

JOINT HOLDERS: REENA GHORAI

To: 30/06/2023

Nomination: Not Registered

From: 01/06/2023

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161Phone no. : 0.00 OD Limit

: INR Currency Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

# Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	50100230072114-TPT-FUND TRANSFER-PRASHAN	0000000153961826	01/06/23		10,000.00	76,124.72
	T CHAMPAKLAL PADARIYA					
01/06/23	UPI-REENA	0000315282122631	01/06/23		5,000.00	81,124.72
	GHORAI-REENAGHORAI1@OKHDFCBANK					
	-HDFC0000890-315282122631-UPI					
01/06/23	UPI-LAZYPAY PRIVATE LIMI-LAZYPAYPVTLTD.R	0000315288535579	01/06/23	9,238.00		71,886.72
	ZP@ICICI-ICIC0DC0099-315288535579-LAZYPA					
	Y REPAYMENT					
01/06/23	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-	0000351859349301	01/06/23	5,165.00		66,721.72
	351859349301-REQUEST FROM AMAZO					
01/06/23	UPI-SIMPL-SIMPL@AXB-UTIB0000100-31528859	0000315288591353	01/06/23	1,731.60		64,990.12
	1353-UPI INTENT					
01/06/23	POS 512967XXXXXX4873 PLAYSTATIONNETWO	0000000000727770	01/06/23	1,979.00		63,011.12
01/06/23	POS 512967XXXXXX4873 PLAYSTATIONNETWO	000000000103111	01/06/23	674.00		62,337.12
02/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000315305605852	02/06/23	200.00		62,137.12
	SBIN0060160-315305605852-UPI					
02/06/23	UPI-NITESH HARSHADBHAI T-NEETTRIVEDI09@O	0000315307681019	02/06/23		30.00	62,167.12
	KHDFCBANK-BARB0GONDAL-315307681019-UPI					
02/06/23	UPI-BRATATI MISTRI-BRATATIMISTRI2000-1@	0000315309762689	02/06/23	300.00		61,867.12
	OKAXIS-KKBK0002560-315309762689-UPI					
02/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000315321637881	02/06/23	200.00		61,667.12
	@OKSBI-UBIN0933236-315321637881-UPI					
02/06/23	UPI-SUMAN PANJIYAR-PANJIYARSUMAN6@OKICIC	0000315328338367	02/06/23	580.00		61,087.12
	I-UBIN0826235-315328338367-UPI					
02/06/23	UPI-SUMAN PANJIYAR-PANJIYARSUMAN6@OKICIC	0000315328360797	02/06/23	270.00		60,817.12
	I-UBIN0826235-315328360797-UPI					
04/06/23	ME DC SI 512967XXXXXX4873 GOOGLEPLAY	000000000344655	04/06/23	99.00		60,718.12
04/06/23	UPI-OLA-OLAONLINE@YBL-YESB0YBLUPI-352196	0000352196498674	04/06/23	300.00		60,418.12
	498674-PAYMENT FOR 981126					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

#### Statement of account From: 01/06/2023 To: 30/06/2023

110111 1 0	1/00/2023	200	iciliciti o	1 0000000000000000000000000000000000000		
04/06/23	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000315531429423	04/06/23		41.00	60,459.12
	0000022-315531429423-R02 PHONEPE REVERS					
04/06/23	UPI-AMZN1ACCOUNTAEU6PC4N-AMAZONPAYGIFTCA	0000315513570698	05/06/23	235.00		60,224.12
	RDLOAD@APL-UTIB0000100-315513570698-REQU					
	EST FROM AMAZO					
05/06/23	DC 1019060024953797 AUTOPAY SI-TAD	0000000513604257	05/06/23	6,032.11		54,192.01
05/06/23	DC 1019060023979066 AUTOPAY SI-TAD	0000000513445454	05/06/23	5,011.75		49,180.26
05/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000315685667199	05/06/23	200.00		48,980.26
	SBIN0060160-315685667199-UPI					
05/06/23	UPI-AMAZON PAY INDIA PVT-AMAZON.REFUNDS@	0000315679327367	05/06/23		319.00	49,299.26
	AXISBANK-UTIB0000100-315679327367-REFUND					
	FOR YOUR AM					
05/06/23	UPI-NITESH HARSHADBHAI T-NEETTRIVEDI09@O	0000315639231157	05/06/23		30.00	49,329.26
	KICICI-BARB0GONDAL-315639231157-UPI					
05/06/23	UPI-SUMEDHA	0000315675168197	05/06/23		30.00	49,359.26
	CHHIKARA-SUMEDHACHHIKARA@YBL					
	-HDFC0000325-315675168197-PAYMENT FROM P					
	HONE					
05/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000315601734409	05/06/23	200.00		49,159.26
	@OKSBI-UBIN0933236-315601734409-UPI					
05/06/23	UPI-ADD MONEY TO	0000352265986333	05/06/23	1,100.00		48,059.26
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-352265986333-OID21208302981@					
	PAY					
06/06/23	UPI-ADD MONEY TO	0000315754148751	06/06/23	2,000.00		46,059.26
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-315754148751-OID21204209849@					
	PAY					
06/06/23	UPI-MAGSON RETAIL AND DI-BHARATPE9071839	0000315732471449	06/06/23	2,000.00		44,059.26
	5237@YESBANKLTD-YESB0YESUPI-315732471449					
	-UPI					
06/06/23	UPI-MAGSON RETAIL AND DI-BHARATPE9071839	0000315732490428	06/06/23	894.00		43,165.26

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

# Statement of account

From: 0	1/06/2023 To: 30/06/2023	Sta	tement o	of account	
	5237@YESBANKLTD-YESB0YESUPI-315732490428				
	-UPI				
06/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000315728602870	06/06/23	200.00	42,965.26
	@OKSBI-UBIN0933236-315728602870-UPI				
07/06/23	UPI-ADD MONEY TO	0000315854279470	07/06/23	2,262.70	40,702.56
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-315854279470-OIDURBANCLAP-69				
	449				
07/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000315838780563	07/06/23	200.00	40,502.56
	SBIN0060160-315838780563-UPI				
07/06/23	UPI-ADD MONEY TO	0000315860549749	07/06/23	2,000.00	38,502.56
	WALLET-ADD-MONEY@PAYTM-				
	PYTM0123456-315860549749-OID21258512304@				
	PAY				
08/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000315965331169	08/06/23	200.00	38,302.56
	SBIN0060160-315965331169-UPI				
08/06/23	UPI-ZERODHA BROKING	0000315968113794	08/06/23	1,000.00	37,302.56
	LTD-ZERODHABROKING@H				
	DFCBANK-HDFC0000523-315968113794-8291851				
	350962453 Z				
08/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000315981126950	08/06/23	200.00	37,102.56
	@OKSBI-UBIN0933236-315981126950-UPI				
08/06/23	UPI-BRATATI MISTRI-BRATATIMISTRI2000-1@	0000315987629212	08/06/23	2,000.00	35,102.56
	OKAXIS-KKBK0002560-315987629212-UPI				
09/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000316091534364	09/06/23	200.00	34,902.56
	SBIN0060160-316091534364-UPI				
09/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000316008190663	09/06/23	200.00	34,702.56
	@OKSBI-UBIN0933236-316008190663-UPI				
09/06/23	ME DC SI 512967XXXXXX4873 GOOGLEPLAY	0000000000763681	09/06/23	99.00	34,603.56
10/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000316117730349	10/06/23	200.00	34,403.56
	SBIN0060160-316117730349-UPI				

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

#### Statement of account From: 01/06/2023 To: 30/06/2023

From: 0	1/06/2023 To: 30/06/2023	Sta	tement o	of account		
10/06/23	POS 512967XXXXXX4873 PLAYSTATIONNETWO	000000000389864	10/06/23	2,499.00		31,904.56
11/06/23	UPI-ADD MONEY TO	0000352856223124	11/06/23	263.36		31,641.20
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-352856223124-OIDURBANCLAP-69					
	806					
11/06/23	UPI-MAGSON RETAIL AND DI-BHARATPE9071839	0000316287713041	11/06/23	2,000.00		29,641.20
	5245@YESBANKLTD-YESB0YESUPI-316287713041					
	-UPI					
11/06/23	UPI-MAGSON RETAIL AND DI-BHARATPE9071839	0000316287723244	11/06/23	854.00		28,787.20
	5245@YESBANKLTD-YESB0YESUPI-316287723244					
	-UPI					
12/06/23	POS 512967XXXXXX4873 PTM*PAYTM WALLET	0000000000402906	12/06/23	2,000.00		26,787.20
12/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000316386094775	12/06/23	200.00		26,587.20
	@OKSBI-UBIN0933236-316386094775-UPI					
13/06/23	UPI-HIREN A PATEL-9825010470@UPI-SBIN000	0000316417247678	13/06/23		40.00	26,627.20
	5097-316417247678-NO REMARKS					
13/06/23	UPI-SUMEDHA	0000316427691045	13/06/23		40.00	26,667.20
	CHHIKARA-SUMEDHACHHIKARA@YBL					
	-ICIC0007734-316427691045-PAYMENT FROM P					
	HONE					
13/06/23	UPI-HINAL BIHARIBHAI MIS-HINAL.MISTRY90-	0000353075074244	13/06/23		40.00	26,707.20
	1@OKICICI-ICIC0000361-353075074244-UPI					
13/06/23	UPI-LANGALIA PRERNA PIYU-PRERNA.SONI86@O	0000316466852837	13/06/23		40.00	26,747.20
	KAXIS-RNSB0000001-316466852837-UPI					
13/06/23	UPI-KORI HARSH-HARSHKORI001@OKICICI-ICIC	0000353040779681	13/06/23		40.00	26,787.20
	0004397-353040779681-UPI					
13/06/23	UPI-NIKUNJ PARSOTAMBHAI -SAKARIYANK81@OK	0000316473566372	13/06/23		40.00	26,827.20
	SBI-SBIN0060074-316473566372-PUFF					
13/06/23	UPI-NITESH HARSHADBHAI T-NEETTRIVEDI09@O	0000316407566642	13/06/23		40.00	26,867.20
	KHDFCBANK-BARB0GONDAL-316407566642-UPI					
13/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000316411871538	13/06/23	200.00		26,667.20
	@OKSBI-UBIN0933236-316411871538-UPI					
	-					

# **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

#### Statement of account To: 30/06/2023 From: 01/06/2023

From : 0	1/06/2023 10:30/06/2023	Sta		n account		
14/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000316521804244	14/06/23	200.00		26,467.20
	SBIN0060160-316521804244-UPI					
14/06/23	ME DC SI 512967XXXXXX4873 YOUTUBE	0000000000906182	14/06/23	99.00		26,368.20
14/06/23	UPI-SWET P DADHANIYA-ASHUDADHANIYA96-1@O	0000316538364626	14/06/23		290.00	26,658.20
	KHDFCBANK-HDFC0000048-316538364626-UPI					
15/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000316647973856	15/06/23	200.00		26,458.20
	SBIN0060160-316647973856-UPI					
15/06/23	UPI-ADD MONEY TO	0000316660640774	15/06/23	146.89		26,311.31
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-316660640774-OIDURBANCLAP-70					
	098					
15/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000316662920097	15/06/23	200.00		26,111.31
	@OKSBI-UBIN0933236-316662920097-UPI					
16/06/23	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE@AXISB	0000316770938599	16/06/23	65.00		26,046.31
	ANK-UTIB0000553-316770938599-UPI					
16/06/23	POS 512967XXXXXX4873 PTM*PAYTM WALLET	0000000000379897	16/06/23	2,000.00		24,046.31
16/06/23	UPI-LAZYPAY PRIVATE LIMI-LAZYPAYPVTLTD.R	0000316774708802	16/06/23	9,017.00		15,029.31
	ZP@ICICI-ICIC0DC0099-316774708802-LAZYPA					
	Y REPAYMENT					
16/06/23	UPI-SIMPL-SIMPL@AXB-UTIB0000100-31677514	0000316775149411	16/06/23	2,070.98		12,958.33
	9411-UPI INTENT					
16/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000316787561812	16/06/23	200.00		12,758.33
	@OKSBI-UBIN0933236-316787561812-UPI					
17/06/23	UPI-ICCL ZERODHA COIN-ZERODHAMF@HDFCBANK	0000316853267423	17/06/23	5,000.00		7,758.33
	-HDFC0000060-316853267423-1V5B6ZWQZJFVZH					
	2OTS					
18/06/23	POS 512967XXXXXX4873 PLAYSTATIONNETWO	000000000158502	18/06/23	1,664.00		6,094.33
19/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317050832096	19/06/23	200.00		5,894.33
	SBIN0060160-317050832096-UPI					
19/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317066138185	19/06/23	200.00		5,694.33
	@OKSBI-UBIN0933236-317066138185-UPI					

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

### Statement of account From: 01/06/2023 To: 30/06/2023

From : 0	1/06/2023 10 : 30/06/2023	Stat		n account		
20/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317175894427	20/06/23	200.00		5,494.33
	SBIN0060160-317175894427-UPI					
20/06/23	UPI-SEEMA JAMANBHAI THES-SEEMATHESIA.162	0000317186866769	20/06/23		40.00	5,534.33
	-1@OKHDFCBANK-HDFC0001679-317186866769-P					
	UFF					
20/06/23	UPI-VAGHELA SHARADBEN-JAYDIPVAGHELA38@O	0000317188456220	20/06/23	500.00		5,034.33
	KHDFCBANK-KKBK0002576-317188456220-UPI					
20/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317190661606	20/06/23	200.00		4,834.33
	@OKSBI-UBIN0933236-317190661606-UPI					
21/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317200368566	21/06/23	200.00		4,634.33
	SBIN0060160-317200368566-UPI					
21/06/23	UPI-HINAL BIHARIBHAI MIS-HINAL.MISTRY90-	0000317210487796	21/06/23	60.00		4,574.33
	1@OKICICI-ICIC0000361-317210487796-UPI					
21/06/23	UPI-HINAL BIHARIBHAI MIS-HINAL.MISTRY90-	0000317210640066	21/06/23	10.00		4,564.33
	1@OKICICI-ICIC0000361-317210640066-UPI					
21/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317215360283	21/06/23	200.00		4,364.33
	@OKSBI-UBIN0933236-317215360283-UPI					
22/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317324811822	22/06/23	200.00		4,164.33
	SBIN0060160-317324811822-UPI					
22/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317339539662	22/06/23	200.00		3,964.33
	@OKSBI-UBIN0933236-317339539662-UPI					
23/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317449625321	23/06/23	200.00		3,764.33
	SBIN0060160-317449625321-UPI					
23/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317464735298	23/06/23	200.00		3,564.33
	@OKSBI-UBIN0933236-317464735298-UPI					
23/06/23	UPI-DELHIVERY-DELHIVERY.RZP@HDFCBANK-HDF	0000354032566568	23/06/23	225.00		3,339.33
	C0000053-354032566568-TRANSACTION					
24/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317574231054	24/06/23	200.00		3,139.33
	SBIN0060160-317574231054-UPI					
24/06/23	UPI-SMARTSHIFT LOGISTICS-RAZORPAYONLINE@	0000317551021500	24/06/23	126.00		3,013.33
	YBL-YESB0YBLUPI-317551021500-PAYMENT FRO					
	M PHONE					
					·	

# HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

Account No : 08901000019398 Imperia A/C Open Date : 18/04/2015 Account Status : Regular

MICR: 380240018 RTGS/NEFT IFSC: HDFC0000890

Branch Code : 890 Product Code: 100

### Statement of account From: 01/06/2023 To: 30/06/2023

24/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317589606300	24/06/23	200.00		2,813.33
24/00/23	@OKSBI-UBIN0933236-317589606300-UPI	0000317389000300	24/00/23	200.00		2,013.33
25/06/23	UPI-DHAVALKUMAR	0000317607761602	25/06/23	800.00		2,013.33
23/00/23	GANPATBH-DHAVALBHAI4279@	0000317007701002	23/00/23	800.00		2,013.33
	OKSBI-SBIN0013760-317607761602-UPI					
25/06/23	UPI-ARNAB GHORAI-8128666710@ICICI-ICIC00	0000317607375844	25/06/23		32,338.00	34,351.33
23/00/23		0000317007373844	23/00/23		32,338.00	34,331.33
25/06/22	07734-317607375844-UPI PAYMENT	0000217610766674	25/06/22	0.760.00		24 592 22
25/06/23	UPI-LAZYPAY PRIVATE LIMI-LAZYPAYPVTLTD.R	0000317618766674	25/06/23	9,769.00		24,582.33
	ZP@ICICI-ICIC0DC0099-317618766674-LAZYPA					
25/05/22	Y REPAYMENT		25/05/22	4 400 00		
25/06/23	UPI-SIMPL-SIMPL@AXB-UTIB0000100-31761877	0000317618773834	25/06/23	1,483.39		23,098.94
	3834-UPI INTENT					
25/06/23	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-	0000317618270214	25/06/23	6,694.00		16,404.94
	317618270214-REQUEST FROM AMAZO					
26/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317722718218	26/06/23	200.00		16,204.94
	SBIN0060160-317722718218-UPI					
27/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317846433558	27/06/23	200.00		16,004.94
	SBIN0060160-317846433558-UPI					
28/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000317970768132	28/06/23	200.00		15,804.94
	SBIN0060160-317970768132-UPI					
28/06/23	POS 512967XXXXXX4873 PAYTM_PAYTMADDMO	0000000000998346	28/06/23	1,000.00		14,804.94
28/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000317986437860	28/06/23	200.00		14,604.94
	@OKSBI-UBIN0933236-317986437860-UPI					
29/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000318095954998	29/06/23	200.00		14,404.94
	SBIN0060160-318095954998-UPI					
29/06/23	UPI-DEEPKUMAR THAKAR-DEEP.THAKAR1@IBL-IC	0000318030689714	29/06/23		100.00	14,504.94
	IC0007678-318030689714-PAYMENT FROM PHON					
	Е					
29/06/23	UPI-RABARI KANUBHAI ABHA-KANUMALDHARI347	0000318010271751	29/06/23	200.00		14,304.94
	@OKSBI-UBIN0933236-318010271751-UPI					
30/06/23	UPI-SANJAYBHAI VALABHAI -Q262718503@YBL-	0000318118619223	30/06/23	200.00		14,104.94
	SBIN0060160-318118619223-UPI					

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8



MR. ARNAB GHORAI E5-101 ORCHID HEAVEN S P RING ROAD SHELA APPLEWOOD TOWNSHIP AHMEDABAD 380058 GUJARAT INDIA

JOINT HOLDERS: REENA GHORAI

Nomination: Not Registered

From: 01/06/2023

Account Branch: PRAHLAD NAGAR : SHIVALIK ARCADE, Address

100 FT.ROAD, PRAHLADNAGAR

: AHMEDABAD 380015 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : ARNAB\_GHORAI@HOTMAIL.COM

Cust ID : 48092085

: 08901000019398 Imperia Account No

A/C Open Date : 18/04/2015 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000890 MICR: 380240018

Branch Code : 890 Product Code: 100

# Statement of account

30/06/23	UPI-DELHIVERY-DELHIVERY.RZP@HDFCBANK-HDF	0000318184973551	30/06/23		225.00	14,329.94
	C0000240-318184973551-REFUND FOR DELHIVE					
30/06/23	UPI-RAKESH KISHANLAL PU-9723957608@YBL-	0000318135053769	30/06/23	370.00		13,959.94
	SBIN0060428-318135053769-UPI					
30/06/23	CREDIT INTEREST CAPITALISED	000000000000000	30/06/23		679.00	14,638.94

### STATEMENT SUMMARY:-

To: 30/06/2023

**Opening Balance Dr Count** Cr Count **Debits** Credits **Closing Bal** 66,124.72 82 20 100,887.78 49,402.00 14,638.94

Generated On: 15-Jul-2024 10:59 Generated By: 48092085 **Requesting Branch Code: NET** 

This is a computer generated statement and does

not require signature.

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds