



Account Branch : FARIDABAD NIT HARYANA  
 Address : 5 - R/2, BADSHAH KHAN CHOWK  
 N.I.T,  
 .  
 City : FARIDABAD 121001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : haryanatyres@rediffmail.com  
 Cust ID : 1851749  
 Account No : 00938430000030 Preferred Customer  
 A/C Open Date : 27/02/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000093 MICR : 110240013  
 Branch Code : 93 Product Code : 843

M/S. HARYANA CAR CARE CENTER  
 5R/8B NEELAM CHOWK NEAR STATE BANK  
 OF INDIA

FARIDABAD 121001  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 18/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/01/20	LQTX6540BJ425NGW/PAYUVODAFONEINDIALIM	0000200052097652	05/01/20	704.46		3,091.61
07/01/20	CASH DEP FARIDABAD HA	0000000000000000	07/01/20		20,000.00	23,091.61
07/01/20	051030807012070442- CBDT TAX	IB07153754570855	07/01/20	15,000.00		8,091.61
07/01/20	051030807012072216- CBDT TAX	IB07154341573187	07/01/20	330.00		7,761.61
10/01/20	EDC RENTAL JAN20 H12520	0000000000000000	10/01/20	584.10		7,177.51
10/01/20	EDC RENTAL JAN20 H50609	0000000000000000	10/01/20	885.00		6,292.51
14/01/20	IMPS-001415345177-HARYANA WHEEL TYRES -H DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC	0000001415345177	14/01/20		20,000.00	26,292.51
14/01/20	01320101003027/ESIC	0000200149330599	14/01/20	7,235.00		19,057.51
14/01/20	997988035/EPFO	0000200149334962	14/01/20	7,954.00		11,103.51
15/01/20	LOW USAGE CHARGES-DEC19-28049606-Y37285	0000000000000000	15/01/20	588.82		10,514.69
15/01/20	SERVICE CHARGES-DEC19-41029377-H12520	0000000000000000	15/01/20	116.82		10,397.87
15/01/20	SERVICE CHARGES-DEC19-41086390-H50609	0000000000000000	15/01/20	116.82		10,281.05
15/01/20	SERVICE CHARGES-DEC19-28049606-Y37285	0000000000000000	15/01/20	116.82		10,164.23
21/01/20	IMPS-002114537538-HARYANA WHEEL TYRES -H DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC	0000002114537538	21/01/20		75,000.00	85,164.23
21/01/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB21142320273788	21/01/20	74,487.00		10,677.23
10/02/20	EDC RENTAL FEB20 H12520	0000000000000000	10/02/20	584.10		10,093.13
10/02/20	EDC RENTAL FEB20 H50609	0000000000000000	10/02/20	885.00		9,208.13
10/02/20	LQUX674FAR6KHOOU/PAYUBHARTIAIRTELLIMI	0000200419858313	10/02/20	1,062.00		8,146.13
10/02/20	20200210081589164093/PAYTMIDEACELLULAR	0000200419866508	10/02/20	528.64		7,617.49
13/02/20	IMPS-004415005676-HARYANA CAR CARE CEN-H DFC-XXXXXXXXXX2578-REMARK	0000004415005676	13/02/20		100,000.00	107,617.49
14/02/20	01320103761996/ESIC	0000200452890353	14/02/20	7,343.00		100,274.49
14/02/20	1024959861/EPFO	0000200452891746	14/02/20	8,097.00		92,177.49
14/02/20	051030814022005107- CBDT TAX	IB14175723813244	14/02/20	15,225.00		76,952.49
14/02/20	051030814022005170- CBDT TAX	IB14175937923181	14/02/20	335.00		76,617.49
15/02/20	SERVICE CHARGES-JAN20-41029377-H12520	0000000000000000	15/02/20	116.82		76,500.67
15/02/20	SERVICE CHARGES-JAN20-41086390-H50609	0000000000000000	15/02/20	116.82		76,383.85
15/02/20	SERVICE CHARGES-JAN20-28049606-Y37285	0000000000000000	15/02/20	116.82		76,267.03

### HDFC BANK LIMITED

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15/02/20	LOW USAGE CHARGES-JAN20-28049606-Y37285	0000000000000000	15/02/20	588.82		75,678.21
17/02/20	IMPS-004816115464-HARYANA WHEEL TYRES -H	0000004816115464	17/02/20		10,000.00	85,678.21
	DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC					
17/02/20	GST/BANK REFERENCE NO: R2004817602829/CI	0200217060008406	17/02/20	80,660.00		5,018.21
	N NO: HDFC20020600099701					
19/02/20	IMPS-005015238187-HARYANA WHEEL TYRES -H	0000005015238187	19/02/20		35,000.00	40,018.21
	DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC					
19/02/20	GST/BANK REFERENCE NO: R2005017732757/CI	0200219060014462	19/02/20	36,200.00		3,818.21
	N NO: HDFC20020600143741					
22/02/20	IMPS-005313128843-HARYANA WHEEL TYRES -H	0000005313128843	22/02/20		60,000.00	63,818.21
	DFC-XXXXXXXX1288-MB: TRF TO HCCC KOTAK					
22/02/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB22132645908086	22/02/20	54,802.00		9,016.21
24/02/20	RTGS CR-BDBL0001348-HARYANA WHEEL TYRES	BDBLR52020022400	24/02/20		300,000.00	309,016.21
	PRIVATE LIMITED-HARYANA CAR CARE CENTER-	001466				
	BDBLR52020022400001466					
24/02/20	GST/BANK REFERENCE NO: R2005517990874/CI	0200224060003803	24/02/20	305,753.00		3,263.21
	N NO: HDFC20020600218627					
07/03/20	20200307085440687830/PAYTMIDEACELLULAR	0000200670087205	07/03/20	474.36		2,788.85
11/03/20	EDC RENTAL MAR20 H12520	0000000000000000	11/03/20	584.10		2,204.75
11/03/20	EDC RENTAL MAR20 H50609	0000000000000000	11/03/20	885.00		1,319.75
15/03/20	SERVICE CHARGES-FEB20-41029377-H12520	0000000000000000	15/03/20	116.82		1,202.93
15/03/20	LOW USAGE CHARGES-FEB20-28049606-Y37285	0000000000000000	15/03/20	588.82		614.11
15/03/20	SERVICE CHARGES-FEB20-41086390-H50609	0000000000000000	15/03/20	116.82		497.29
15/03/20	SERVICE CHARGES-FEB20-28049606-Y37285	0000000000000000	15/03/20	116.82		380.47
18/03/20	IMPS-007811731398-HARYANA WHEEL TYRES -H	0000007811731398	18/03/20		35,000.00	35,380.47
	DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC					
18/03/20	01320107558208/ESIC	0000200787904233	18/03/20	7,405.00		27,975.47
18/03/20	051030818032003475- CBDT TAX	IB18125356275056	18/03/20	15,226.00		12,749.47
18/03/20	051030818032003570- CBDT TAX	IB18125649578605	18/03/20	336.00		12,413.47
18/03/20	051030818032003762- CBDT TAX	IB18130120235112	18/03/20	1,016.00		11,397.47
19/03/20	1059132558/EPFO	0000200798656444	19/03/20	7,934.00		3,463.47
20/03/20	NEFT CR-KKBK0000958-HARYANA WHEEL TYRES	KKBK000095846338	20/03/20		130,000.00	133,463.47

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 OF INDIA

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 HARYANA INDIA

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	PRIVATE LIMITED-HARYANA CAR CARE CENTER-KKBKH20080846338					
20/03/20	GST/BANK REFERENCE NO: R2008018476304/CI N NO: HDFC20030600137401	0200320060006515	20/03/20	130,000.00		3,463.47
07/04/20	20200407104456581948/PAYTMIDEACELLULAR	0000200989414514	07/04/20	470.82		2,992.65
12/05/20	EDC ANNUAL RENTAL 2020 Y37285	0000000000000000	12/05/20	5,900.00		-2,907.35
12/05/20	EDC ANNUAL RENTAL 2020 Y37285	0000000000000000	12/05/20		5,900.00	2,992.65
22/05/20	EDC RENTAL APR20 H12520	0000000000000000	22/05/20	584.10		2,408.55
22/05/20	EDC RENTAL APR20 H50609	0000000000000000	22/05/20	885.00		1,523.55
22/05/20	LOW USAGE CHARGES-MAR20-28049606-Y37285	0000000000000000	22/05/20	588.82		934.73
22/05/20	SERVICE CHARGES-MAR20-41029377-H12520	0000000000000000	22/05/20	116.82		817.91
22/05/20	SERVICE CHARGES-MAR20-41086390-H50609	0000000000000000	22/05/20	116.82		701.09
22/05/20	SERVICE CHARGES-MAR20-28049606-Y37285	0000000000000000	22/05/20	116.82		584.27
25/05/20	LOW USAGE CHARGES-MAR20-28049606-Y37285	0000000000000000	25/05/20		588.82	1,173.09
25/05/20	SERVICE CHARGES-MAR20-41029377-H12520	0000000000000000	25/05/20		116.82	1,289.91
25/05/20	SERVICE CHARGES-MAR20-41086390-H50609	0000000000000000	25/05/20		116.82	1,406.73
25/05/20	SERVICE CHARGES-MAR20-28049606-Y37285	0000000000000000	25/05/20		116.82	1,523.55
26/05/20	EDC ANNUAL RENTAL 2020 Y37285 120520-MIR 2014362832433	MIR2014362832433	26/05/20	1,523.55		0.00
04/06/20	IMPS-015614006067-HARYANA CAR CARE CEN-H DFC-XXXXXXXXXX2578-REMARK	0000015614006067	04/06/20		20,000.00	20,000.00
05/06/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER- BDBLH20157032793	BDBLH20157032793	05/06/20		25,000.00	45,000.00
06/06/20	EDC ANNUAL RENTAL 2020 Y37285 120520-MIR 2015776164840	MIR2015776164840	06/06/20	2,852.90		42,147.10
06/06/20	EDC ANNUAL RENTAL 2020 Y37285 120520-MIR 2015776164853	MIR2015776164853	06/06/20	1,523.55		40,623.55
06/06/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER- BDBLH20158020662	BDBLH20158020662	06/06/20		25,000.00	65,623.55
08/06/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES	BDBLH20160019283	08/06/20		60,000.00	125,623.55

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From : 01/01/2020

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### Statement of account

	PRIVATE LIMITED-HARYANA CAR CARE CENTER-BDBLH20160019283				
09/06/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES	BDBLH20161035718	09/06/20	65,000.00	190,623.55
	PRIVATE LIMITED-HARYANA CAR CARE CENTER-BDBLH20161035718				
10/06/20	EDC RENTAL JUN20 H12520	0000000000000000	10/06/20	584.10	190,039.45
10/06/20	EDC RENTAL JUN20 H50609	0000000000000000	10/06/20	885.00	189,154.45
12/06/20	20200612100833770710/PAYTMIDEACELLULAR	0000201647817180	12/06/20	471.00	188,683.45
15/06/20	LOW USAGE CHARGES-MAY20-28049606-Y37285	0000000000000000	15/06/20	588.82	188,094.63
15/06/20	SERVICE CHARGES-MAY20-41029377-H12520	0000000000000000	15/06/20	116.82	187,977.81
15/06/20	SERVICE CHARGES-MAY20-41086390-H50609	0000000000000000	15/06/20	116.82	187,860.99
15/06/20	SERVICE CHARGES-MAY20-28049606-Y37285	0000000000000000	15/06/20	116.82	187,744.17
23/06/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB23111533695810	23/06/20	156,746.00	30,998.17
03/07/20	102007037995829/CITRUSAIRTEL	0000201852043268	03/07/20	3,000.00	27,998.17
10/07/20	EDC RENTAL JUL20 H12520	0000000000000000	10/07/20	584.10	27,414.07
10/07/20	EDC RENTAL JUL20 H50609	0000000000000000	10/07/20	885.00	26,529.07
13/07/20	RTGS CR-BDBL0001348-HARYANA WHEEL TYRES	BDBLR52020071300	13/07/20	300,000.00	326,529.07
	PRIVATE LIMITED-HARYANA CAR CARE CENTER-BDBLR52020071300003994	003994			
15/07/20	SERVICE CHARGES-JUN20-41029377-H12520	0000000000000000	15/07/20	116.82	326,412.25
15/07/20	SERVICE CHARGES-JUN20-41086390-H50609	0000000000000000	15/07/20	116.82	326,295.43
15/07/20	SERVICE CHARGES-JUN20-28049606-Y37285	0000000000000000	15/07/20	116.82	326,178.61
17/07/20	NEFT DR-KKBK0004335-HARYANA CAR CARE CEN	N199201189876633	17/07/20	250,000.00	76,178.61
	TER-NETBANK, MUM-N199201189876633-TRF TO HCCC KOTAK				
18/07/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB18165137134348	18/07/20	29,888.00	46,290.61
20/07/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES	BDBLH20202006105	20/07/20	50,000.00	96,290.61
	PRIVATE LIMITED-HARYANA CAR CARE CENTER-BDBLH20202006105				
22/07/20	LOW USAGE CHARGES-JUN20-28049606-Y37285	0000000000000000	15/07/20	588.82	95,701.79
24/07/20	1177476904/EPFO	0000202066514704	24/07/20	2,662.00	93,039.79
24/07/20	1177478506/EPFO	0000202066514186	24/07/20	6,490.00	86,549.79

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24/07/20	1177479949/EPFO	0000202066515381	24/07/20	9,345.00		77,204.79
24/07/20	01320118729884/ESIC	0000202066520716	24/07/20	7,883.00		69,321.79
24/07/20	01320113927733/ESIC	0000202066525001	24/07/20	7,983.00		61,338.79
24/07/20	01320116817835/ESIC	0000202066525454	24/07/20	2,434.00		58,904.79
24/07/20	01320118732989/ESIC	0000202066527558	24/07/20	5,726.00		53,178.79
29/07/20	LOW USAGE CHARGES-JUN20-41086390-H50609	0000000000000000	28/07/20	588.82		52,589.97
30/07/20	051030830072031254- CBDT TAX	IB30180209926059	30/07/20	16,111.00		36,478.97
30/07/20	051030830072031411- CBDT TAX	IB30180434125831	30/07/20	348.00		36,130.97
10/08/20	EDC RENTAL AUG20 H12520	0000000000000000	10/08/20	584.10		35,546.87
10/08/20	EDC RENTAL AUG20 H50609	0000000000000000	10/08/20	885.00		34,661.87
16/08/20	LOW USAGE CHARGES-JUL20-28049606-Y37285	0000000000000000	15/08/20	588.82		34,073.05
16/08/20	LOW USAGE CHARGES-JUL20-41086390-H50609	0000000000000000	15/08/20	588.82		33,484.23
16/08/20	SERVICE CHARGES-JUL20-28049606-Y37285	0000000000000000	15/08/20	116.82		33,367.41
16/08/20	SERVICE CHARGES-JUL20-41029377-H12520	0000000000000000	15/08/20	116.82		33,250.59
16/08/20	SERVICE CHARGES-JUL20-41086390-H50609	0000000000000000	15/08/20	116.82		33,133.77
17/08/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER- BDBLH20230030519	BDBLH20230030519	17/08/20		90,000.00	123,133.77
17/08/20	01320122961012/ESIC	0000202303717678	17/08/20	6,624.00		116,509.77
17/08/20	1201059617/EPFO	0000202303721493	17/08/20	6,165.00		110,344.77
20/08/20	051030820082011217- CBDT TAX	IB20121050814603	20/08/20	37,500.00		72,844.77
20/08/20	051030820082011228- CBDT TAX	IB20121318123897	20/08/20	3,176.00		69,668.77
20/08/20	051030820082011275- CBDT TAX	IB20121542845983	20/08/20	11,250.00		58,418.77
20/08/20	051030820082011279- CBDT TAX	IB20121801736644	20/08/20	598.00		57,820.77
21/08/20	IMPS-023410341018-HARYANA WHEEL TYRES -H DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC	0000023410341018	21/08/20		30,000.00	87,820.77
21/08/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB21105219246888	21/08/20	84,524.00		3,296.77
07/09/20	HGA1P17A6F0155382987-VODAFONEPOSTPAID-BI -50200026202917	0000000023357186	07/09/20	500.28		2,796.49
10/09/20	EDC RENTAL SEP20 H12520	0000000000000000	10/09/20	584.10		2,212.39
10/09/20	EDC RENTAL SEP20 H50609	0000000000000000	10/09/20	885.00		1,327.39
13/09/20	IMPS-025711759720-HARYANA WHEEL TYRES -H	0000025711759720	13/09/20		40,000.00	41,327.39

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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 : FARIDABAD NIT HARYANA  
 Address : 5 - R/2, BADSHAH KHAN CHOWK  
 N.I.T.,  
 .  
 City : FARIDABAD 121001  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : haryanatyr@rediffmail.com  
 Cust ID : 1851749  
 Account No : 00938430000030 Preferred Customer  
 A/C Open Date : 27/02/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000093 MICR : 110240013  
 Branch Code : 93 Product Code : 843

M/S. HARYANA CAR CARE CENTER  
 5R/8B NEELAM CHOWK NEAR STATE BANK  
 OF INDIA

FARIDABAD 121001  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 18/12/2020

### Statement of account

	DFC-XXXXXXXX1288-MB: TRF TO HCCC HDFC					
13/09/20	01320125094786/ESIC	0000202572119735	13/09/20	6,246.00		35,081.39
13/09/20	051030813092012765- CBDT TAX	IB13114152012858	13/09/20	11,578.00		23,503.39
13/09/20	1226909065/EPFO	0000202572121259	13/09/20	5,282.00		18,221.39
13/09/20	051030813092012857- CBDT TAX	IB13114423744358	13/09/20	258.00		17,963.39
13/09/20	GST/BANK REFERENCE NO: R2025720558937/CI N NO: HDFC20090600055070	0200913060000184	13/09/20	11,659.00		6,304.39
14/09/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER- BDBLH20258049048	BDBLH20258049048	14/09/20		40,000.00	46,304.39
14/09/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB14185454222822	14/09/20	38,059.00		8,245.39
15/09/20	LOW USAGE CHARGES-AUG20-41086390-H50609	0000000000000000	15/09/20	588.82		7,656.57
15/09/20	LOW USAGE CHARGES-AUG20-28049606-Y37285	0000000000000000	15/09/20	588.82		7,067.75
15/09/20	SERVICE CHARGES-AUG20-41029377-H12520	0000000000000000	15/09/20	116.82		6,950.93
15/09/20	SERVICE CHARGES-AUG20-41086390-H50609	0000000000000000	15/09/20	116.82		6,834.11
15/09/20	SERVICE CHARGES-AUG20-28049606-Y37285	0000000000000000	15/09/20	116.82		6,717.29
29/09/20	UPI SETTLEMENT -H50609- 29/09/20	0000000000000000	29/09/20		1.00	6,718.29
30/09/20	HGA1P0E0250188533267-VODAFONEPOSTPAID-BI -50200026202917	0000000024392092	30/09/20	470.82		6,247.47
04/10/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER- BDBLH20278006553	BDBLH20278006553	04/10/20		200,000.00	206,247.47
05/10/20	GST/BANK REFERENCE NO: R2027921197187/CI N NO: HDFC20100600030774	0201005060000851	05/10/20	155,720.00		50,527.47
10/10/20	01320127969688/ESIC	0000202841781096	10/10/20	6,820.00		43,707.47
10/10/20	1254500195/EPFO	0000202841787216	10/10/20	6,470.00		37,237.47
10/10/20	00938430000023-TPT-TRF TO HCCC HDFC-HARY ANA WHEEL TYRES PVT LTD	0000000145627833	10/10/20		50,000.00	87,237.47
10/10/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB10120109068962	10/10/20	53,386.00		33,851.47
12/10/20	EDC RENTAL OCT20 H12520	0000000000000000	12/10/20	584.10		33,267.37
12/10/20	EDC RENTAL OCT20 H50609	0000000000000000	12/10/20	885.00		32,382.37
15/10/20	LOW USAGE CHARGES-SEP20-41086390-H50609	0000000000000000	15/10/20	588.82		31,793.55

### HDFC BANK LIMITED

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15/10/20	LOW USAGE CHARGES-SEP20-28049606-Y37285	0000000000000000	15/10/20	588.82		31,204.73
15/10/20	SERVICE CHARGES-SEP20-41029377-H12520	0000000000000000	15/10/20	116.82		31,087.91
15/10/20	SERVICE CHARGES-SEP20-41086390-H50609	0000000000000000	15/10/20	116.82		30,971.09
15/10/20	SERVICE CHARGES-SEP20-28049606-Y37285	0000000000000000	15/10/20	116.82		30,854.27
29/10/20	GST/BANK REFERENCE NO: R2030321942181/CI N NO: HDFC20100600289963	0201029060001670	29/10/20	7,553.00		23,301.27
02/11/20	IMPS-030710003934-HARYANA CAR CARE CEN-H DFC-XXXXXXXXXX2578-REMARK	0000030710003934	02/11/20		90,000.00	113,301.27
04/11/20	051030804112012182- CBDT TAX	IB04111205707028	04/11/20	11,250.00		102,051.27
04/11/20	051030804112012216- CBDT TAX	IB04111437046959	04/11/20	248.00		101,803.27
04/11/20	051030804112012316- CBDT TAX	IB04111813398261	04/11/20	2,080.00		99,723.27
09/11/20	IMPS-031413193086-HARYANA CAR CARE CENTE R-BDBL-XXXXXXXXXX2578-TRF TO HCCC BANDHA N	0000031413193086	09/11/20	35,000.00		64,723.27
10/11/20	EDC RENTAL NOV20 H12520	0000000000000000	10/11/20	584.10		64,139.17
10/11/20	EDC RENTAL NOV20 H50609	0000000000000000	10/11/20	885.00		63,254.17
12/11/20	1289336026/EPFO	0000203176709791	12/11/20	4,110.00		59,144.17
12/11/20	01320131584136/ESIC	0000203176733065	12/11/20	6,489.00		52,655.17
15/11/20	LOW USAGE CHARGES-OCT20-41086390-H50609	0000000000000000	15/11/20	588.82		52,066.35
15/11/20	LOW USAGE CHARGES-OCT20-28049606-Y37285	0000000000000000	15/11/20	588.82		51,477.53
17/11/20	.IMPS P2P 031413193086#09/11/2020 091120 -MIR2031978724752	MIR2031978724752	17/11/20	5.90		51,471.63
20/11/20	GST/BANK REFERENCE NO: R2032522399096/CI N NO: HDFC20110600133643	0201120060013151	20/11/20	21,806.00		29,665.63
21/11/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER- BDBLH20326006465	BDBLH20326006465	21/11/20		90,000.00	119,665.63
21/11/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB21121421379007	21/11/20	93,478.00		26,187.63
29/11/20	HGA1P098000350273345-VODAFONEPOSTPAID-BI -50200026202917	0000000027115388	29/11/20	470.82		25,716.81
29/11/20	HGA1P0FD0E0350282948-VIPOSTPAID-BILLPAY- 50200026202917	0000000027115509	29/11/20	471.51		25,245.30

### HDFC BANK LIMITED

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29/11/20	HGA1P16CA60350290323-VIPOSTPAID-BILLPAY-50200026202917	0000000027115588	29/11/20	471.31		24,773.99
10/12/20	EDC RENTAL DEC20 H12520	0000000000000000	10/12/20	584.10		24,189.89
10/12/20	EDC RENTAL DEC20 H50609	0000000000000000	10/12/20	885.00		23,304.89
10/12/20	SI HGA1P05E220367601159 VODAFON-10/12/20	0000000000000000	10/12/20	529.82		22,775.07
10/12/20	HGA1P160CD0383364127-VIPOSTPAID-BILLPAY-50200026202917	0000000027643449	10/12/20	529.82		22,245.25
13/12/20	1316828813/EPFO	0000203488601763	13/12/20	4,788.00		17,457.25
13/12/20	01320134912460/ESIC	0000203488630424	13/12/20	7,823.00		9,634.25
14/12/20	NEFT CR-BDBL0001348-HARYANA WHEEL TYRES PRIVATE LIMITED-HARYANA CAR CARE CENTER-BDBLH20349031875	BDBLH20349031875	14/12/20		60,000.00	69,634.25
14/12/20	IB BILLPAY DR-HDFCWI-552260XXXXXX4092	IB14162207862744	14/12/20	39,903.00		29,731.25
15/12/20	LOW USAGE CHARGES-NOV20-41086390-H50609	0000000000000000	15/12/20	588.82		29,142.43
15/12/20	LOW USAGE CHARGES-NOV20-28049606-Y37285	0000000000000000	15/12/20	588.82		28,553.61
17/12/20	SI HGA1P130E80379317357 VI POST-17/12/20	0000000000000000	17/12/20	470.82		28,082.79
17/12/20	SI HGA1P172940379315146 VI POST-17/12/20	0000000000000000	17/12/20	470.82		27,611.97

### STATEMENT SUMMARY :-

Opening Balance  
3,796.07

Dr Count  
147

Cr Count  
32

Debits  
2,003,024.38

Credits  
2,026,840.28

Closing Bal  
27,611.97

Generated On: 19-Dec-2020 11:33

Generated By: 1851750

Requesting Branch Code: NET

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

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