY22 SMS(50) 290922-CDT 2230712202765	CDT2230712202765	04/11/22	11.80		688,049.38
04/11/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBIN222308418408	SBIN222308418408	04/11/22		12,754.00	700,803.38
04/11/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBIN222308418392	SBIN222308418392	04/11/22		9,917.00	710,720.38
05/11/22	ACH D- TP ACH MAGMAFIN-987898089	0000006173360940	05/11/22	67,867.00		642,853.38
06/11/22	051030806112216830- CBDT TAX	IB06115456142395	06/11/22	24,550.00		618,303.38
07/11/22	051008007112264482- CBDT TAX	IB07155100228130	07/11/22	23,935.00		594,368.38
07/11/22	051008007112266298- CBDT TAX	IB07155318919971	07/11/22	5,500.00		588,868.38
08/11/22	IMPS-231213801086-METRO CREATION-YESB-XX XXXXXXXXXX0022-TDS RIA GULABWANI	0000231213801086	08/11/22		5,500.00	594,368.38
09/11/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008 74-231334087180-PAYMENT FROM PHONE	0000231334087180	09/11/22	100,000.00		494,368.38
09/11/22	111703707384/CCABAJAJFINSERV	0000223138889576	09/11/22	200,000.00		294,368.38
09/11/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8851	IB09154857490343	09/11/22	22,900.00		271,468.38
10/11/22	IMPS-231411885044-AURO FINTECH PRIVATE-N SPB-XXXXXXXXX6355-BAJAJ FIN ACCOUNT VALID ATION	0000231411885044	10/11/22		1.00	271,469.38
10/11/22	111705043542/CCABAJAJFINSERV	0000223149859112	10/11/22	150,000.00		121,469.38
11/11/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-23152549995 4-PAYMENT FROM PHONE	0000231525499954	11/11/22	10,000.00		111,469.38
11/11/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-23150129854 8-PAYMENT FROM PHONE	0000231501298548	11/11/22	50,000.00		61,469.38

HDFC BANK LIMITED

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MR JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

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SURAT 394510
GUJARAT

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Nomination : Registered

Account Branch : RING ROAD - SURAT
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Account No : 50100266089579 VIRTUAL PREFERRED
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Statement From : 01/08/2022 To : 31/01/2023

14/11/22	UPI-DMART INDIA-DMARTNORTH.INNOVITI@ICIC I-ICIC0DC0099-231889396194-UPI	0000231889396194	14/11/22	7,428.07		54,041.31
16/11/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008 74-232076348595-PAYMENT FROM PHONE	0000232076348595	16/11/22	50,000.00		4,041.31
17/11/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBIN322321432605	SBIN322321432605	17/11/22		100,000.00	104,041.31
17/11/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBIN322321454475	SBIN322321454475	17/11/22		100,000.00	204,041.31
17/11/22	50200059783252-TPT-GST-RADHIKA TEXO FAB	0000000231736765	17/11/22		2,025.00	206,066.31
19/11/22	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND RA SUTHAR-SUNB000001641813	SUNB000001641813	19/11/22		26,000.00	232,066.31
19/11/22	GST/BANK REFERENCE NO: R2232339260692/CI N NO: HDFC22112400367363	0221119240054754	19/11/22	1,450.00		230,616.31
19/11/22	GST/BANK REFERENCE NO: R2232339261388/CI N NO: HDFC22112400367762	0221119240055204	19/11/22	9,756.00		220,860.31
19/11/22	GST/BANK REFERENCE NO: R2232339262318/CI N NO: HDFC22112400368202	0221119240055714	19/11/22	2,025.00		218,835.31
21/11/22	UPI-PUNAM-SUNILSUTHAR02@OKAXIS-SBIN00313 12-232545379848-UPI	0000232545379848	21/11/22	10,000.00		208,835.31
22/11/22	UPI-IRCTC-PAYTRA1599@PAYTM-PYTM0123456-2 32682625166-OID19683101465@PAY	0000232682625166	22/11/22	885.30		207,950.01
22/11/22	UPI-CRED-CRED.CCBP@YESBANK-YESB0000022-2 32631197500-PAYMENT ON CRED	0000232631197500	22/11/22	2,988.00		204,962.01
22/11/22	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-232668032561-MANDATEEXECUTE	0000232668032561	22/11/22	2.00		204,960.01
22/11/22	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-232668041453-UPI	0000232668041453	22/11/22		2.00	204,962.01
23/11/22	UPIRET-20221121-232545379848	0000000000000000	23/11/22		10,000.00	214,962.01
24/11/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008 74-232894881424-PAYMENT FROM PHONE	0000232894881424	24/11/22	100,000.00		114,962.01
24/11/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITE D-JITENDRA SUTHAR-SBIN422328128647	SBIN422328128647	24/11/22		100,000.00	214,962.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

.
.
SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

25/11/22	IMPS-232900103867-PARMESHWARI DEVI-SBIN-XXXXXXXXXXXX7460-MUMMY	0000232900103867	25/11/22	100,000.00		114,962.01
25/11/22	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032@OKICICI-KKBK0002852-232947272887-UPI	0000232947272887	25/11/22	3,500.00		111,462.01
28/11/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-233299372111-PAYMENT ON CRED	0000233299372111	28/11/22	3,537.00		107,925.01
28/11/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB0000114-233266294503-PAYMENT ON CRED	0000233266294503	28/11/22	426.44		107,498.57
28/11/22	.IMPS P2P 232900103867#25/11/2022 251122-CDT2230712202765	CDT2230712202765	28/11/22	5.90		107,492.67
29/11/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAGE.SUTHAR-2@OKSBI-SBIN0031171-233388746915-PAYMENT FROM PHONE	0000233388746915	29/11/22	100,000.00		7,492.67
29/11/22	NEFT CR-SBIN0004266-BAJAJ FINANCE LTD-JITENDRA SUTHAR-SBIN122333979659	SBIN122333979659	29/11/22		50,000.00	57,492.67
29/11/22	INSTAALERT CHGS OCT22 SMS(17) 011122-CDT2230712202765	CDT2230712202765	29/11/22	4.02		57,488.65
29/11/22	INSTAALERT CHGS OCT22 SMS(17) 011122-CDT2230712202765	CDT2230712202765	29/11/22	4.02		57,484.63
30/11/22	UPI-REDBUS-REDBUS1.PAYU@HDFCBANK-HDFC0000499-233486024587-PAYMENT FROM PHONE	0000233486024587	30/11/22	1,470.00		56,014.63
30/11/22	IMPS-233416037265-APIBANKING-RATN-XXXXXX0168-ACCOUNT VALIDATION	0000233416037265	30/11/22		1.00	56,015.63
30/11/22	IMPS-233416103532-CASHFREE PAYMENTS IN-ICIC-XXXXXXXX0293-TATA CAPITAL FINANCIAL SERVICES LIMITED BANK CF	0000233416103532	30/11/22		1.00	56,016.63
30/11/22	IMPS-233416370507-CASHFREE PAYMENTS IN-IDFB-XXXXXXXX6991-TATACAPITALFINANCIALSERVICESLIMITEDBANKDETAILSVALI	0000233416370507	30/11/22		1.00	56,017.63
30/11/22	00600310012683-61729763	0000211308930770	30/11/22		1,449,709.00	1,505,726.63
30/11/22	KQTX454PB4KLO6QCM/PAYUBAJAJFINSER	0000223344386685	30/11/22	200,000.00		1,305,726.63
30/11/22	REV_INSTAALERT CHGS OCT22_011122-CDT2230	CDT2230712202765	30/11/22		4.02	1,305,730.65

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 JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	712202765					
30/11/22	REV_INSTAALERT CHGS OCT22_011122-CDT2230	CDT2230712202765	30/11/22		4.02	1,305,734.67
	712202765					
01/12/22	KQTX454LAB7KDNOWCU/PAYUBAJAJFINSER	0000223354858348	01/12/22	200,000.00		1,105,734.67
01/12/22	57500000389159-566871804	0000212010941915	01/12/22		1,575.53	1,107,310.20
02/12/22	ACH D- BAJAJ FINANCE LTD-P428PHF5861579	0000006775104893	02/12/22	23,137.00		1,084,173.20
02/12/22	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008	0000233602754238	02/12/22	100,000.00		984,173.20
	74-233602754238-PAYMENT FROM PHONE					
02/12/22	KQTX45EIAZZKF062DY/PAYUBAJAJFINSER	0000223365978384	02/12/22	200,000.00		784,173.20
03/12/22	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL	0000233710188205	03/12/22	77,890.00		706,283.20
	-RATN0000000-233710188205-CCPAYMENT					
03/12/22	UPI-XXXXXX7616-UBIN0535362-233734419579-	0000233734419579	03/12/22	12,000.00		694,283.20
	UPI					
03/12/22	ACH C- COAL INDIA LTD-339185	0000006824386860	03/12/22		150.00	694,433.20
05/12/22	KQTX44UNAR4K5PWVCI/PAYUBAJAJFINSER	0000223398019884	05/12/22	200,000.00		494,433.20
05/12/22	ACH D- TP ACH MAGMAFIN-1012635263	0000006881606710	05/12/22	67,867.00		426,566.20
06/12/22	KQTX44ULAZ4KHP6UCQ/PAYUBAJAJFINSER	0000223408771959	06/12/22	200,000.00		226,566.20
06/12/22	051008006122251043- CBDT TAX	IB06175733025669	06/12/22	2,259.00		224,307.20
07/12/22	KQTX444KAR7KBOOQCM/PAYUBAJAJFINSER	0000223410152473	07/12/22	150,000.00		74,307.20
12/12/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8851	IB12122522769114	12/12/22	26,170.00		48,137.20
12/12/22	UPI-GOPAL HARIKISHAN MUN-C.A.GOPALMUNDHA	0000234669857199	12/12/22	6,000.00		42,137.20
	RA@OKSBI-SBIN0019092-234669857199-FEES					
15/12/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG	0000234956413670	15/12/22	40,000.00		2,137.20
	E.SUTHAR-2@OKSBI-SBIN0031171-23495641367					
	0-PAYMENT FROM PHONE					
15/12/22	RTGS CR-SBIN0004266-BAJAJ FINANCE LIMITE	SBINR12022121520659646	15/12/22		250,000.00	252,137.20
	D-JITENDRA SUTHAR-SBINR12022121520659646					
15/12/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG	0000234988174466	15/12/22	60,000.00		192,137.20
	E.SUTHAR-2@OKSBI-SBIN0031171-23498817446					
	6-PAYMENT FROM PHONE					
15/12/22	051030815122282215- CBDT TAX	IB15150701929608	15/12/22	15,000.00		177,137.20
15/12/22	051008015122280385- CBDT TAX	IB15215045838613	15/12/22	40,000.00		137,137.20

HDFC BANK LIMITED

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C-1 501 RUPAK FLATS KAWAS GAM KAWAS

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SURAT 394510
GUJARAT

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City : SURAT
State : GUJARAT
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OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

16/12/22	UPI-PRADEEPSAROJ032OKICI-PRADEEPSAROJ032@OKICICI-KKBK0002852-235007197044-UPI	0000235007197044	16/12/22	18,000.00		119,137.20
17/12/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-235166057999-PAYMENT ON CRED	0000235166057999	17/12/22	6,395.00		112,742.20
18/12/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAGE.SUTHAR-2@OKSBI-SBIN0031171-235225997562-PAYMENT FROM PHONE	0000235225997562	18/12/22	100,000.00		12,742.20
19/12/22	RTGS CR-SBIN0004266-BAJAJ FINANCE LIMITED-JITENDRA SUTHAR-SBINR12022121921289393	SBINR12022121921289393	19/12/22		200,000.00	212,742.20
19/12/22	IMPS-235310104395-PARMESHWARI DEVI-SBIN-XXXXXXXXXXXX7460-MUMMY	0000235310104395	19/12/22	150,000.00		62,742.20
19/12/22	IMPS-235312789190-METRO CREATION-YESB-XXXXXXXXXXXX0022-RIA TDS	0000235312789190	19/12/22		5,500.00	68,242.20
19/12/22	NEFT CR-YESB0000001-METRO CREATION FOR METRO CREATION-JITENDRA SUTHAR-YESIB23530012844	YESIB23530012844	19/12/22		40,000.00	108,242.20
20/12/22	BAJAJ FINANCE -8268664	0000212205750129	20/12/22		200,000.00	308,242.20
20/12/22	IMPS-235408163867-PARMESHWARI DEVI-SBIN-XXXXXXXXXXXX7460-MUMMY	0000235408163867	20/12/22	250,000.00		58,242.20
20/12/22	UPI-BABU LAL DEWASI-BABUBABULAL020@OKAXIS-UBIN0570494-235451575907-UPI	0000235451575907	20/12/22	5,000.00		53,242.20
20/12/22	UPI-KARISHMA SUTHAR-KARISHMASHARMA3101@OKSBI-PUNB0005910-235454236822-UPI	0000235454236822	20/12/22	2,000.00		51,242.20
21/12/22	BAJAJ FINANCE -8290331	0000212217197133	21/12/22		300,000.00	351,242.20
21/12/22	IMPS-235508140037-PARMESHWARI DEVI-SBIN-XXXXXXXXXXXX7460-MUMMY	0000235508140037	21/12/22	300,000.00		51,242.20
21/12/22	GST/BANK REFERENCE NO: R2235540115288/CIN NO: HDFC22122400417141	0221221240004941	21/12/22	1,104.00		50,138.20
21/12/22	GST/BANK REFERENCE NO: R2235540131717/CIN NO: HDFC22122400426141	0221221240015697	21/12/22	2,450.00		47,688.20
21/12/22	GST/BANK REFERENCE NO: R2235540132202/CIN NO: HDFC22122400426397	0221221240016249	21/12/22	900.00		46,788.20

HDFC BANK LIMITED

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State account branch GSTIN: 24AAACH2702H1Z6

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



MR JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

.
.
SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

21/12/22	INSTAALERT CHGS JUN22 SMS(26) 290922-CDT 2235513141745	CDT2235513141745	21/12/22	6.14		46,782.06
22/12/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-23566979575 0-PAYMENT FROM PHONE	0000235669795750	22/12/22	45,000.00		1,782.06
22/12/22	RTGS CR-SBIN0004266-BAJAJ FINANCE LTD-JI TENDRA SUTHAR-SBINR12022122221992838	SBINR12022122221992838	22/12/22		200,000.00	201,782.06
22/12/22	GST/BANK REFERENCE NO: R2235640147538/CI N NO: HDFC22122400434221	0221222240005119	22/12/22	9,366.00		192,416.06
23/12/22	IMPS-235710194748-PARMESHWARI DEVI-SBIN- XXXXXXXXXXXXXXXX7460-MUMMY	0000235710194748	23/12/22	150,000.00		42,416.06
23/12/22	IMPS-235715166793-TAHREEMKHAN-BARB-XXXXX XXXXXX1613-GSTTAX	0000235715166793	23/12/22		5,091.00	47,507.06
23/12/22	GST/BANK REFERENCE NO: R2235740180546/CI N NO: HDFC22122400449898	0221223240009378	23/12/22	4,191.00		43,316.06
26/12/22	GST/BANK REFERENCE NO: R2236040203608/CI N NO: HDFC22122400459070	0221226240000675	26/12/22	2,468.00		40,848.06
27/12/22	.IMPS P2P 235408163867#20/12/2022 201222 -CDT2235513141745	CDT2235513141745	27/12/22	17.70		40,830.36
27/12/22	.IMPS P2P 235310104395#19/12/2022 191222 -CDT2235513141745	CDT2235513141745	27/12/22	17.70		40,812.66
27/12/22	.IMPS P2P 235710194748#23/12/2022 231222 -CDT2235513141745	CDT2235513141745	27/12/22	17.70		40,794.96
27/12/22	.IMPS P2P 235508140037#21/12/2022 211222 -CDT2235513141745	CDT2235513141745	27/12/22	17.70		40,777.26
28/12/22	UPI-XXXXXX7616-UBIN0535362-236229206081- UPI	0000236229206081	28/12/22	8,000.00		32,777.26
28/12/22	NEFT CR-KCCB0RTGS4C-SARITA SILK MILLS-JI TENDRA SUTHAR-KCCBN22363537550	KCCBN22363537550	28/12/22		55,000.00	87,777.26
29/12/22	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-23638447372 6-PAYMENT FROM PHONE	0000236384473726	29/12/22	30,000.00		57,777.26

HDFC BANK LIMITED

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 Address : UTC BUILDING, GROUND FLOOR,
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 City : SURAT
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
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 Cust ID : 127397887
 Account No : 50100266089579 VIRTUAL PREFERRED
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 Branch Code : 251 Product Code : 100

MR JITENDRA SUTHAR
 C-1 501 RUPAK FLATS KAWAS GAM KAWAS

SURAT 394510
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

29/12/22	051030829122220162- CDBT TAX	IB29121154740103	29/12/22	55,530.00		2,247.26
30/12/22	IMPS-236408599520-A C VALIDATION BY ME-I	0000236408599520	30/12/22		1.00	2,248.26
	DFB-XXXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTIONBANKACCOUNTVALID					
30/12/22	NEFT CR-RATN0000999-RBL BANK-JITENDRA SU	0000000289681860	30/12/22		346,000.00	348,248.26
	THAR-000289681860					
31/12/22	GST/BANK REFERENCE NO: R2236540270271/CI	0221231240001625	31/12/22	500.00		347,748.26
	N NO: HDFC22122400495888					
31/12/22	051030831122269224- CDBT TAX	IB31154957235209	31/12/22	1,000.00		346,748.26
31/12/22	051030831122278244- CDBT TAX	IB31163449839937	31/12/22	1,000.00		345,748.26
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		1,431.00	347,179.26
02/01/23	NEFT DR-SBIN0011300-PARMESHWARI DEVI-NET	N002232270776715	02/01/23	200,000.00		147,179.26
	BANK, MUM-N002232270776715-MUMMY					
02/01/23	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG	0000300230382949	02/01/23	100,000.00		47,179.26
	E.SUTHAR-2@OKSBI-SBIN0031171-30023038294					
	9-PAYMENT FROM PHONE					
02/01/23	ACH D- BAJAJ FINANCE LTD-P428PHF5861579	0000007528932774	02/01/23	17,616.00		29,563.26
02/01/23	NEFT CR-BARB0MIDBDR-BOB FINANCIAL SOLUTI	BARBD23002318401	02/01/23		160,000.00	189,563.26
	ONS LIMITED-JITENDRA SUTHAR-BARBD2300231					
	8401					
03/01/23	UPI-SURAT BRANCH OF WIRC-SURATICAL.CCA@I	0000300367836613	03/01/23	236.00		189,327.26
	CICI-ICIC0DC0099-300367836613-ICAI SEMIN					
	AR					
04/01/23	UPI-RAKESH SHALIGRAM PAT-RAMB.ROCKY@OKHD	0000300406246079	04/01/23	250.00		189,077.26
	FCBANK-PYTM0123456-300406246079-UPI					
04/01/23	UPI-ASHISHKUMAR BHIYARAM-AIROSOFTTECH-1@	0000300406873239	04/01/23	5,000.00		184,077.26
	OKAXIS-GSCB0ASCB02-300406873239-UPI					
05/01/23	ACH D- TP ACH MAGMAFIN-1036522388	0000007655386392	05/01/23	67,867.00		116,210.26
05/01/23	ACH D- TP ACH TATACAPITAL-1037841093	0000007679483180	05/01/23	39,870.00		76,340.26
05/01/23	NEFT CR-SUNB0000002-J SUTHAR CO-JITEND	SUNB0000001766736	05/01/23		1,000.00	77,340.26
	RA SUTHAR-SUNB0000001766736					
06/01/23	UPI-VIDYA SAGAR CAREER I-VIDYASAGARCAREE	0000300662480914	06/01/23	10,000.00		67,340.26

HDFC BANK LIMITED

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NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	RINSTITUTELIMITED@ICICI-ICIC0DC0099-3006				
	62480914-PAYMENT FROM PHONE				
06/01/23	IMPS-300613899397-METRO CREATION-YESB-XX	0000300613899397	06/01/23	10,292.00	77,632.26
	XXXXXXXXXX0022-TDS RIA N SHOP BOTH				
06/01/23	50200059783252-TPT-SERVICE-RADHIKA TEXO	0000000264936383	06/01/23	5,900.00	83,532.26
	FAB				
06/01/23	UPI-JITENDRA SUTHAR-JIT@KOTAK-KKBK00008	0000300632067334	06/01/23	20,000.00	63,532.26
	74-300632067334-PAYMENT FROM PHONE				
07/01/23	051030807012356145- CDBT TAX	IB07122603739662	07/01/23	5,500.00	58,032.26
07/01/23	051030807012357104- CDBT TAX	IB07122816924339	07/01/23	4,792.00	53,240.26
07/01/23	051030807012358057- CDBT TAX	IB07123023812462	07/01/23	4,809.00	48,431.26
07/01/23	IMPS-300726035478-APIBANKING-RATN-XXXXXX	0000300726035478	07/01/23	1.00	48,432.26
	XXXXXXXX0168-ACCOUNTVALIDATION				
07/01/23	NEFT CR-UTIB0001050-V.S.TEXTILES-CA SIR-	AXMB230071897889	07/01/23	5,000.00	53,432.26
	AXMB230071897889				
07/01/23	NEFT CR-UTIB0001050-V.S.TEXTILES-CA SIR-	AXMB230071934036	07/01/23	10,000.00	63,432.26
	AXMB230071934036				
07/01/23	NEFT CR-UTIB0001050-V.S.TEXTILES-CA SIR-	AXMB230071934624	07/01/23	10,000.00	73,432.26
	AXMB230071934624				
07/01/23	NEFT CR-UTIB0001050-V.S.TEXTILES-CA SIR-	AXMB230071935011	07/01/23	3,453.00	76,885.26
	AXMB230071935011				
07/01/23	051001107012345653- CDBT TAX	IB07174806810743	07/01/23	28,453.00	48,432.26
07/01/23	051001107012361967- CDBT TAX	IB07181438810048	07/01/23	3,128.00	45,304.26
07/01/23	051001107012363502- CDBT TAX	IB07181707948811	07/01/23	1,760.00	43,544.26
09/01/23	UPI-FNOPAY-FNOPAY@ICICI-ICIC0DC0099-3009	0000300978538696	09/01/23	99.00	43,445.26
	78538696-PAY TO FNO INDIA				
09/01/23	UPI-FNO INDIA SECURITIES-FNOINDIASECURIT	0000300907197705	09/01/23	5,000.00	38,445.26
	IESPVTLTD.RZP@ICICI-ICIC0DC0099-30090719				
	7705-MARKETWOLF				
09/01/23	GST/BANK REFERENCE NO: R2300940354814/CI	0230109240005181	09/01/23	1,315.00	37,130.26
	N NO: HDFC23012400057078				
09/01/23	NEFT CR-ICIC0099999-FNO INDIA SECURITIES	000CMS3057954143	09/01/23	4,794.00	41,924.26

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



Account Branch : RING ROAD - SURAT
 Address : UTC BUILDING, GROUND FLOOR,
 NEAR APPLE HOSPITAL, UDHNA,
 DARWAJA, RING ROAD
 City : SURAT
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : JITSUTHAR@LIVE.COM
 Cust ID : 127397887
 Account No : 50100266089579 VIRTUAL PREFERRED
 A/C Open Date : 27/12/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
 Branch Code : 251 Product Code : 100

MR JITENDRA SUTHAR
 C-1 501 RUPAK FLATS KAWAS GAM KAWAS

SURAT 394510
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

	PRIVATE LIMITED CLIENT ACCOUN-JITENDRA-CMS3057954143					
09/01/23	UPI-MANOJ KUMAR-PAYTMQR281005050101NTZ8DL4W590E@PAYTM-PYTM0123456-300989593497-PAYMENT FROM PHONE	0000300989593497	09/01/23	20.00		41,904.26
11/01/23	UPI-SHIVSHANKAR PANDEY-8726388219@YBL-PYTM0123456-337785813643-PAYMENT FROM PHONE	0000337785813643	11/01/23	20.00		41,884.26
12/01/23	UPI-M S SHREE MAHALAXMI-PAYTMQR2810050501011CGOLPLPPMJW@PAYTM-PYTM0123456-301236777520-PAYMENT FROM PHONE	0000301236777520	12/01/23	10.00		41,874.26
14/01/23	UPI-JABRA RAM-9924752652@YBL-SBIN0009064-338041487795-PAYMENT FROM PHONE	0000338041487795	14/01/23	500.00		41,374.26
18/01/23	UPI-SATVENDRA PRAJAPATI-PAYTMQR2810050501011EDZHYQL44WP@PAYTM-PYTM0123456-301866547895-PAYMENT FROM PHONE	0000301866547895	18/01/23	40.00		41,334.26
19/01/23	GST/BANK REFERENCE NO: R2301940693477/CIN NO: HDFC23012400372040	0230119240035482	19/01/23	36,698.00		4,636.26
20/01/23	NEFT CR-SUNB0000002-J SUTHAR CO-JITENDRA SUTHAR-SUNB000001809629	SUNB000001809629	20/01/23		44,000.00	48,636.26
21/01/23	UPI-SAROJ PRADEEP BADELA-PRADEEPSAROJ032@OKICICI-KKBK0002852-302100704075-UPI	0000302100704075	21/01/23	10,000.00		38,636.26
23/01/23	UPI-SURAJ KUMAR SHAH-7048852060@YBL-BARB0CHHIPW-338943752055-PAYMENT FROM PHONE	0000338943752055	23/01/23	550.00		38,086.26
24/01/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-339039995664-PAYMENT FOR FMPC24	0000339039995664	24/01/23	273.00		37,813.26
25/01/23	UPI-NEW INDIA BILLDESK-NEWINDIA.BILLDESK@HDFCBANK-HDFC0000240-302573352864-PAY	0000302573352864	25/01/23	1,260.00		36,553.26
26/01/23	IMPS-302610940776-PARMESHWARI DEVI-SBIN-XXXXXXX7460-MOBLTA7714IKET4BMK	0000302610940776	26/01/23		200,000.00	236,553.26
27/01/23	UPI-MOHIT JHAWAR-7042877616@YBL-PUNB0729000-339357636925-PAYMENT FROM PHONE	0000339357636925	27/01/23	8,000.00		228,553.26

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



MR JITENDRA SUTHAR
C-1 501 RUPAK FLATS KAWAS GAM KAWAS

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SURAT 394510
GUJARAT

JOINT HOLDERS :

Account Branch : RING ROAD - SURAT
Address : UTC BUILDING, GROUND FLOOR,
NEAR APPLE HOSPITAL, UDHNA,
DARWAJA, RING ROAD
City : SURAT
State : GUJARAT
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OD Limit : 0 Currency : INR
Email : JITSUTHAR@LIVE.COM
Cust ID : 127397887
Account No : 50100266089579 VIRTUAL PREFERRED
A/C Open Date : 27/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000251 MICR : 395240003
Branch Code : 251 Product Code : 100

Nomination : Registered

Statement From : 01/08/2022 To : 31/01/2023

28/01/23	UPI-XXXXXX7616-UBIN0535362-302855797538- UPI	0000302855797538	28/01/23	5,000.00		223,553.26
28/01/23	IB BILLPAY DR-HDFCCS-457262XXXXXX8851	IB28133818703941	28/01/23	22,427.00		201,126.26
29/01/23	DEBIT CARD ANNUAL FEE-DEC-2022 191222-CD T2300113463159	CDT2300113463159	29/01/23	885.00		200,241.26
30/01/23	UPI-XXXXXX7616-UBIN0535362-303003977048- UPI	0000303003977048	30/01/23	7,000.00		193,241.26
31/01/23	BE - ONLINE DISBURSEMENT - BE31012305568	000BE31012305568	31/01/23		280,657.00	473,898.26
31/01/23	UPI-PARMESHWARI DEVI-JITENDER.KINGOFCAG E.SUTHAR-2@OKSBI-SBIN0031171-30310948174 6-PAYMENT FROM PHONE	0000303109481746	31/01/23	100,000.00		373,898.26
31/01/23	NEFT DR-SBIN0011300-PARMESHWARI DEVI-NET BANK, MUM-N031232309620865-MUMMY	N031232309620865	31/01/23	200,000.00		173,898.26

STATEMENT SUMMARY :-

Opening Balance
98,166.63

Dr Count
202

Cr Count
102

Debits
6,110,067.90

Credits
6,185,799.53

Closing Bal
173,898.26

Generated On: 07-FEB-2023 15:41:04

Generated By:
127397887

Requesting Branch Code: 251

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 24AAAACH2702H1Z6

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