

FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

From: 01/04/2019

Nomination: Registered

To: 31/03/2020

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK

N.I.T,

: FARIDABAD 121001 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 Currency : INR

Email : jasneet_arneja00@yahoo.com

: 22617537 Cust ID

Account No : 00931930000459 Preferred Customer

A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Product Code: 193 Branch Code : 93

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/19	NET PI TO HSL SEC A/C 1291552-0060234002	000000100267344	03/04/19	97,827.01		141,489.16
	9488					
03/04/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	000000000039026	03/04/19	10,000.00		131,489.16
	S DEBIT					
03/04/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	000000000039577	03/04/19	13,750.00		117,739.16
	S DEBIT					
03/04/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000270012	03/04/19	10,000.00		107,739.16
	S DEBIT					
04/04/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000100414356	04/04/19	99,037.51		8,701.65
	9488					
04/04/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000000872	05/04/19		1,686.00	10,387.65
07/04/19	IMPS-909701000096-JASNEET SINGH-HDFC-XXX	0000909701000096	07/04/19		49,400.00	59,787.65
	XXXXXXX1090-REMARK					
07/04/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000072597	07/04/19	5,720.00		54,067.65
	S DEBIT					
07/04/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000075847	07/04/19	5,000.00		49,067.65
	S DEBIT					
09/04/19	NET PO FROM HSL A/C 1291552-006023400294	0000000100952397	09/04/19		355.67	49,423.32
	88					
10/04/19	NET PO FROM HSL A/C 1291552-006023400294	0000000101132822	10/04/19		704.38	50,127.70
	88					
11/04/19	NET PO FROM HSL A/C 1291552-006023400294	0000000101263599	11/04/19		196,233.32	246,361.02
	88					
12/04/19	DEPOSITORY CHARGES MAR19 - 31720161	000000000000000000000000000000000000000	12/04/19	68.15		246,292.87
13/04/19	IMPS-910322418778-PAYTM MONEY LIMITED-HD	0000910322418778	13/04/19		1.00	246,293.87
	FC-XXXXXXXX2050-BAV-HDFC-0045-1555176209					
	426					
23/04/19	IMPS-911311476655-PRABHNEET KAUR-HDFC-X	0000911311476655	23/04/19		90,000.00	336,293.87
	XXXXX5774-MB: TRF TO JASNEET					
23/04/19	NET PO FROM HSL A/C 1291552-006023400294	0000000102194107	23/04/19		686.56	336,980.43

HDFC BANK LIMITED

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From: 01	1/04/2019 To: 31/03/2020	Star	tement o	of account		
	88					
24/04/19	NET PO FROM HSL A/C 1291552-006023400294	0000000102324884	24/04/19		2,782.47	339,762.90
	88					
26/04/19	NET PO FROM HSL A/C 1291552-006023400294	0000000102461492	25/04/19		644.84	340,407.74
	88					
30/04/19	50400132666114- RD INSTALLMENT-APR 2019	000000000000000	29/04/19	10,000.00		330,407.74
30/04/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000102649777	30/04/19	139,974.71		190,433.03
	9488					
01/05/19	POS 512968XXXXXX4365 HUNGER CURE POS DEB	000000000565381	01/05/19	285.00		190,148.03
	IT					
02/05/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000102839375	02/05/19	29,770.01		160,378.02
	9488					
02/05/19	POS 512968XXXXXX4365 HUNGER CURE POS DEB	0000000000527575	02/05/19	1,495.00		158,883.02
	IT					
07/05/19	IMPS-912823000031-JASNEET SINGH-HDFC-XXX	0000912823000031	08/05/19		55,350.00	214,233.02
	XXXXXXX1090-REMARK					
08/05/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000103600609	08/05/19	125,374.93		88,858.09
	9488					
14/05/19	DEPOSITORY CHARGES APR19 - 31720161	000000000000000	14/05/19	70.82		88,787.27
20/05/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000009562	20/05/19	25,783.00		63,004.27
	S DEBIT					
20/05/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000009965	20/05/19	21,801.00		41,203.27
	S DEBIT					
20/05/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	000000000010295	20/05/19	12,640.00		28,563.27
	S DEBIT					
24/05/19	NET PO FROM HSL A/C 1291552-006023400294	0000000105535964	24/05/19		104.42	28,667.69
	88					
27/05/19	NET PO FROM HSL A/C 1291552-006023400294	0000000105690338	27/05/19		1,506.23	30,173.92
	88					
29/05/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000105929991	29/05/19	12,234.17		17,939.75
	9488					
29/05/19	50400132666114- RD INSTALLMENT-MAY 2019	000000000000000	29/05/19	10,000.00		7,939.75

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From: 01	1/04/2019 To: 31/03/2020	Sta	tement o	of account		
30/05/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	000000000171806	30/05/19	4,737.00		3,202.75
	S DEBIT					
31/05/19	IMPS-915115121472-PRABHNEET KAUR-HDFC-X	0000915115121472	31/05/19		2,000.00	5,202.75
	XXXXX5774-MB: TRF JASNEET HDF					
31/05/19	NET PO FROM HSL A/C 1291552-006023400294	0000000106270490	01/06/19		466.15	5,668.90
	88					
03/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000106459893	03/06/19		325.75	5,994.65
	88					
04/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000106603729	04/06/19		1,998.57	7,993.22
	88					
06/06/19	IMPS-915719007544-JASNEET SINGH-HDFC-XXX	0000915719007544	06/06/19		49,400.00	57,393.22
	XXXXXXX1090-REMARK					
06/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000106782874	06/06/19		344.42	57,737.64
	88					
07/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000106968846	07/06/19		93,829.64	151,567.28
	88					
10/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000107180931	10/06/19		1,320.97	152,888.25
	88					
11/06/19	DEPOSITORY CHARGES MAY19 - 31720161	0000000000000000	11/06/19	190.54		152,697.71
11/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000107334496	11/06/19		557.44	153,255.15
	88					
12/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000107376219	12/06/19		820.32	154,075.47
	88					
13/06/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000107540298	13/06/19	147,126.68		6,948.79
	9488					
14/06/19	POS 512968XXXXXX4365 BOOK MY SHOW POS DE	0000916580042501	14/06/19	952.92		5,995.87
	BIT					
18/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000107961990	18/06/19		734.12	6,729.99
	88					
18/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000108018511	18/06/19		148,038.67	154,768.66
	88					
18/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000108084595	18/06/19		252.87	155,021.53

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From: 0	1/04/2019 To: 31/03/2020	Sta	tement o	of account		
	88					
19/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000108139868	19/06/19		1,447.97	156,469.50
	88					
20/06/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000108236837	20/06/19	136,750.44		19,719.06
	9488					
20/06/19	NET PO FROM HSL A/C 1291552-006023400294	0000000108392511	20/06/19		111,260.34	130,979.40
	88					
21/06/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000027877	21/06/19	11,200.00		119,779.40
	S DEBIT					
21/06/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000028894	21/06/19	15,113.00		104,666.40
	S DEBIT					
21/06/19	POS 512968XXXXXX4365 RAZ*CRED, 404, U PO	0000000000029231	21/06/19	11,700.00		92,966.40
	S DEBIT					
21/06/19	POS 512968XXXXXX4365 CREDCLUB BANGALO PO	0000000000030505	21/06/19	6,854.00		86,112.40
	S DEBIT					
30/06/19	50400132666114- RD INSTALLMENT-JUN 2019	000000000000000	29/06/19	10,000.00		76,112.40
30/06/19	CREDIT INTEREST CAPITALISED	000000000000000	30/06/19		1,068.00	77,180.40
02/07/19	RD CLOSURE THROUGH NET BANKING - 5040013	000000000000000	02/07/19		71,134.00	148,314.40
	2666114					
03/07/19	POS 512968XXXXXX4365 CRED POS DEBIT	0000000000693872	03/07/19	575.00		147,739.40
03/07/19	IMPS-918421386633-JASNEET ARNEJA-KKBK-XX	0000918421386633	03/07/19	2,500.00		145,239.40
	XXXX9115-TRF TO JASNEET KOTAK					
05/07/19	IMPS-918616346094-JASNEET ARNEJA-KKBK-XX	0000918616346094	05/07/19	600.00		144,639.40
	XXXX9115-TRF TO JASNEET KOTAK					
05/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000109964376	05/07/19		904.05	145,543.45
	88					
08/07/19	IMPS-918915369374-JASNEET ARNEJA-KKBK-XX	0000918915369374	08/07/19	600.00		144,943.45
	XXXX9115-TRF TO KOTAK JASNEET					
08/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000110163987	08/07/19		292.72	145,236.17
	88					
09/07/19	IMPS-919013355608-JASNEET ARNEJA-KKBK-XX	0000919013355608	09/07/19	600.00		144,636.17
	XXXX9115-TRF TO JASNEET KOTAK					
					•	

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110111 . 0	10. 31/03/2020			i account		
09/07/19	IMPS-919019007966-JASNEET SINGH-HDFC-XXX	0000919019007966	09/07/19		49,350.00	193,986.17
	XXXXXXX1090-REMARK					
09/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000110332569	09/07/19		373.80	194,359.97
	88					
10/07/19	IMPS-919118380725-JASNEET ARNEJA-KKBK-XX	0000919118380725	10/07/19	500.00		193,859.97
	XXXX9115-TRF TO JASNEET KOTAK					
10/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000110541651	10/07/19		741.94	194,601.91
	88					
11/07/19	IMPS-919213346714-JASNEET ARNEJA-KKBK-XX	0000919213346714	11/07/19	500.00		194,101.91
	XXXX9115-TRF TO JASNEET KOTAK					
11/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000110678176	11/07/19		576.36	194,678.27
	88					
12/07/19	DEPOSITORY CHARGES JUN19 - 31720161	000000000000000	12/07/19	32.33		194,645.94
12/07/19	IMPS-919313381730-JASNEET ARNEJA-KKBK-XX	0000919313381730	12/07/19	800.00		193,845.94
	XXXX9115-TRF TO JASNEET KOTAK					
12/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000110809266	12/07/19		448.96	194,294.90
	88					
14/07/19	IMPS-919500861827-PRABHNEET KAUR-HDFC-X	0000919500861827	14/07/19		40,000.00	234,294.90
	XXXXX5774-MB: TRF JASNEET HDFC					
16/07/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000111029052	16/07/19	190,446.12		43,848.78
	9488					
16/07/19	IMPS-919712352562-JASNEET ARNEJA-KKBK-XX	0000919712352562	16/07/19	2,500.00		41,348.78
	XXXX9115-TRF TO JASNEET KOTAK					
16/07/19	IMPS-919715313792-JASNEET ARNEJA-KKBK-XX	0000919715313792	16/07/19	3,200.00		38,148.78
	XXXX9115-TRF TO JASNEET KOTAK					
17/07/19	IMPS-919815354693-JASNEET ARNEJA-KKBK-XX	0000919815354693	17/07/19	1,000.00		37,148.78
	XXXX9115-TRF TO JASNEET KOTAK					
18/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000111350571	18/07/19		9,713.92	46,862.70
	88					
25/07/19	IMPS-920614360831-JASNEET ARNEJA-KKBK-XX	0000920614360831	25/07/19	2,000.00		44,862.70
	XXXX9115-TRF TO JASNEET KOTAK					
26/07/19	IMPS-920710384291-JASNEET ARNEJA-KKBK-XX	0000920710384291	26/07/19	1,000.00		43,862.70
		1		1		

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	XXXX9115-TRF TO JASNEET KOTAK					
26/07/19	IMPS-920711310338-JASNEET ARNEJA-KKBK-XX	0000920711310338	26/07/19	800.00		43,062.70
	XXXX9115-TRF TO JASNEET KOTAK					
26/07/19	IMPS-920714372970-JASNEET ARNEJA-KKBK-XX	0000920714372970	26/07/19	1,100.00		41,962.70
	XXXX9115-TRF TO JASNEET KOTAK					
26/07/19	IMPS-920721328193-JASNEET ARNEJA-KKBK-XX	0000920721328193	26/07/19	350.00		41,612.70
	XXXX9115-TRF TO JASNEET KOTAK					
29/07/19	IMPS-921011314666-JASNEET ARNEJA-KKBK-XX	0000921011314666	29/07/19	550.00		41,062.70
	XXXX9115-TRF TO JASNEET KOTAK					
29/07/19	ACH C- THE FEDERAL BANK LIM-FBLIN3015493	0000001042032566	29/07/19		6,510.00	47,572.70
29/07/19	IMPS-921013353285-JASNEET ARNEJA-KKBK-XX	0000921013353285	29/07/19	6,900.00		40,672.70
	XXXX9115-TRF TO JASNEET KOTAK					
29/07/19	IMPS-921014378313-JASNEET ARNEJA-KKBK-XX	0000921014378313	29/07/19	550.00		40,122.70
	XXXX9115-TRF TO JASNEET KOTAK					
30/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000112467022	30/07/19		2,106.70	42,229.40
	88					
30/07/19	IMPS-921111337549-JASNEET ARNEJA-KKBK-XX	0000921111337549	30/07/19	600.00		41,629.40
	XXXX9115-TRF TO JASNEET KOTAK					
31/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000112671442	31/07/19		3,288.73	44,918.13
	88					
31/07/19	NET PO FROM HSL A/C 1291552-006023400294	0000000112767130	01/08/19		1,743.37	46,661.50
	88					
01/08/19	AU SMALL FIN DIV1819000000000000000007769	0000192133984813	01/08/19		189.75	46,851.25
02/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000112960849	01/08/19		427.67	47,278.92
	88					
05/08/19	IMPS-921714383928-JASNEET ARNEJA-KKBK-XX	0000921714383928	05/08/19	1,700.00		45,578.92
	XXXX9115-TRF TO JASNEET KOTAK					
06/08/19	IMPS-921816323064-JASNEET ARNEJA-KKBK-XX	0000921816323064	06/08/19	2,500.00		43,078.92
	XXXX9115-TRF TO JASNEET KOTAK					
06/08/19	ACH C- CEAT DIV DT 060819-CY00065346IN30	0000007076692218	06/08/19		1,020.00	44,098.92
07/08/19	IMPS-921915359258-JASNEET ARNEJA-KKBK-XX	0000921915359258	07/08/19	1,500.00		42,598.92
	XXXX9115-TRF TO JASNEET KOTAK					

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	XXXXXXX1090-REMARK					
07/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000113690391	07/08/19		1,604.31	93,603.23
	88					
08/08/19	IMPS-922015317873-JASNEET ARNEJA-KKBK-XX	0000922015317873	08/08/19	800.00		92,803.23
	XXXX9115-TRF TO JASNEET KOTAK					
09/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000113827057	08/08/19		2,421.71	95,224.94
	88					
09/08/19	IMPS-922116384825-JASNEET ARNEJA-KKBK-XX	0000922116384825	09/08/19	600.00		94,624.94
	XXXX9115-TRF TO JASNEET KOTAK					
13/08/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000114039594	13/08/19	87,658.16		6,966.78
	9488					
14/08/19	DEPOSITORY CHARGES JUL19 - 31720161	000000000000000	14/08/19	103.40		6,863.38
14/08/19	IMPS-922615331125-JASNEET ARNEJA-KKBK-XX	0000922615331125	14/08/19	625.00		6,238.38
	XXXX9115-TRF TO JASNEET KOTAK					
16/08/19	IMPS-922821393783-JASNEET ARNEJA-KKBK-XX	0000922821393783	16/08/19	900.00		5,338.38
	XXXX9115-TRF TO JASNEET KOTAK					
20/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000114688951	19/08/19		636.76	5,975.14
	88					
20/08/19	IMPS-923212331851-JASNEET ARNEJA-KKBK-XX	0000923212331851	20/08/19	2,000.00		3,975.14
	XXXX9115-TRF TO JASNEET KOTAK					
20/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000114846339	20/08/19		935.22	4,910.36
	88					
21/08/19	IMPS-923312362874-JASNEET ARNEJA-KKBK-XX	0000923312362874	21/08/19	1,000.00		3,910.36
	XXXX9115-TRF TO JASNEET KOTAK					
21/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000115005630	21/08/19		2,222.15	6,132.51
	88					
23/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000115269279	23/08/19		991.98	7,124.49
	88					
27/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000115636445	27/08/19		308.11	7,432.60
	88					
29/08/19	NET PO FROM HSL A/C 1291552-006023400294	0000000115829431	29/08/19		270,412.17	277,844.77

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8



MR. JASNEET ARNEJA HNO 1568 SECTOR-15

FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK

N.I.T,

: FARIDABAD 121001 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 Currency : INR

Email : jasneet_arneja00@yahoo.com

: 22617537 Cust ID

Account No : 00931930000459 Preferred Customer

A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Product Code: 193 Branch Code : 93

Statement of account From: 01/04/2019 To: 31/03/2020

	88					
30/08/19	IMPS-924213383570-JASNEET ARNEJA-KKBK-XX	0000924213383570	30/08/19	1,000.00		276,844.77
	XXXX9115-TRF TO JASNEET KOTAK					
03/09/19	IMPS-924610324573-JASNEET ARNEJA-KKBK-XX	0000924610324573	03/09/19	2,400.00		274,444.77
	XXXX9115-TRF TO JASNEET KOTAK					
03/09/19	IMPS-924613351992-JASNEET ARNEJA-KKBK-XX	0000924613351992	03/09/19	1,350.00		273,094.77
	XXXX9115-TRF TO JASNEET KOTAK					
04/09/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000116322947	04/09/19	239,607.06		33,487.71
	9488					
07/09/19	UPI-MANIRAM -8930945609@PAYTM-SBIN00135	0000925017962088	07/09/19		700.00	34,187.71
	07-925041532214-NA					
09/09/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000116796140	09/09/19	4,594.14		29,593.57
	9488					
13/09/19	DEPOSITORY CHARGES AUG19 - 31720161	0000000000000000	13/09/19	161.18		29,432.39
13/09/19	NET PO FROM HSL A/C 1291552-006023400294	0000000117404221	13/09/19		1,645.75	31,078.14
	88					
16/09/19	IMPS-925922396265-JASNEET ARNEJA-KKBK-XX	0000925922396265	16/09/19	850.00		30,228.14
	XXXX9115-TRF TO JASNEET KOTAK					
17/09/19	NET PO FROM HSL A/C 1291552-006023400294	0000000117752705	17/09/19		2,413.63	32,641.77
	88					
18/09/19	IMPS-926114308307-JASNEET ARNEJA-KKBK-XX	0000926114308307	18/09/19	700.00		31,941.77
	XXXX9115-TRF TO JASNEET KOTAK					
20/09/19	IMPS-926316379360-JASNEET ARNEJA-KKBK-XX	0000926316379360	20/09/19	500.00		31,441.77
	XXXX9115-TRF TO JASNEET KOTAK					
20/09/19	NET PO FROM HSL A/C 1291552-006023400294	0000000118223962	20/09/19		697.11	32,138.88
	88					
24/09/19	UPI-KAVERIAMMA AIYAPPA-9663974364@PAYTM	0000926714111756	24/09/19		200.00	32,338.88
	-UTIB0000009-926738792065-NA					
24/09/19	NET PO FROM HSL A/C 1291552-006023400294	0000000118536217	24/09/19		242,841.10	275,179.98
	88					
25/09/19	IMPS-926817385898-JASNEET ARNEJA-KKBK-XX	0000926817385898	25/09/19	800.00		274,379.98
	XXXX9115-TRF TO JASNEET KOTAK					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK

N.I.T,

: FARIDABAD 121001 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 Currency : INR

Email : jasneet_arneja00@yahoo.com

: 22617537 Cust ID

Account No : 00931930000459 Preferred Customer

A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Product Code: 193 Branch Code : 93

Statement of account From: 01/04/2019 To: 31/03/2020

26/09/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000118752966	26/09/19	256,533.32		17,846.66
	9488					
26/09/19	IMPS-926915380657-JASNEET ARNEJA-KKBK-XX	0000926915380657	26/09/19	1,650.00		16,196.66
	XXXX9115-TRF TO JASNEET KOTAK					
27/09/19	IMPS-927014309650-JASNEET ARNEJA-KKBK-XX	0000927014309650	27/09/19	900.00		15,296.66
	XXXX9115-TRF TO JASNEET KOTAK					
30/09/19	IMPS-927312369814-JASNEET ARNEJA-KKBK-XX	0000927312369814	30/09/19	1,100.00		14,196.66
	XXXX9115-TRF TO JASNEET KOTAK					
30/09/19	NET PO FROM HSL A/C 1291552-006023400294	0000000119189693	30/09/19		169,856.36	184,053.02
	88					
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		698.00	184,751.02
01/10/19	IMPS-927410446405-SAKSHI NARANG-HDFC-XX	0000927410446405	01/10/19		5,000.00	189,751.02
	XXXXXX9814-ABHI					
01/10/19	IMPS-927411366567-JASNEET ARNEJA-KKBK-XX	0000927411366567	01/10/19	6,900.00		182,851.02
	XXXX9115-TRF TO JASNEET KOTAK					
03/10/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000119448937	03/10/19	179,212.48		3,638.54
	9488					
04/10/19	IMPS-927713395828-JASNEET ARNEJA-KKBK-XX	0000927713395828	04/10/19	250.00		3,388.54
	XXXX9115-TRF TO JASNEET KOTAK					
05/10/19	ACH C- AIVPJ1879M-AY2019-20-CE1910678044	0000002483890234	05/10/19		11,040.00	14,428.54
05/10/19	IMPS-927822353502-JASNEET ARNEJA-KKBK-XX	0000927822353502	05/10/19	11,000.00		3,428.54
	XXXX9115-TRF TO JASNEET KOTAK					
09/10/19	NET PO FROM HSL A/C 1291552-006023400294	0000000120135268	09/10/19		327.88	3,756.42
	88					
10/10/19	IMPS-928311001871-JASNEET SINGH-HDFC-XXX	0000928311001871	10/10/19		100,000.00	103,756.42
	XXXXXXX1090-REMARK					
10/10/19	IMPS-928311001896-JASNEET SINGH-HDFC-XXX	0000928311001896	10/10/19		100,000.00	203,756.42
	XXXXXXX1090-REMARK					
10/10/19	IMPS-928311001906-JASNEET SINGH-HDFC-XXX	0000928311001906	10/10/19		140,000.00	343,756.42
	XXXXXXX1090-REMARK					
11/10/19	NET PI TO HSL SEC A/C 1291552-0060234002	0000000120377088	11/10/19	314,293.74		29,462.68
	9488					
	1					

HDFC BANK LIMITED

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FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK

N.I.T,

: FARIDABAD 121001 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 Currency : INR

Email : jasneet_arneja00@yahoo.com

: 22617537 Cust ID

Account No : 00931930000459 Preferred Customer

A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Product Code: 193 Branch Code : 93

Statement of account From: 01/04/2019 To: 31/03/2020

110111 . 01	10 . 31/03/2020	~ ***	terrient o	1 0000000000000000000000000000000000000		
11/10/19	DEPOSITORY CHARGES SEP19 - 31720161	0000000000000000	11/10/19	111.53		29,351.15
14/10/19	IMPS-928722377859-JASNEET ARNEJA-KKBK-XX	0000928722377859	14/10/19	600.00		28,751.15
	XXXX9115-TRF TO JASNEET KOTAK					
16/10/19	IMPS-928915390586-JASNEET ARNEJA-KKBK-XX	0000928915390586	16/10/19	5,000.00		23,751.15
	XXXX9115-TRF TO JASNEET KOTAK					
16/10/19	NET PO FROM HSL A/C 1291552-006023400294	0000000120968664	16/10/19		668.87	24,420.02
	88					
17/10/19	IMPS-929010323033-JASNEET ARNEJA-KKBK-XX	0000929010323033	17/10/19	500.00		23,920.02
	XXXX9115-TRF TO JASNEET KOTAK					
17/10/19	IMPS-929014315730-JASNEET ARNEJA-KKBK-XX	0000929014315730	17/10/19	500.00		23,420.02
	XXXX9115-TRF TO JASNEET KOTAK					
18/10/19	IMPS-929112326466-JASNEET ARNEJA-KKBK-XX	0000929112326466	18/10/19	400.00		23,020.02
	XXXX9115-TRF TO JASNEET KOTAK					
18/10/19	NET PO FROM HSL A/C 1291552-006023400294	0000000121251477	18/10/19		318,475.65	341,495.67
	88					
19/10/19	IMPS-929219318386-JASNEET SINGH-BDBL-XXX	0000929219318386	19/10/19	10,000.00		331,495.67
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
19/10/19	IMPS-929219320010-JASNEET SINGH-BDBL-XXX	0000929219320010	19/10/19	10,000.00		321,495.67
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
20/10/19	IMPS-929310317578-JASNEET SINGH-BDBL-XXX	0000929310317578	20/10/19	50,000.00		271,495.67
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
20/10/19	IMPS-929310317980-JASNEET SINGH-BDBL-XXX	0000929310317980	20/10/19	170,000.00		101,495.67
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
20/10/19	IMPS-929310313946-JASNEET SINGH-BDBL-XXX	0000929310313946	20/10/19	100,000.00		1,495.67
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
22/10/19	NET PO FROM HSL A/C 1291552-006023400294	0000000121453656	22/10/19		1,172.57	2,668.24
	88					
23/10/19	NET PO FROM HSL A/C 1291552-006023400294	0000000121628594	23/10/19		357.61	3,025.85
	88					
13/11/19	DEPOSITORY CHARGES OCT19 - 31720161	0000000000000000	13/11/19	147.50		2,878.35
29/11/19	NET PO FROM HSL A/C 1291552-006023400294	0000000126028260	29/11/19		2,196.35	5,074.70
	88					

HDFC BANK LIMITED

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FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK

N.I.T,

: FARIDABAD 121001 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit Currency : INR

Email : jasneet_arneja00@yahoo.com

: 22617537 Cust ID

Account No : 00931930000459 Preferred Customer

A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Product Code: 193 Branch Code : 93

Statement of account From $\cdot 01/04/2019$ To : 31/03/2020

From: 0	1/04/2019 To: 31/03/2020	Sta	tement c	of account		
05/12/19	NET PO FROM HSL A/C 1291552-006023400294	0000000126628754	04/12/19		1,942.30	7,017.00
	88					
13/12/19	DEPOSITORY CHARGES NOV19 - 31720161	0000000000000000	13/12/19	116.96		6,900.04
17/12/19	NET PO FROM HSL A/C 1291552-006023400294	0000000128263234	17/12/19		364.51	7,264.55
	88					
25/12/19	UPI-BHARATPEMERCHANT-BHARATPE.9100494920	0000935918569664	25/12/19	100.00		7,164.55
	@ICICI-ICIC0000001-935942459530-PAY TO D					
	LF PARKING					
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		185.00	7,349.55
05/01/20	IMPS-000516144252-RAVINDER SINGH-HDFC-XX	0000000516144252	05/01/20		200,000.00	207,349.55
	XXXXXXXY9244-TRF TO JASNEET HDFC					
06/01/20	IMPS-000617328422-JASNEET SINGH-BDBL-XXX	0000000617328422	06/01/20	200,000.00		7,349.55
	XXXXXXX1090-TRF TO JASNEET HDFC					
06/01/20	FT - CR - 00931000119244 - RAVINDER SING	0000000000000001	06/01/20		200,000.00	207,349.55
	н					
06/01/20	IMPS-000618395137-JASNEET SINGH-BDBL-XXX	0000000618395137	06/01/20	200,000.00		7,349.55
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
11/01/20	NET PO FROM HSL A/C 1291552-006023400294	0000000131062816	10/01/20		1,841.99	9,191.54
	88					
17/01/20	UPI-BHARATPE MERCHANT-BHARATPE9090000860	0000001719913755	17/01/20	1,399.00		7,792.54
	5@YESBANKLTD-YESB0000004-001719235436-VE					
	RIFIED MERCHANT					
17/01/20	NET PO FROM HSL A/C 1291552-006023400294	0000000131924883	17/01/20		333.12	8,125.66
	88					
21/01/20	IMPS-002117804218-JASNEET ARNEJA-HDFC-XX	0000002117804218	21/01/20		702.00	8,827.66
	XXXX9115-MB: TRF TO JASNEET HDFC					
21/01/20	NET PO FROM HSL A/C 1291552-006023400294	0000000132302775	21/01/20		1,138.37	9,966.03
	88					
24/01/20	NET PO FROM HSL A/C 1291552-006023400294	0000000132798153	24/01/20		762.05	10,728.08
	88					
27/01/20	IMPS-002715006005-JASNEET SINGH-HDFC-XXX	0000002715006005	27/01/20		200,000.00	210,728.08
	XXXXXXX1090-REMARK					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK

N.I.T,

: FARIDABAD 121001 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 Currency : INR

Email : jasneet_arneja00@yahoo.com

: 22617537 Cust ID

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A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Branch Code Product Code: 193 : 93

Statement of account From: 01/04/2019 To: 31/03/2020

From	01/04/2019 To: 31/03/2020	Sta	tement o	of account		
27/01/2	IMPS-002715006022-JASNEET SINGH-HDFC-XXX	0000002715006022	27/01/20		50,000.00	260,728.08
	XXXXXXX1090-REMARK					
27/01/2	ACH C- AIVPJ1879M-AY2018-19-CE2011933396	0000004936833846	27/01/20		15,800.00	276,528.08
28/01/2	NET PI TO HSL SEC A/C 1291552-0060234002	0000000133062128	28/01/20	247,045.17		29,482.91
	9488					
31/01/2	NET PO FROM HSL A/C 1291552-006023400294	0000000133527366	30/01/20		2,597.98	32,080.89
	88					
01/02/2	NET PO FROM HSL A/C 1291552-006023400294	0000000133702196	01/02/20		2,364.46	34,445.35
	88					
03/02/2	NET PO FROM HSL A/C 1291552-006023400294	0000000134140170	03/02/20		205,684.77	240,130.12
	88					
05/02/2	IMPS-003612353907-JASNEET SINGH-BDBL-XXX	0000003612353907	05/02/20	200,000.00		40,130.12
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
06/02/2	UPI-CRED-CREDCC@YESBANK-YESB0000022-0037	0000003717920186	06/02/20	6,766.00		33,364.12
	34538577-CREDIT CARD BILL P					
06/02/2	UPI-CRED-CREDCC@YESBANK-YESB0000022-0037	0000003717934130	06/02/20	6,166.00		27,198.12
	34562526-CREDIT CARD BILL P					
06/02/2	UPI-CRED-CREDCC@YESBANK-YESB0000022-0037	0000003717946528	06/02/20	2,868.00		24,330.12
	34585128-CREDIT CARD BILL P					
06/02/2	NET PO FROM HSL A/C 1291552-006023400294	0000000134754028	06/02/20		305,838.69	330,168.81
	88					
07/02/2	IMPS-003800315727-JASNEET SINGH-BDBL-XXX	0000003800315727	07/02/20	50,000.00		280,168.81
	XXXXXXX1090-TRF TO JASNEET BANDHAN					
12/02/2	DEPOSITORY CHARGES JAN20 - 31720161	0000000000000000	12/02/20	230.61		279,938.20
14/02/2	UPI-CRED-CREDCC@YESBANK-YESB0000022-0045	0000004519263434	14/02/20	1,300.00		278,638.20
	46705405-CREDIT CARD BILL P					
16/02/2	UPI-9992288565-9992288565@PAYTM-IBKL0001	0000004716803583	16/02/20	100.00		278,538.20
	296-004770322647-NA					
18/02/2	NET PI TO HSL SEC A/C 1291552-0060234002	0000000136202442	18/02/20	214,768.57		63,769.63
	9488					
24/02/2	ACH C- SUN PHARMACEUTICAL I-174389	0000005550752709	24/02/20		825.00	64,594.63
29/02/2	UPI-CRED-CREDCC@YESBANK-YESB0000022-0060	0000006015351447	29/02/20	15,063.00		49,531.63

HDFC BANK LIMITED

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FARIDABAD 121007 HARYANA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: FARIDABAD NIT HARYANA : 5 - R/2, BADSHAH KHAN CHOWK Address

N.I.T,

: FARIDABAD 121001 City State : HARYANA

: 011-61606161 Phone no. OD Limit : 0.00 : INR

Currency Email : jasneet_arneja00@yahoo.com

Cust ID 22617537

Account No

A/C Open Date : 23/08/2007 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000093 MICR: 110240013

Branch Code Product Code: 193 : 93

Statement of account To: 31/03/2020 From: 01/04/2019

	37565436-CREDIT CARD BILL P					
29/02/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0060	0000006015371238	29/02/20	16,588.00		32,943.63
	37592312-CREDIT CARD BILL P					
29/02/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC00000002-	0000006015446706	29/02/20	15,850.00		17,093.63
	006037703655-CREDIT CARD BILL P					
13/03/20	DEPOSITORY CHARGES FEB20 - 31720161	0000000000000000	13/03/20	85.38		17,008.25
27/03/20	ACH C- CEAT DIV.270320-CY00057676IN30154	0000007003399087	27/03/20		1,020.00	18,028.25
01/04/20	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/20		581.00	18,609.25

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 239,316.17 18,609.25 113 94 3,842,053.54 3,621,346.62

Generated On: 16-Jan-2021 11:39 Generated By: 22617537 **Requesting Branch Code: NET**

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

HDFC BANK LIMITED