

**Name:** HARYANA WHEEL TYRES PRIVATE LIMITED  
**Address:** 5 R /8B OPP S B I NEELAM CHOWK M I T  
 FARIDABAD DIST- FARIDABAD  
 FARIDABAD 121001  
 HARYANA INDIA

Branch of Ownership : Gurgaon  
 Branch Phone Number : 6290813482  
 Email Address : gurgaon.branch@bandhanbank.com  
 Branch ID : 1348  
 Branch Address : SCO 56 Old Judicial Complex,Civil Lines Sector-15,Gurgaon,Haryana Gurgaon HR IN 122001  
 IFSC : BDBL0001348  
 Branch MICR Code : 110750003  
 Branch GSTIN : 06AAGCB1323G1Z7  
 Customer Number : 170001515673  
 Account Number : 10170003833842  
 Product Type : CA Biz Advantage25000 MAB  
 Account Type :  
 MAB/QAB Requirement : 25000.00  
 Nominee Registration : NO

### Statement of Account

From:01/12/2020

To:20/01/2021

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/12/2020			1000	DEPOSIT,DEPOSIT-IMPS/033605992910/Paytm/Paytm Payments Bank/XXXXXXXXX0014/01/12/2020-055542		1,320.00	3,366.15
01/12/2020	01/12/2020		1000	DEPOSIT,MID058013480013 011220POS TXN-HARYANA WHEEL TYRES PV		2,64,105.10	2,67,471.25
02/12/2020	02/12/2020		1000	DEPOSIT,UPI/CR/033777851882/Paytm/payt/payouts@paytm/BW2020120220121		2,150.00	2,69,621.25
02/12/2020	02/12/2020		1000	DEPOSIT,MID058013480013 021220POS TXN-HARYANA WHEEL TYRES PV		1,43,296.63	4,12,917.88
03/12/2020	03/12/2020		1000	DEPOSIT,UPI/CR/033898013335/Paytm/payt/payouts@paytm/BW2020120320121		1,850.00	4,14,767.88
03/12/2020	03/12/2020		1000	DEPOSIT,MID058013480013 031220POS TXN-HARYANA WHEEL TYRES PV		63,277.84	4,78,045.72
04/12/2020	04/12/2020		1000	DEPOSIT,UPI/CR/033917506515/Paytm/payt/payouts@paytm/BW2020120420121		2,910.00	4,80,955.72
04/12/2020	04/12/2020		1000	DEPOSIT,MID058013480013 041220POS TXN-HARYANA WHEEL TYRES PV		90,192.31	5,71,148.03
05/12/2020	05/12/2020		1000	DEPOSIT,UPI/CR/034037273006/Paytm/payt/payouts@paytm/BW2020120520121		420.00	5,71,568.03
05/12/2020	05/12/2020		1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		5,71,273.03
05/12/2020	05/12/2020		1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		5,70,978.03
05/12/2020	05/12/2020		1000	DEPOSIT,MID058013480013 051220POS TXN-HARYANA WHEEL TYRES PV		1,26,428.98	6,97,407.01
06/12/2020	06/12/2020		1000	DEPOSIT,UPI/CR/034157122538/Paytm/payt/payouts@paytm/BW2020120620121		4,210.00	7,01,617.01
07/12/2020	07/12/2020		1000	DEPOSIT,UPI/CR/034275827101/Paytm/payt/payouts@paytm/BW2020120720121		3,230.00	7,04,847.01
07/12/2020	07/12/2020		1000	DEPOSIT,MID058013480013 061220POS TXN-HARYANA WHEEL TYRES PV		1,46,729.84	8,51,576.85
07/12/2020	07/12/2020		1000	DEPOSIT,MID058013480013 071220POS TXN-HARYANA WHEEL TYRES PV		3,27,132.99	11,78,709.84
07/12/2020	07/12/2020		1348	RTGS OUT,RTGS/BDBLR52020120700002898/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,00,000.00		7,78,709.84
07/12/2020	07/12/2020		1348	RTGS OUT,RTGS/BDBLR52020120700002918/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	3,00,000.00		4,78,709.84
08/12/2020	08/12/2020		1000	DEPOSIT,UPI/CR/034395002274/Paytm/payt/payouts@paytm/BW2020120820121		1,500.00	4,80,209.84
08/12/2020	08/12/2020		1000	DEPOSIT,MID058013480013 081220POS TXN-HARYANA WHEEL TYRES PV		1,02,639.95	5,82,849.79

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 Branch MICR Code : 110750003  
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 Customer Number : 170001515673  
 Account Number : 1017000383842  
 Product Type : CA Biz Advantage25000 MAB  
 Account Type :  
 MAB/QAB Requirement : 25000.00  
 Nominee Registration : NO

### Statement of Account

**From:**01/12/2020

**To:**20/01/2021

08/12/2020	08/12/2020	1779	WTHDRL,salarytransfervnov2020	5,49,685.00		33,164.79
09/12/2020	09/12/2020	1000	DEPOSIT,UPI/CR/034413439679/Paytm/payt/payouts@paytm/BW2020120920121		3,430.00	36,594.79
09/12/2020	09/12/2020	1000	DEPOSIT,MID058013480013 091220POS TXN-HARYANA WHEEL TYRES PV		1,19,918.02	1,56,512.81
09/12/2020	09/12/2020	1348	NEFT OUT,NEFT/2020120901040898/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		6,512.81
10/12/2020		1000	DEPOSIT,DEPOSIT-IMPS/034505589968/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,10/12/2020-055712		1,040.00	7,552.81
10/12/2020	10/12/2020	1000	DEPOSIT,MID058013480013 101220POS TXN-HARYANA WHEEL TYRES PV		2,69,526.51	2,77,079.32
10/12/2020	10/12/2020	1348	NEFT OUT,NEFT/2020121001050058/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,75,000.00		2,079.32
11/12/2020	11/12/2020	1000	DEPOSIT,UPI/CR/034652290437/Paytm/payt/payouts@paytm/BW2020121120121		1,800.00	3,879.32
11/12/2020	11/12/2020	1000	DEPOSIT,MID058013480013 111220POS TXN-HARYANA WHEEL TYRES PV		1,31,427.91	1,35,307.23
11/12/2020	11/12/2020	1348	NEFT OUT,NEFT/2020121101019381/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,35,000.00		307.23
12/12/2020		1000	DEPOSIT,DEPOSIT-IMPS/034704874767/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,12/12/2020-045510		1,275.00	1,582.23
13/12/2020		1000	DEPOSIT,DEPOSIT-IMPS/034805754193/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,13/12/2020-055742		3,200.00	4,782.23
13/12/2020	13/12/2020	1348	FEE CHG,SMS Charges debited for the month of November 2020	23.60		4,758.63
14/12/2020	14/12/2020	1000	DEPOSIT,UPI/CR/034909034296/Paytm/payt/payouts@paytm/BW2020121420121		2,080.00	6,838.63
14/12/2020	14/12/2020	1000	DEPOSIT,MID058013480013 121220POS TXN-HARYANA WHEEL TYRES PV		1,56,183.68	1,63,022.31
14/12/2020	14/12/2020	1000	DEPOSIT,MID058013480013 131220POS TXN-HARYANA WHEEL TYRES PV		1,72,099.54	3,35,121.85
14/12/2020	14/12/2020	1000	DEPOSIT,MID058013480013 141220POS TXN-HARYANA WHEEL TYRES PV		2,03,013.67	5,38,135.52
14/12/2020	14/12/2020	1348	RTGS OUT,RTGS/BDBLR52020121400003026/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,00,000.00		1,38,135.52
14/12/2020	14/12/2020	1348	NEFT OUT,NEFT/2020121401030503/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	75,000.00		63,135.52
14/12/2020	14/12/2020	1348	NEFT OUT,NEFT/2020121401031875/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	60,000.00		3,135.52
15/12/2020	15/12/2020	1000	DEPOSIT,UPI/CR/035027948378/Paytm/payt/payouts@paytm/BW2020121520121		2,380.00	5,515.52
15/12/2020	15/12/2020	1000	DEPOSIT,MID058013480013 151220POS TXN-HARYANA WHEEL TYRES PV		1,45,983.42	1,51,498.94
15/12/2020	15/12/2020	1348	NEFT OUT,NEFT/2020121501047587/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		1,498.94

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 Customer Number : 170001515673  
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 Product Type : CA Biz Advantage25000 MAB  
 Account Type :  
 MAB/QAB Requirement : 25000.00  
 Nominee Registration : NO

### Statement of Account

**From:**01/12/2020

**To:**20/01/2021

16/12/2020	16/12/2020	1000	DEPOSIT,UPI/CR/035147240348/Paytm/payt/payouts@paytm/BW2020121620121	2,040.00	3,538.94
16/12/2020	16/12/2020	1000	DEPOSIT,MID058013480013 161220POS TXN-HARYANA WHEEL TYRES PV	1,01,941.07	1,05,480.01
16/12/2020	16/12/2020	1348	NEFT OUT,NEFT/2020121601014808/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,00,000.00	5,480.01
17/12/2020		1000	DEPOSIT,DEPOSIT-IMPS/035205418270/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,17/12/2020-055744	1,370.00	6,850.01
17/12/2020	17/12/2020	1000	DEPOSIT,MID058013480013 171220POS TXN-HARYANA WHEEL TYRES PV	3,719.06	10,569.07
18/12/2020	18/12/2020	1000	DEPOSIT,UPI/CR/035385865273/Paytm/payt/payouts@paytm/BW2020121820121	2,438.00	13,007.07
18/12/2020	18/12/2020	1000	DEPOSIT,MID058013480013 181220POS TXN-HARYANA WHEEL TYRES PV	2,61,333.13	2,74,340.20
19/12/2020	19/12/2020	1000	DEPOSIT,UPI/CR/035406264545/Paytm/payt/payouts@paytm/BW2020121920121	1,150.00	2,75,490.20
19/12/2020	19/12/2020	1000	DEPOSIT,MID058013480013 191220POS TXN-HARYANA WHEEL TYRES PV	1,61,376.45	4,36,866.65
19/12/2020	19/12/2020	1348	RTGS OUT,RTGS/BDBLR52020121900001001/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,30,000.00	6,866.65
20/12/2020	20/12/2020	1000	DEPOSIT,UPI/CR/035526760870/Paytm/payt/payouts@paytm/BW2020122020121	4,510.00	11,376.65
21/12/2020		1000	DEPOSIT,DEPOSIT-IMPS/035605863540/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,21/12/2020-055526	2,480.00	13,856.65
21/12/2020	21/12/2020	1000	DEPOSIT,MID058013480013 201220POS TXN-HARYANA WHEEL TYRES PV	1,61,435.48	1,75,292.13
21/12/2020	21/12/2020	1000	DEPOSIT,MID058013480013 211220POS TXN-HARYANA WHEEL TYRES PV	1,35,021.01	3,10,313.14
21/12/2020	21/12/2020	1348	RTGS OUT,RTGS/BDBLR52020122100001127/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,00,000.00	10,313.14
22/12/2020	22/12/2020	1000	DEPOSIT,MID058013480013 221220POS TXN-HARYANA WHEEL TYRES PV	1,22,208.21	1,32,521.35
22/12/2020	22/12/2020	1348	NEFT OUT,NEFT/2020122201019394/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,30,000.00	2,521.35
23/12/2020	23/12/2020	1000	DEPOSIT,UPI/CR/035884237108/Paytm/payt/payouts@paytm/BW2020122320121	2,850.00	5,371.35
23/12/2020	23/12/2020	1000	DEPOSIT,MID058013480013 231220POS TXN-HARYANA WHEEL TYRES PV	2,21,186.10	2,26,557.45
23/12/2020	23/12/2020	1348	RTGS OUT,RTGS/BDBLR52020122300001265/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,25,000.00	1,557.45
24/12/2020	24/12/2020	1000	DEPOSIT,UPI/CR/035903565628/Paytm/payt/payouts@paytm/BW2020122420121	2,980.00	4,537.45

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 Nominee Registration : NO

#### Statement of Account

**From:**01/12/2020

**To:**20/01/2021

24/12/2020	24/12/2020	1000	DEPOSIT,MID058013480013 241220POS TXN-HARYANA WHEEL TYRES PV		2,12,881.58	2,17,419.03
24/12/2020	24/12/2020	1348	RTGS OUT,RTGS/BDBLR52020122400005125/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,15,000.00		2,419.03
25/12/2020	25/12/2020	1000	DEPOSIT,UPI/CR/036023184184/Paytm/payt/payouts@paytm/BW2020122520121		1,020.00	3,439.03
26/12/2020	26/12/2020	1000	DEPOSIT,UPI/CR/036142452464/Paytm/payt/payouts@paytm/BW2020122620121		2,790.00	6,229.03
27/12/2020	27/12/2020	1000	DEPOSIT,UPI/CR/036261237875/Paytm/payt/payouts@paytm/BW2020122720121		3,610.00	9,839.03
28/12/2020	28/12/2020	1000	DEPOSIT,UPI/CR/036380239732/Paytm/payt/payouts@paytm/BW2020122820121		940.00	10,779.03
28/12/2020	28/12/2020	1000	DEPOSIT,MID058013480013 251220POS TXN-HARYANA WHEEL TYRES PV		1,34,524.41	1,45,303.44
28/12/2020	28/12/2020	1000	DEPOSIT,MID058013480013 261220POS TXN-HARYANA WHEEL TYRES PV		3,33,925.91	4,79,229.35
28/12/2020	28/12/2020	1000	DEPOSIT,MID058013480013 271220POS TXN-HARYANA WHEEL TYRES PV		1,79,066.15	6,58,295.50
28/12/2020	28/12/2020	1000	DEPOSIT,MID058013480013 281220POS TXN-HARYANA WHEEL TYRES PV		1,33,008.36	7,91,303.86
28/12/2020	28/12/2020	1348	RTGS OUT,RTGS/BDBLR52020122800002995/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	7,90,000.00		1,303.86
28/12/2020	28/12/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020122800002995,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	46.02		1,257.84
29/12/2020	29/12/2020	1000	DEPOSIT,UPI/CR/036400003094/Paytm/payt/payouts@paytm/BW2020122920121		1,388.00	2,645.84
29/12/2020	29/12/2020	1000	DEPOSIT,MID058013480013 291220POS TXN-HARYANA WHEEL TYRES PV		1,05,145.15	1,07,790.99
29/12/2020	29/12/2020	1348	NEFT OUT,NEFT/2020122901011130/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,00,000.00		7,790.99
30/12/2020	30/12/2020	1000	DEPOSIT,UPI/CR/036518903414/Paytm/payt/payouts@paytm/BW2020123020121		1,050.00	8,840.99
30/12/2020	30/12/2020	1000	DEPOSIT,MID058013480013 301220POS TXN-HARYANA WHEEL TYRES PV		1,86,090.11	1,94,931.10
30/12/2020	30/12/2020	1348	NEFT OUT,NEFT/2020123001011045/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	90,000.00		1,04,931.10
30/12/2020	30/12/2020	1348	NEFT OUT,NEFT/2020123001011069/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	1,00,000.00		4,931.10
31/12/2020	31/12/2020	1000	DEPOSIT,UPI/CR/036638361858/Paytm/payt/payouts@paytm/BW2020123120121		1,370.00	6,301.10
31/12/2020	31/12/2020	1000	DEPOSIT,MID058013480013 311220POS TXN-HARYANA WHEEL TYRES PV		1,38,100.18	1,44,401.28

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01/01/2021	01/01/2021	1000	DEPOSIT,UPI/CR/100161464242/Paytm/payt/payouts@paytm/BW2021010120121	1,650.00	1,46,051.28
01/01/2021	01/01/2021	1000	DEPOSIT,MID058013480013 010121POS TXN-HARYANA WHEEL TYRES PV	1,58,470.14	3,04,521.42
02/01/2021	02/01/2021	1000	DEPOSIT,UPI/CR/100281070562/Paytm/payt/payouts@paytm/BW2021010220121	3,940.00	3,08,461.42
02/01/2021	02/01/2021	1000	DEPOSIT,MID058013480013 020121POS TXN-HARYANA WHEEL TYRES PV	1,73,946.40	4,82,407.82
02/01/2021	02/01/2021	1348	NEFT OUT,NEFT/2021010201052164/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,80,000.00	2,407.82
03/01/2021	03/01/2021	1000	DEPOSIT,UPI/CR/100301082164/Paytm/payt/payouts@paytm/BW2021010320121	1,370.00	3,777.82
04/01/2021	04/01/2021	1000	DEPOSIT,UPI/CR/100420666774/Paytm/payt/payouts@paytm/BW2021010420121	3,230.00	7,007.82
04/01/2021	04/01/2021	1000	DEPOSIT,MID058013480013 030121POS TXN-HARYANA WHEEL TYRES PV	1,17,834.55	1,24,842.37
05/01/2021	05/01/2021	1000	DEPOSIT,UPI/CR/100540724109/Paytm/payt/payouts@paytm/BW2021010520121	1,540.00	1,26,382.37
05/01/2021	05/01/2021	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	1,26,087.37
05/01/2021	05/01/2021	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	1,25,792.37
05/01/2021	05/01/2021	1000	DEPOSIT,MID058013480013 050121POS TXN-HARYANA WHEEL TYRES PV	2,93,257.83	4,19,050.20
06/01/2021	06/01/2021	1000	DEPOSIT,UPI/CR/100661278690/Paytm/payt/payouts@paytm/BW2021010620121	820.00	4,19,870.20
06/01/2021	06/01/2021	1000	DEPOSIT,MID058013480013 060121POS TXN-HARYANA WHEEL TYRES PV	71,811.61	4,91,681.81
07/01/2021	07/01/2021	1000	DEPOSIT,UPI/CR/100781706767/Paytm/payt/payouts@paytm/BW2021010720121	1,270.00	4,92,951.81
07/01/2021	07/01/2021	1000	DEPOSIT,MID058013480013 070121POS TXN-HARYANA WHEEL TYRES PV	1,20,432.24	6,13,384.05
08/01/2021	08/01/2021	1000	DEPOSIT,UPI/CR/100802512746/Paytm/payt/payouts@paytm/BW2021010820121	1,820.00	6,15,204.05
08/01/2021	08/01/2021	1000	DEPOSIT,MID058013480013 080121POS TXN-HARYANA WHEEL TYRES PV	1,03,310.24	7,18,514.29
08/01/2021	08/01/2021	1779	WTHDRL,salarytransferDec2020	5,72,059.00	1,46,455.29
09/01/2021	09/01/2021	1000	DEPOSIT,UPI/CR/100923617275/Paytm/payt/payouts@paytm/BW2021010920121	870.00	1,47,325.29
10/01/2021	10/01/2021	1000	DEPOSIT,UPI/CR/101045208314/Paytm/payt/payouts@paytm/BW2021011020121	3,614.00	1,50,939.29

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**Address:** 5 R /8B OPP S B I NEELAM CHOWK M I T  
 FARIDABAD DIST- FARIDABAD  
 FARIDABAD 121001  
 HARYANA INDIA

Branch of Ownership : Gurgaon  
 Branch Phone Number : 6290813482  
 Email Address : gurgaon.branch@bandhanbank.com  
 Branch ID : 1348  
 Branch Address : SCO 56 Old Judicial Complex,Civil Lines Sector-15,Gurgaon,Haryana Gurgaon HR IN 122001  
 IFSC : BDBL0001348  
 Branch MICR Code : 110750003  
 Branch GSTIN : 06AAGCB1323G1Z7  
 Customer Number : 170001515673  
 Account Number : 10170003833842  
 Product Type : CA Biz Advantage25000 MAB  
 Account Type :  
 MAB/QAB Requirement : 25000.00  
 Nominee Registration : NO

### Statement of Account

**From:**01/12/2020

**To:**20/01/2021

10/01/2021	10/01/2021	1348	FEE CHG,SMS Charges debited for the month of December 2020	23.60		1,50,915.69
11/01/2021	11/01/2021	1000	DEPOSIT,UPI/CR/101165649514/Paytm/payt/payouts@paytm/BW2021011120121		5,005.00	1,55,920.69
11/01/2021	11/01/2021	1000	DEPOSIT,MID058013480013 090121POS TXN-HARYANA WHEEL TYRES PV		1,08,869.88	2,64,790.57
11/01/2021	11/01/2021	1000	DEPOSIT,MID058013480013 100121POS TXN-HARYANA WHEEL TYRES PV		1,62,496.05	4,27,286.62
11/01/2021	11/01/2021	1000	DEPOSIT,MID058013480013 110121POS TXN-HARYANA WHEEL TYRES PV		1,98,882.48	6,26,169.10
12/01/2021	12/01/2021	1000	DEPOSIT,UPI/CR/101286357184/Paytm/payt/payouts@paytm/BW2021011220121		2,410.00	6,28,579.10
12/01/2021	12/01/2021	1000	DEPOSIT,MID058013480013 120121POS TXN-HARYANA WHEEL TYRES PV		1,08,082.02	7,36,661.12
12/01/2021	12/01/2021	1348	RTGS OUT,RTGS/BDBLR52021011200001338/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,00,000.00		2,36,661.12
12/01/2021	12/01/2021	1348	NEFT OUT,NEFT/2021011201016135/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	1,85,000.00		51,661.12
12/01/2021	12/01/2021	1348	NEFT OUT,NEFT/2021011201016151/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	50,000.00		1,661.12
13/01/2021	13/01/2021	1000	DEPOSIT,UPI/CR/101308184727/Paytm/payt/payouts@paytm/BW20210111320121		3,180.00	4,841.12
13/01/2021	13/01/2021	1000	DEPOSIT,MID058013480013 130121POS TXN-HARYANA WHEEL TYRES PV		1,18,034.38	1,22,875.50
13/01/2021	13/01/2021	1348	NEFT OUT,NEFT/2021011301030080/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	1,20,000.00		2,875.50
14/01/2021	14/01/2021	1000	DEPOSIT,UPI/CR/101429794001/Paytm/payt/payouts@paytm/BW2021011420121		2,745.00	5,620.50
14/01/2021	14/01/2021	1000	DEPOSIT,MID058013480013 140121POS TXN-HARYANA WHEEL TYRES PV		1,43,087.07	1,48,707.57
15/01/2021	15/01/2021	1000	DEPOSIT,UPI/CR/101549526024/Paytm/payt/payouts@paytm/BW2021011520121		1,450.00	1,50,157.57
15/01/2021	15/01/2021	1000	DEPOSIT,MID058013480013 150121POS TXN-HARYANA WHEEL TYRES PV		1,32,957.47	2,83,115.04
15/01/2021	15/01/2021	1348	RTGS OUT,RTGS/BDBLR52021011500000696/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,80,000.00		3,115.04
16/01/2021	16/01/2021	1000	DEPOSIT,UPI/CR/101668981167/Paytm/payt/payouts@paytm/BW2021011620121		2,140.00	5,255.04
16/01/2021	16/01/2021	1000	DEPOSIT,MID058013480013 160121POS TXN-HARYANA WHEEL TYRES PV		1,47,325.17	1,52,580.21
16/01/2021	16/01/2021	1348	NEFT OUT,NEFT/2021011601011902/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		2,580.21

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 FARIDABAD DIST- FARIDABAD  
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 Customer Number : 170001515673  
 Account Number : 10170003833842  
 Product Type : CA Biz Advantage25000 MAB  
 Account Type :  
 MAB/QAB Requirement : 25000.00  
 Nominee Registration : NO

#### Statement of Account

**From:**01/12/2020

**To:**20/01/2021

17/01/2021	17/01/2021	1000	DEPOSIT,UPI/CR/101789373656/Paytm/payt/payouts@paytm/BW2021011720121	3,155.00	5,735.21
18/01/2021	18/01/2021	1000	DEPOSIT,UPI/CR/101809045288/Paytm/payt/payouts@paytm/BW2021011820121	3,290.00	9,025.21
18/01/2021	18/01/2021	1000	DEPOSIT,MID058013480013 170121POS TXN-HARYANA WHEEL TYRES PV	2,52,060.67	2,61,085.88
18/01/2021	18/01/2021	1000	DEPOSIT,MID058013480013 180121POS TXN-HARYANA WHEEL TYRES PV	3,00,443.67	5,61,529.55
18/01/2021	18/01/2021	1348	RTGS OUT,RTGS/BDBLR52021011800000605/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,60,000.00	1,529.55
19/01/2021	19/01/2021	1000	DEPOSIT,UPI/CR/101929187856/Paytm/payt/payouts@paytm/BW2021011920121	5,270.00	6,799.55
19/01/2021	19/01/2021	1000	DEPOSIT,MID058013480013 190121POS TXN-HARYANA WHEEL TYRES PV	1,06,185.16	1,12,984.71
19/01/2021	19/01/2021	1348	NEFT OUT,NEFT/2021011901010613/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,10,000.00	2,984.71
20/01/2021	20/01/2021	1000	DEPOSIT,UPI/CR/102049479524/Paytm/payt/payouts@paytm/BW2021012020121	5,080.00	8,064.71
20/01/2021	20/01/2021	1000	DEPOSIT,MID058013480013 200121POS TXN-HARYANA WHEEL TYRES PV	1,42,348.30	1,50,413.01
20/01/2021	20/01/2021	1348	NEFT OUT,NEFT/2021012001017226/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00	413.01

#### Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
2,046.15	38	100	81,33,017.22	81,31,384.08	413.01

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