

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:01/01/2020

To:21/12/2020

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000107484583/Paytm/ICICI Bank/XXXXXXXX0014/20200101075309526597,01/01/2020-070538		1,180.00	32,667.88
01/01/2020	01/01/2020		1000	DEPOSIT,MID058013480013 01012020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,12,617.00	2,45,284.88
02/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000206179573/Paytm/Paytm Payments Bank/XXXXXXXX0014,02/01/2020-065440		1,250.00	2,46,534.88
02/01/2020	02/01/2020		1000	DEPOSIT,MID058013480013 02012020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,31,779.33	3,78,314.21
03/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000306533268/Paytm/ICICI Bank/XXXXXXXX0014/20200103075591659697,03/01/2020-065812		1,450.00	3,79,764.21
03/01/2020	03/01/2020		1000	DEPOSIT,MID058013480013 03012020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,64,978.49	5,44,742.70
04/01/2020	04/01/2020		1000	DEPOSIT,UPI/CR/000407425576/Paytm/payt/payouts@paytm/Nodal Imps thro		2,770.00	5,47,512.70
04/01/2020	04/01/2020		1000	DEPOSIT,MID058013480013 04012020POS TXN-HARYANA WHEEL TYRES PVT LTD		89,941.60	6,37,454.30
05/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000507669592/Paytm/Paytm Payments Bank/XXXXXXXX0014,05/01/2020-070341		3,310.00	6,40,764.30
05/01/2020	05/01/2020		1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		6,40,469.30
05/01/2020	05/01/2020		1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		6,40,174.30
06/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000606266141/Paytm/ICICI Bank/XXXXXXXX0014/20200106076175732597,06/01/2020-064153		2,960.00	6,43,134.30
06/01/2020	06/01/2020		1000	DEPOSIT,MID058013480013 05012020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,43,597.70	7,86,732.00
06/01/2020	06/01/2020		1000	DEPOSIT,MID058013480013 06012020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,47,218.54	9,33,950.54
07/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000707297656/Paytm/Paytm Payments Bank/XXXXXXXX0014,07/01/2020-070412		340.00	9,34,290.54
07/01/2020	07/01/2020		1000	DEPOSIT,MID058013480013 07012020POS TXN-HARYANA WHEEL TYRES PVT LTD		80,493.71	10,14,784.25
07/01/2020	07/01/2020		1779	WTHDRL,salarytransferdec2019	6,22,355.00		3,92,429.25
08/01/2020	08/01/2020		1000	DEPOSIT,MID058013480013 08012020POS TXN-HARYANA WHEEL TYRES PVT LTD		72,700.50	4,65,129.75
08/01/2020	08/01/2020		1348	RTGS OUT,RTGS/BDBLR52020010800002296/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,65,000.00		129.75
09/01/2020			1000	DEPOSIT,DEPOSIT-IMPS/000907985794/Paytm/ICICI Bank/XXXXXXXX0014/20200109076645789597,09/01/2020-070212		1,460.00	1,589.75
09/01/2020	09/01/2020		1000	DEPOSIT,MID058013480013 09012020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,38,758.87	1,40,348.62
09/01/2020	09/01/2020		1348	NEFT OUT,NEFT/2020010901022242/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,40,000.00		348.62

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 Account Number : 10170003833842
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 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

From:01/01/2020

To:21/12/2020

10/01/2020	10/01/2020	1000	DEPOSIT,UPI/CR/001007147845/Paytm/payt/payouts@paytm/Nodal Imps thro	940.00	1,288.62
10/01/2020	10/01/2020	1000	DEPOSIT,MID058013480013 10012020POS TXN-HARYANA WHEEL TYRES PVT LTD	60,133.81	61,422.43
11/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/001107681347/Paytm/ICICI Bank/XXXXXXXXX0014/20200111076995692897,11/01/2020-070344	1,250.00	62,672.43
12/01/2020	12/01/2020	1000	DEPOSIT,UPI/CR/001207937570/Paytm/payt/payouts@paytm/Nodal Imps thro	1,270.00	63,942.43
12/01/2020	12/01/2020	1348	FEE CHG,SMS Charges debited for the month of December 2019	23.60	63,918.83
13/01/2020	13/01/2020	1000	DEPOSIT,UPI/CR/001306444771/Paytm/payt/payouts@paytm/Nodal Imps thro	4,950.00	68,868.83
13/01/2020	13/01/2020	1000	DEPOSIT,MID058013480013 11012020POS TXN-HARYANA WHEEL TYRES PVT LTD	46,674.41	1,15,543.24
13/01/2020	13/01/2020	1000	DEPOSIT,MID058013480013 12012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,18,552.14	3,34,095.38
13/01/2020	13/01/2020	1000	DEPOSIT,MID058013480013 13012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,45,792.80	5,79,888.18
13/01/2020	13/01/2020	1348	NEFT OUT,NEFT/2020011301039685/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,75,000.00	4,888.18
14/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/001407285798/Paytm/ICICI Bank/XXXXXXXXX0014/20200114077421287297,14/01/2020-070123	1,430.00	6,318.18
14/01/2020	14/01/2020	1000	DEPOSIT,MID058013480013 14012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,57,708.27	1,64,026.45
14/01/2020	14/01/2020	1348	NEFT OUT,NEFT/2020011401010906/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,60,000.00	4,026.45
15/01/2020	15/01/2020	1000	DEPOSIT,UPI/CR/001506069623/Paytm/payt/payouts@paytm/Nodal Imps thro	2,350.00	6,376.45
15/01/2020	15/01/2020	1000	DEPOSIT,MID058013480013 15012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,24,026.85	1,30,403.30
16/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/001606021574/Paytm/Paytm Payments Bank/XXXXXXXXX0014/16/01/2020-065007	1,950.00	1,32,353.30
16/01/2020	16/01/2020	1000	DEPOSIT,MID058013480013 16012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,11,476.87	2,43,830.17
17/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/001706116882/Paytm/ICICI Bank/XXXXXXXXX0014/20200117077854111697,17/01/2020-065133	550.00	2,44,380.17
17/01/2020	17/01/2020	1000	DEPOSIT,MID058013480013 17012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,00,839.08	3,45,219.25
17/01/2020	17/01/2020	1348	RTGS OUT,RTGS/BDBLR52020011700001367/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,45,000.00	219.25
18/01/2020	18/01/2020	1000	DEPOSIT,UPI/CR/001806793654/Paytm/payt/payouts@paytm/Nodal Imps thro	1,650.00	1,869.25

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 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

From:01/01/2020

To:21/12/2020

18/01/2020	18/01/2020	1000	DEPOSIT,MID058013480013 18012020POS TXN-HARYANA WHEEL TYRES PVT LTD	83,314.10	85,183.35
19/01/2020	19/01/2020	1000	DEPOSIT,UPI/CR/001906122652/Paytm/payt/payouts@paytm/Nodal Imps thro	1,745.00	86,928.35
20/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/002006272230/Paytm/Paytm Payments Bank/XXXXXXXXX0014/20/01/2020-065352	680.00	87,608.35
20/01/2020	20/01/2020	1000	DEPOSIT,MID058013480013 19012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,70,335.51	2,57,943.86
20/01/2020	20/01/2020	1000	DEPOSIT,MID058013480013 20012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,98,299.23	5,56,243.09
20/01/2020	20/01/2020	1348	RTGS OUT,RTGS/BDBLR52020012000000928/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,50,000.00	6,243.09
21/01/2020	21/01/2020	1000	DEPOSIT,MID058013480013 21012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,16,449.29	1,22,692.38
22/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/002206724709/Paytm/ICICI Bank/XXXXXXXXX0014/20200122078552609397,22/01/2020-065639	720.00	1,23,412.38
22/01/2020	22/01/2020	1000	DEPOSIT,MID058013480013 22012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,34,933.86	3,58,346.24
23/01/2020	23/01/2020	1000	DEPOSIT,UPI/CR/002307883286/Paytm/payt/payouts@paytm/Nodal Imps thro	1,140.00	3,59,486.24
23/01/2020	23/01/2020	1000	DEPOSIT,MID058013480013 23012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,17,198.80	5,76,685.04
23/01/2020	23/01/2020	1348	RTGS OUT,RTGS/BDBLR52020012300001990/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,75,000.00	1,685.04
24/01/2020	24/01/2020	1000	DEPOSIT,UPI/CR/002406478234/Paytm/payt/payouts@paytm/Nodal Imps thro	1,560.00	3,245.04
24/01/2020	24/01/2020	1000	DEPOSIT,MID058013480013 24012020POS TXN-HARYANA WHEEL TYRES PVT LTD	93,452.29	96,697.33
25/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/002506830087/Paytm/ICICI Bank/XXXXXXXXX0014/20200125078990318197,25/01/2020-065951	1,250.00	97,947.33
26/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/002607214247/Paytm/ICICI Bank/XXXXXXXXX0014/20200126079134121497,26/01/2020-070534	4,945.00	1,02,892.33
27/01/2020	27/01/2020	1000	DEPOSIT,MID058013480013 25012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,21,040.58	2,23,932.91
27/01/2020	27/01/2020	1000	DEPOSIT,MID058013480013 26012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,71,987.68	4,95,920.59
27/01/2020	27/01/2020	1348	RTGS OUT,RTGS/BDBLR52020012700000656/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,95,000.00	920.59
28/01/2020	28/01/2020	1000	DEPOSIT,UPI/CR/002806530497/Paytm/payt/payouts@paytm/Nodal Imps thro	2,500.00	3,420.59
28/01/2020	28/01/2020	1000	DEPOSIT,MID058013480013 28012020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,21,772.55	2,25,193.14

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 Nominee Registration : NO

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From:01/01/2020

To:21/12/2020

29/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/002906030880/Paytm/ICICI Bank/XXXXXXXXX0014/20200129079577250597,29/01/2020-065659	1,790.00	2,26,983.14
29/01/2020	29/01/2020	1000	DEPOSIT,MID058013480013 29012020POS TXN-HARYANA WHEEL TYRES PVT LTD	93,734.45	3,20,717.59
30/01/2020	30/01/2020	1000	DEPOSIT,UPI/CR/003036708049/Paytm/payt/payouts@paytm/Nodal Imps thro	1,640.00	3,22,357.59
30/01/2020	30/01/2020	1000	DEPOSIT,MID058013480013 30012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,83,477.12	5,05,834.71
31/01/2020		1000	DEPOSIT,DEPOSIT-IMPS/003106583709/Paytm/ICICI Bank/XXXXXXXXX0014/20200131079861110297,31/01/2020-065527	320.00	5,06,154.71
31/01/2020	31/01/2020	1000	DEPOSIT,MID058013480013 31012020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,78,391.45	6,84,546.16
31/01/2020	31/01/2020	1348	RTGS OUT,RTGS/BDBLR52020013100000595/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	6,80,000.00	4,546.16
01/02/2020	01/02/2020	1000	DEPOSIT,MID058013480013 01022020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,24,037.50	2,28,583.66
02/02/2020	02/02/2020	1000	DEPOSIT,UPI/CR/003373479190/Paytm/payt/payouts@paytm/Nodal Imps thro	2,590.00	2,31,173.66
03/02/2020		1000	DEPOSIT,DEPOSIT-IMPS/003406498799/Paytm/ICICI Bank/XXXXXXXXX0014/20200203080319609697,03/02/2020-065439	4,970.00	2,36,143.66
03/02/2020	03/02/2020	1000	DEPOSIT,MID058013480013 02022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,96,411.95	4,32,555.61
03/02/2020	03/02/2020	1000	DEPOSIT,MID058013480013 03022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,86,767.67	6,19,323.28
04/02/2020	04/02/2020	1000	DEPOSIT,UPI/CR/003599943045/Paytm/payt/payouts@paytm/Nodal Imps thro	2,400.00	6,21,723.28
04/02/2020	04/02/2020	1000	DEPOSIT,MID058013480013 04022020POS TXN-HARYANA WHEEL TYRES PVT LTD	95,722.85	7,17,446.13
04/02/2020	04/02/2020	1779	WTHDRL,salarytransferJan2020	6,25,003.00	92,443.13
05/02/2020	05/02/2020	1000	DEPOSIT,UPI/CR/003613804105/Paytm/payt/payouts@paytm/Nodal Imps thro	2,040.00	94,483.13
05/02/2020	05/02/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	94,188.13
05/02/2020	05/02/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	93,893.13
05/02/2020	05/02/2020	1000	DEPOSIT,MID058013480013 05022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,02,180.72	1,96,073.85
06/02/2020	06/02/2020	1000	DEPOSIT,UPI/CR/003727403947/Paytm/payt/payouts@paytm/Nodal Imps thro	550.00	1,96,623.85
06/02/2020	06/02/2020	1000	DEPOSIT,MID058013480013 06022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,17,666.28	3,14,290.13

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07/02/2020	07/02/2020	1000	DEPOSIT,UPI/CR/003841132092/Paytm/payt/payouts@paytm/Nodal Imps thro	1,210.00	3,15,500.13
07/02/2020	07/02/2020	1000	DEPOSIT,MID058013480013 07022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,32,654.55	4,48,154.68
08/02/2020	08/02/2020	1000	DEPOSIT,UPI/CR/003955067092/Paytm/payt/payouts@paytm/Nodal Imps thro	3,230.00	4,51,384.68
09/02/2020	09/02/2020	1348	FEE CHG,SMS Charges debited for the month of January 2020	23.60	4,51,361.08
09/02/2020	09/02/2020	1000	DEPOSIT,UPI/CR/004068446762/Paytm/payt/payouts@paytm/Nodal Imps thro	2,265.00	4,53,626.08
10/02/2020	10/02/2020	1000	DEPOSIT,UPI/CR/004180669896/Paytm/payt/payouts@paytm/Nodal Imps thro	1,070.00	4,54,696.08
10/02/2020	10/02/2020	1000	DEPOSIT,MID058013480013 08022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,22,433.54	5,77,129.62
10/02/2020	10/02/2020	1000	DEPOSIT,MID058013480013 10022020POS TXN-HARYANA WHEEL TYRES PVT LTD	4,43,846.45	10,20,976.07
10/02/2020	10/02/2020	1348	RTGS OUT,RTGS/BDBLR52020021000001438/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	10,00,000.00	20,976.07
11/02/2020	11/02/2020	1000	DEPOSIT,UPI/CR/004294927535/Paytm/payt/payouts@paytm/Nodal Imps thro	500.00	21,476.07
11/02/2020	11/02/2020	1000	DEPOSIT,MID058013480013 11022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,11,440.18	1,32,916.25
12/02/2020	12/02/2020	1000	DEPOSIT,UPI/CR/004308809984/Paytm/payt/payouts@paytm/Nodal Imps thro	1,250.00	1,34,166.25
12/02/2020	12/02/2020	1000	DEPOSIT,MID058013480013 12022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,93,255.60	3,27,421.85
13/02/2020	13/02/2020	1000	DEPOSIT,UPI/CR/004423027645/Paytm/payt/payouts@paytm/Nodal Imps thro	1,840.00	3,29,261.85
13/02/2020	13/02/2020	1000	DEPOSIT,MID058013480013 13022020POS TXN-HARYANA WHEEL TYRES PVT LTD	89,309.30	4,18,571.15
13/02/2020	13/02/2020	1348	RTGS OUT,RTGS/BDBLR52020021300002791/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	2,15,000.00	2,03,571.15
13/02/2020	13/02/2020	1348	RTGS OUT,RTGS/BDBLR52020021300002798/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	2,00,000.00	3,571.15
14/02/2020	14/02/2020	1000	DEPOSIT,UPI/CR/004537180242/Paytm/payt/payouts@paytm/Nodal Imps thro	1,850.00	5,421.15
14/02/2020	14/02/2020	1000	DEPOSIT,MID058013480013 14022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,51,346.60	1,56,767.75

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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:01/01/2020

To:21/12/2020

15/02/2020	15/02/2020	1000	DEPOSIT,UPI/CR/004651558907/Paytm/payt/payouts@paytm/Nodal Imps thro	40.00	1,56,807.75
15/02/2020	15/02/2020	1000	DEPOSIT,MID058013480013 15022020POS TXN-HARYANA WHEEL TYRES PVT LTD	97,304.14	2,54,111.89
16/02/2020	16/02/2020	1000	DEPOSIT,UPI/CR/004764735400/Paytm/payt/payouts@paytm/Nodal Imps thro	1,730.00	2,55,841.89
17/02/2020	17/02/2020	1000	DEPOSIT,UPI/CR/004877001601/Paytm/payt/payouts@paytm/Nodal Imps thro	1,320.00	2,57,161.89
17/02/2020	17/02/2020	1000	DEPOSIT,MID058013480013 16022020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,19,050.32	4,76,212.21
17/02/2020	17/02/2020	1000	DEPOSIT,MID058013480013 17022020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,63,133.48	7,39,345.69
17/02/2020	17/02/2020	1348	RTGS OUT,RTGS/BDBLR52020021700002816/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	7,35,000.00	4,345.69
18/02/2020	18/02/2020	1000	DEPOSIT,UPI/CR/004990404649/Paytm/payt/payouts@paytm/Nodal Imps thro	770.00	5,115.69
18/02/2020	18/02/2020	1000	DEPOSIT,MID058013480013 18022020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,29,562.15	2,34,677.84
18/02/2020	18/02/2020	1348	RTGS OUT,RTGS/BDBLR52020021800001701/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,30,000.00	4,677.84
19/02/2020		1000	DEPOSIT,DEPOSIT-IMPS/005006726387/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,19/02/2020-065834	1,010.00	5,687.84
19/02/2020	19/02/2020	1000	DEPOSIT,MID058013480013 19022020POS TXN-HARYANA WHEEL TYRES PVT LTD	84,559.35	90,247.19
20/02/2020	20/02/2020	1000	DEPOSIT,UPI/CR/005117042509/Paytm/payt/payouts@paytm/Nodal Imps thro	2,260.00	92,507.19
20/02/2020	20/02/2020	1000	DEPOSIT,MID058013480013 20022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,32,879.79	2,25,386.98
20/02/2020	20/02/2020	1348	RTGS OUT,RTGS/BDBLR52020022000003713/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,25,000.00	386.98
21/02/2020	21/02/2020	1000	DEPOSIT,UPI/CR/005230374216/Paytm/payt/payouts@paytm/Nodal Imps thro	3,235.00	3,621.98
21/02/2020	21/02/2020	1000	DEPOSIT,MID058013480013 21022020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,17,754.75	1,21,376.73
22/02/2020	22/02/2020	1000	DEPOSIT,UPI/CR/005342733703/Paytm/payt/payouts@paytm/Nodal Imps thro	2,355.00	1,23,731.73
23/02/2020	23/02/2020	1000	DEPOSIT,UPI/CR/005455439855/Paytm/payt/payouts@paytm/Nodal Imps thro	1,140.00	1,24,871.73
24/02/2020		1000	DEPOSIT,DEPOSIT-IMPS/005506955824/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,24/02/2020-065620	1,300.00	1,26,171.73

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 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:01/01/2020

To:21/12/2020

24/02/2020	24/02/2020		1000	DEPOSIT,MID058013480013 22022020POS TXN-HARYANA WHEEL TYRES PVT LTD		3,13,097.81	4,39,269.54
24/02/2020	24/02/2020		1000	DEPOSIT,MID058013480013 23022020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,30,427.87	6,69,697.41
24/02/2020	24/02/2020		1000	DEPOSIT,MID058013480013 24022020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,33,479.19	9,03,176.60
24/02/2020	24/02/2020		1348	RTGS OUT,RTGS/BDBLR52020022400001350/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,20,000.00		6,83,176.60
24/02/2020	24/02/2020		1348	RTGS OUT,RTGS/BDBLR52020022400001429/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	3,80,000.00		3,03,176.60
24/02/2020	24/02/2020		1348	RTGS OUT,RTGS/BDBLR52020022400001466/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	3,00,000.00		3,176.60
25/02/2020			1000	DEPOSIT,DEPOSIT-IMPS/005607115571/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,25/02/2020-070029		550.00	3,726.60
25/02/2020	25/02/2020		1000	DEPOSIT,MID058013480013 25022020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,62,838.11	1,66,564.71
25/02/2020	25/02/2020		1348	NEFT OUT,NEFT/2020022501030550/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		16,564.71
25/02/2020		100	1779	WTHDRL,salary for month of feb	15,000.00		1,564.71
26/02/2020			1000	DEPOSIT,DEPOSIT-IMPS/005706133178/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,26/02/2020-065203		1,340.00	2,904.71
26/02/2020	26/02/2020		1000	DEPOSIT,MID058013480013 26022020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,52,399.89	1,55,304.60
26/02/2020	26/02/2020		1348	NEFT OUT,NEFT/2020022601021672/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		5,304.60
27/02/2020	27/02/2020		1000	DEPOSIT,UPI/CR/005805827579/Paytm/payt/payouts@paytm/Nodal Imps thro		508.00	5,812.60
27/02/2020	27/02/2020		1000	DEPOSIT,MID058013480013 27022020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,00,905.02	1,06,717.62
27/02/2020	27/02/2020		1348	NEFT OUT,NEFT/2020022701030428/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,00,000.00		6,717.62
28/02/2020			1000	DEPOSIT,DEPOSIT-IMPS/005906179402/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,28/02/2020-065710		2,600.00	9,317.62
28/02/2020	28/02/2020		1000	DEPOSIT,MID058013480013 28022020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,66,019.47	1,75,337.09
28/02/2020	28/02/2020		1348	NEFT OUT,NEFT/2020022801007596/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,75,000.00		337.09
29/02/2020	29/02/2020		1000	DEPOSIT,UPI/CR/006032339234/Paytm/payt/payouts@paytm/Nodal Imps thro		620.00	957.09
29/02/2020	29/02/2020		1000	DEPOSIT,MID058013480013 29022020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,69,976.88	1,70,933.97
01/03/2020			1000	DEPOSIT,DEPOSIT-IMPS/006107443830/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,01/03/2020-070057		2,005.00	1,72,938.97
02/03/2020			1000	DEPOSIT,DEPOSIT-IMPS/006206601207/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,02/03/2020-065246		1,254.00	1,74,192.97

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 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:01/01/2020

To:21/12/2020

02/03/2020	02/03/2020	1000	DEPOSIT,MID058013480013 01032020POS TXN-HARYANA WHEEL TYRES PVT LTD	3,18,956.58	4,93,149.55
02/03/2020	02/03/2020	1000	DEPOSIT,MID058013480013 02032020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,25,285.55	7,18,435.10
03/03/2020	03/03/2020	1000	DEPOSIT,UPI/CR/006374192137/Paytm/payt/payouts@paytm/Nodal Imps thro	2,290.00	7,20,725.10
03/03/2020	03/03/2020	1000	DEPOSIT,MID058013480013 03032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,43,885.91	8,64,611.01
04/03/2020	04/03/2020	1000	DEPOSIT,UPI/CR/006489115746/Paytm/payt/payouts@paytm/Nodal Imps thro	600.00	8,65,211.01
04/03/2020	04/03/2020	1000	DEPOSIT,MID058013480013 04032020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,01,140.89	10,66,351.90
05/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/006507456431/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,05/03/2020-070451	1,560.00	10,67,911.90
05/03/2020	05/03/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	10,67,616.90
05/03/2020	05/03/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	10,67,321.90
05/03/2020	05/03/2020	1000	DEPOSIT,MID058013480013 05032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,63,695.59	12,31,017.49
06/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/006607592301/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,06/03/2020-070712	1,990.00	12,33,007.49
06/03/2020	06/03/2020	1000	DEPOSIT,MID058013480013 06032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,46,825.78	13,79,833.27
07/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/006707742894/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,07/03/2020-070851	11,310.00	13,91,143.27
07/03/2020	07/03/2020	1000	DEPOSIT,MID058013480013 07032020POS TXN-HARYANA WHEEL TYRES PVT LTD	52,862.60	14,44,005.87
07/03/2020	07/03/2020	1779	WTHDRL,salarytransfer	6,44,846.00	7,99,159.87
08/03/2020	08/03/2020	1000	DEPOSIT,UPI/CR/006848291407/Paytm/payt/payouts@paytm/Nodal Imps thro	4,020.00	8,03,179.87
08/03/2020	08/03/2020	1348	FEE CHG,SMS Charges debited for the month of February 2020	23.60	8,03,156.27
09/03/2020	09/03/2020	1000	DEPOSIT,UPI/CR/006961563378/Paytm/payt/payouts@paytm/Nodal Imps thro	240.00	8,03,396.27
09/03/2020	09/03/2020	1000	DEPOSIT,MID058013480013 08032020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,22,312.03	10,25,708.30
09/03/2020	09/03/2020	1000	DEPOSIT,MID058013480013 09032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,79,398.99	12,05,107.29
09/03/2020	09/03/2020	1348	RTGS OUT,RTGS/BDBLR52020030900001506/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	5,00,000.00	7,05,107.29
09/03/2020	09/03/2020	1348	RTGS OUT,RTGS/BDBLR52020030900001523/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,00,000.00	2,05,107.29

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 HARYANA INDIA

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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:01/01/2020

To:21/12/2020

10/03/2020	10/03/2020	1000	DEPOSIT,UPI/CR/007075381931/Paytm/payt/payouts@paytm/Nodal Imps thro	1,130.00	2,06,237.29
10/03/2020	10/03/2020	1000	DEPOSIT,MID058013480013 10032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,56,018.29	3,62,255.58
11/03/2020	11/03/2020	1348	RTGS OUT,RTGS/BDBLR52020031100001994/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,60,000.00	2,255.58
12/03/2020	12/03/2020	1000	DEPOSIT,UPI/CR/007299754481/Paytm/payt/payouts@paytm/Nodal Imps thro	2,295.00	4,550.58
12/03/2020	12/03/2020	1000	DEPOSIT,MID058013480013 12032020POS TXN-HARYANA WHEEL TYRES PVT LTD	3,14,162.75	3,18,713.33
12/03/2020	12/03/2020	1348	RTGS OUT,RTGS/BDBLR52020031200004969/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,15,000.00	3,713.33
13/03/2020	13/03/2020	1000	DEPOSIT,UPI/CR/007313386709/Paytm/payt/payouts@paytm/Nodal Imps thro	3,150.00	6,863.33
13/03/2020	13/03/2020	1000	DEPOSIT,MID058013480013 13032020POS TXN-HARYANA WHEEL TYRES PVT LTD	92,703.92	99,567.25
14/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/007407994921/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,14/03/2020-070052	170.00	99,737.25
15/03/2020	15/03/2020	1000	DEPOSIT,UPI/CR/007539870775/Paytm/payt/payouts@paytm/Nodal Imps thro	1,830.00	1,01,567.25
16/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/007606796595/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,16/03/2020-065338	1,910.00	1,03,477.25
16/03/2020	16/03/2020	1000	DEPOSIT,MID058013480013 14032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,18,389.93	2,21,867.18
16/03/2020	16/03/2020	1000	DEPOSIT,MID058013480013 15032020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,37,492.08	4,59,359.26
16/03/2020	16/03/2020	1000	DEPOSIT,MID058013480013 16032020POS TXN-HARYANA WHEEL TYRES PVT LTD	3,03,388.80	7,62,748.06
17/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/007706847800/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,17/03/2020-065608	2,630.00	7,65,378.06
17/03/2020	17/03/2020	1000	DEPOSIT,MID058013480013 17032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,59,708.35	9,25,086.41
17/03/2020	17/03/2020	1348	RTGS OUT,RTGS/BDBLR52020031700002173/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	9,25,000.00	86.41
18/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/007806828417/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,18/03/2020-065619	550.00	636.41
18/03/2020	18/03/2020	1000	DEPOSIT,MID058013480013 18032020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,69,764.47	1,70,400.88
18/03/2020	18/03/2020	1348	NEFT OUT,NEFT/2020031801019623/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,70,000.00	400.88
19/03/2020	19/03/2020	1000	DEPOSIT,UPI/CR/007991110177/Paytm/payt/payouts@paytm/Nodal Imps thro	690.00	1,090.88

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19/03/2020	19/03/2020	1000	DEPOSIT,MID058013480013 19032020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,64,350.06	1,65,440.94
19/03/2020	19/03/2020	1348	NEFT OUT,NEFT/2020031901007210/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,65,000.00		440.94
20/03/2020		1000	DEPOSIT,DEPOSIT-IMPS/008006538411/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,20/03/2020-064940		380.00	820.94
20/03/2020	20/03/2020	1000	DEPOSIT,MID058013480013 20032020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,44,669.99	2,45,490.93
20/03/2020	20/03/2020	1348	RTGS OUT,RTGS/BDBLR52020032000001401/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	2,45,000.00		490.93
21/03/2020	21/03/2020	1000	DEPOSIT,UPI/CR/008114649367/Paytm/payt/payouts@paytm/Nodal Imps thro		2,590.00	3,080.93
21/03/2020	21/03/2020	1000	DEPOSIT,MID058013480013 21032020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,09,042.63	1,12,123.56
21/03/2020	21/03/2020	1348	NEFT OUT,NEFT/2020032101012171/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,10,000.00		2,123.56
22/03/2020	22/03/2020	1000	DEPOSIT,UPI/CR/008225675446/Paytm/payt/payouts@paytm/Nodal Imps thro		810.00	2,933.56
23/03/2020	23/03/2020	1000	DEPOSIT,MID058013480013 22032020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,36,004.73	1,38,938.29
24/03/2020	24/03/2020	1348	NEFT OUT,NEFT/2020032401012715/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,35,000.00		3,938.29
31/03/2020	31/03/2020	1348	RTGS IN,RTGS/KKBKR52020033100734340/HARYANA WHEEL TYRES PRIVATE LIMITED/KKBK0000958/584044011288/		4,49,833.00	4,53,771.29
31/03/2020	31/03/2020	1779	WTHDRL,salarytransferFeb2020	4,49,833.00		3,938.29
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		36.00	3,974.29
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		91.20	4,065.49
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		87.60	4,153.09
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		92.40	4,245.49
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		1.28	4,246.77
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		44.68	4,291.45
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		51.90	4,343.35
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		113.32	4,456.67
03/04/2020	03/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138		4.56	4,461.23

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 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:01/01/2020

To:21/12/2020

03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	162.50	4,623.73
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	47.88	4,671.61
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	6.00	4,677.61
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	2.72	4,680.33
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	42.00	4,722.33
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	2.68	4,725.01
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	9.50	4,734.51
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	1.52	4,736.03
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	3.20	4,739.23
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	78.00	4,817.23
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	2.40	4,819.63
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	219.10	5,038.73
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	71.20	5,109.93
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	68.32	5,178.25
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	42.06	5,220.31
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	26.86	5,247.17
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	240.60	5,487.77
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	7.16	5,494.93
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	2.96	5,497.89
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	7.80	5,505.69
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	1.28	5,506.97
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	55.50	5,562.47
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	157.80	5,720.27
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	154.20	5,874.47
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	25.20	5,899.67

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 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:01/01/2020

To:21/12/2020

04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	13.20	5,912.87
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	1.28	5,914.15
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	23.82	5,937.97
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	1.52	5,939.49
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	277.40	6,216.89
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	436.90	6,653.79
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	150.00	6,803.79
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	412.50	7,216.29
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	3.60	7,219.89
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	125.40	7,345.29
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	1.28	7,346.57
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	85.14	7,431.71
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	8.32	7,440.03
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	3.48	7,443.51
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	15.30	7,458.81
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	69.60	7,528.41
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	105.00	7,633.41
04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058013480013 REQ0374138	5.20	7,638.61
05/04/2020	05/04/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	7,343.61
05/04/2020	05/04/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	7,048.61
12/04/2020	12/04/2020	1348	FEE CHG,SMS Charges debited for the month of March 2020	23.60	7,025.01
05/05/2020	05/05/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	6,730.01
05/05/2020	05/05/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	6,435.01
07/05/2020	07/05/2020	1000	DEPOSIT,MID058013480013 07052020POS TXN-HARYANA WHEEL TYRES PVT LTD	84,247.75	90,682.76

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 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:01/01/2020

To:21/12/2020

08/05/2020	08/05/2020	1779	NEFT IN,NEFT/KKBKH20129863042/HARYANA WHEEL TYRES PRIVATE LIMITED/KKBK0000958/584044011288/Payment	20,000.00	1,10,682.76
08/05/2020	08/05/2020	1779	WTHDRL,salary	1,08,000.00	2,682.76
10/05/2020	10/05/2020	1000	DEPOSIT,UPI/CR/013111653703/Paytm/payt/payouts@paytm/Nodal Imps thro	1,000.00	3,682.76
10/05/2020	10/05/2020	1348	FEE CHG,SMS Charges debited for the month of April 2020	23.60	3,659.16
11/05/2020	11/05/2020	1000	DEPOSIT,MID058013480013 09052020POS TXN-HARYANA WHEEL TYRES PVT LTD	23,975.30	27,634.46
11/05/2020	11/05/2020	1000	DEPOSIT,MID058013480013 10052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,55,830.92	1,83,465.38
11/05/2020	11/05/2020	1000	DEPOSIT,MID058013480013 11052020POS TXN-HARYANA WHEEL TYRES PVT LTD	56,124.83	2,39,590.21
11/05/2020	11/05/2020	1348	NEFT OUT,NEFT/2020051101049231/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,35,000.00	4,590.21
12/05/2020		1000	DEPOSIT,DEPOSIT-IMPS/013306250038/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,12/05/2020-060035	1,198.00	5,788.21
12/05/2020	12/05/2020	1000	DEPOSIT,MID058013480013 12052020POS TXN-HARYANA WHEEL TYRES PVT LTD	59,269.50	65,057.71
12/05/2020	12/05/2020	1348	NEFT OUT,NEFT/2020051201019948/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	65,000.00	57.71
13/05/2020	13/05/2020	1000	DEPOSIT,UPI/CR/013437730918/Paytm/payt/payouts@paytm/Nodal Imps thro	1,089.10	1,146.81
13/05/2020	13/05/2020	1000	DEPOSIT,MID058013480013 13052020POS TXN-HARYANA WHEEL TYRES PVT LTD	73,422.87	74,569.68
13/05/2020	13/05/2020	1348	NEFT OUT,NEFT/2020051301014275/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	70,000.00	4,569.68
14/05/2020	14/05/2020	1000	DEPOSIT,UPI/CR/013546737705/Paytm/payt/payouts@paytm/Nodal Imps thro	1,200.00	5,769.68
14/05/2020	14/05/2020	1000	DEPOSIT,MID058013480013 14052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,06,208.93	1,11,978.61
14/05/2020	14/05/2020	1348	NEFT OUT,NEFT/2020051401007657/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,10,000.00	1,978.61
15/05/2020	15/05/2020	1000	DEPOSIT,UPI/CR/013655439385/Paytm/payt/payouts@paytm/Nodal Imps thro	1,311.67	3,290.28
15/05/2020	15/05/2020	1000	DEPOSIT,MID058013480013 15052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,75,681.36	1,78,971.64
15/05/2020	15/05/2020	1348	NEFT OUT,NEFT/2020051501003809/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,75,000.00	3,971.64
16/05/2020	16/05/2020	1000	DEPOSIT,UPI/CR/013764215240/Paytm/payt/payouts@paytm/Nodal Imps thro	2,228.12	6,199.76
16/05/2020	16/05/2020	1000	DEPOSIT,MID058013480013 16052020POS TXN-HARYANA WHEEL TYRES PVT LTD	51,068.83	57,268.59

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 Account Number : 10170003833842
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

From:01/01/2020

To:21/12/2020

17/05/2020	17/05/2020	1000	DEPOSIT,UPI/CR/013873054115/Paytm/payt/payouts@paytm/Nodal Imps thro	247.52	57,516.11
18/05/2020	18/05/2020	1000	DEPOSIT,UPI/CR/013981378191/Paytm/payt/payouts@paytm/Nodal Imps thro	811.87	58,327.98
18/05/2020	18/05/2020	1000	DEPOSIT,MID058013480013 17052020POS TXN-HARYANA WHEEL TYRES PVT LTD	94,948.05	1,53,276.03
18/05/2020	18/05/2020	1000	DEPOSIT,MID058013480013 18052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,67,698.53	3,20,974.56
18/05/2020	18/05/2020	1348	NEFT OUT,NEFT/2020051801004962/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00	1,70,974.56
18/05/2020	18/05/2020	1348	NEFT OUT,NEFT/2020051801007611/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,70,000.00	974.56
19/05/2020	19/05/2020	1000	DEPOSIT,UPI/CR/014090120761/Paytm/payt/payouts@paytm/Nodal Imps thro	3,525.73	4,500.29
19/05/2020	19/05/2020	1000	DEPOSIT,MID058013480013 19052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,32,329.64	1,36,829.93
19/05/2020	19/05/2020	1348	NEFT OUT,NEFT/2020051901006963/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,35,000.00	1,829.93
20/05/2020	20/05/2020	1000	DEPOSIT,UPI/CR/014199021999/Paytm/payt/payouts@paytm/Nodal Imps thro	1,567.52	3,397.45
20/05/2020	20/05/2020	1000	DEPOSIT,MID058013480013 20052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,64,289.97	1,67,687.42
20/05/2020	20/05/2020	1348	NEFT OUT,NEFT/2020052001007736/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,65,000.00	2,687.42
21/05/2020		1000	DEPOSIT,DEPOSIT-IMPS/014206448984/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,21/05/2020-060340	1,485.14	4,172.56
21/05/2020	21/05/2020	1000	DEPOSIT,MID058013480013 21052020POS TXN-HARYANA WHEEL TYRES PVT LTD	91,983.58	96,156.14
22/05/2020		1000	DEPOSIT,DEPOSIT-IMPS/014306986266/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,22/05/2020-060458	1,314.06	97,470.20
22/05/2020	22/05/2020	1000	DEPOSIT,MID058013480013 22052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,61,785.09	2,59,255.29
22/05/2020	22/05/2020	1348	RTGS OUT,RTGS/BDBLR52020052200001608/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	2,55,000.00	4,255.29
23/05/2020	23/05/2020	1000	DEPOSIT,UPI/CR/014425536339/Paytm/payt/payouts@paytm/Nodal Imps thro	1,772.47	6,027.76
24/05/2020	24/05/2020	1000	DEPOSIT,UPI/CR/014534742644/Paytm/payt/payouts@paytm/Nodal Imps thro	4,144.54	10,172.30
26/05/2020		1000	DEPOSIT,DEPOSIT-IMPS/014706807346/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,26/05/2020-060154	12,931.37	23,103.67

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 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:01/01/2020

To:21/12/2020

26/05/2020	26/05/2020	1000	DEPOSIT,MID058013480013 23052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,76,902.01	2,00,005.68
26/05/2020	26/05/2020	1000	DEPOSIT,MID058013480013 24052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,99,898.88	3,99,904.56
26/05/2020	26/05/2020	1000	DEPOSIT,MID058013480013 26052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,49,375.22	5,49,279.78
26/05/2020	26/05/2020	1348	NEFT OUT,NEFT/2020052601017110/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,45,000.00	4,04,279.78
26/05/2020	26/05/2020	1348	NEFT OUT,NEFT/2020052601017315/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	4,00,000.00	4,279.78
26/05/2020	26/05/2020	1348	NEFT OUT,NEFT/2020052601023018/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,000.00	279.78
27/05/2020	27/05/2020	1000	DEPOSIT,UPI/CR/014860038289/Paytm/payt/payouts@paytm/Nodal Imps thro	3,806.87	4,086.65
27/05/2020	27/05/2020	1000	DEPOSIT,MID058013480013 27052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,82,130.92	1,86,217.57
27/05/2020	27/05/2020	1348	NEFT OUT,NEFT/2020052701007395/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,85,000.00	1,217.57
28/05/2020	28/05/2020	1000	DEPOSIT,UPI/CR/014968799112/Paytm/payt/payouts@paytm/Nodal Imps thro	4,252.47	5,470.04
28/05/2020	28/05/2020	1000	DEPOSIT,MID058013480013 28052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,53,959.91	1,59,429.95
29/05/2020	29/05/2020	1000	DEPOSIT,UPI/CR/015077546669/Paytm/payt/payouts@paytm/Nodal Imps thro	455.00	1,59,884.95
29/05/2020	29/05/2020	1000	DEPOSIT,MID058013480013 29052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,77,346.62	3,37,231.57
29/05/2020	29/05/2020	1348	RTGS OUT,RTGS/BDBLR52020052900002066/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,35,000.00	2,231.57
30/05/2020	30/05/2020	1000	DEPOSIT,UPI/CR/015186587556/Paytm/payt/payouts@paytm/Nodal Imps thro	1,950.00	4,181.57
30/05/2020	30/05/2020	1000	DEPOSIT,MID058013480013 30052020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,74,396.79	2,78,578.36
30/05/2020	30/05/2020	1348	RTGS OUT,RTGS/BDBLR52020053000001608/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,75,000.00	3,578.36
30/05/2020	30/05/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020053000001608,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52	3,561.84
31/05/2020	31/05/2020	1000	DEPOSIT,UPI/CR/015296196559/Paytm/payt/payouts@paytm/Nodal Imps thro	1,560.00	5,121.84
01/06/2020	01/06/2020	1000	DEPOSIT,MID058013480013 31052020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,63,192.40	1,68,314.24
02/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/015406670417/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,02/06/2020-061508	2,640.00	1,70,954.24

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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:01/01/2020

To:21/12/2020

02/06/2020	02/06/2020		1000	DEPOSIT,MID058013480013 02062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,62,311.62	4,33,265.86
02/06/2020	02/06/2020		1348	RTGS OUT,RTGS/BDBLR52020060200000831/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,30,000.00		3,265.86
03/06/2020			1000	DEPOSIT,DEPOSIT-IMPS/015506307083/Paytm/Paytm Payments Bank/XXXXXXXXX0014/03/06/2020-061532		2,050.00	5,315.86
03/06/2020	03/06/2020		1000	DEPOSIT,MID058013480013 03062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,78,542.46	1,83,858.32
03/06/2020	03/06/2020		1348	NEFT OUT,NEFT/2020060301031411/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,80,000.00		3,858.32
04/06/2020			1000	DEPOSIT,DEPOSIT-IMPS/015606870569/Paytm/Paytm Payments Bank/XXXXXXXXX0014/04/06/2020-061648		3,720.00	7,578.32
04/06/2020	04/06/2020		1000	DEPOSIT,MID058013480013 04062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,24,862.16	2,32,440.48
04/06/2020	04/06/2020		1348	RTGS OUT,RTGS/BDBLR52020060400003199/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00		32,440.48
04/06/2020	04/06/2020		1348	NEFT OUT,NEFT/2020060401027046/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	30,000.00		2,440.48
05/06/2020			1000	DEPOSIT,DEPOSIT-IMPS/015706447005/Paytm/Paytm Payments Bank/XXXXXXXXX0014/05/06/2020-061643		1,550.00	3,990.48
05/06/2020	05/06/2020		1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		3,695.48
05/06/2020	05/06/2020		1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		3,400.48
05/06/2020	05/06/2020		1000	DEPOSIT,MID058013480013 05062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,02,764.25	2,06,164.73
05/06/2020	05/06/2020		1348	NEFT OUT,NEFT/2020060501031644/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		56,164.73
05/06/2020	05/06/2020		1348	NEFT OUT,NEFT/2020060501032779/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	25,000.00		31,164.73
05/06/2020	05/06/2020		1348	NEFT OUT,NEFT/2020060501032793/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	25,000.00		6,164.73
06/06/2020	06/06/2020		1000	DEPOSIT,UPI/CR/015857518982/Paytm/payt/payouts@paytm/Nodal Imps thro		2,610.00	8,774.73
06/06/2020	06/06/2020		1000	DEPOSIT,MID058013480013 06062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,94,873.81	2,03,648.54
06/06/2020	06/06/2020		1348	NEFT OUT,NEFT/2020060601020526/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	25,000.00		1,78,648.54
06/06/2020	06/06/2020		1348	NEFT OUT,NEFT/2020060601020662/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	25,000.00		1,53,648.54
06/06/2020	06/06/2020		1348	NEFT OUT,NEFT/2020060601020693/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		3,648.54
07/06/2020			1000	DEPOSIT,DEPOSIT-IMPS/015906597837/Paytm/Paytm Payments Bank/XXXXXXXXX0014/07/06/2020-061917		2,540.00	6,188.54

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 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:01/01/2020

To:21/12/2020

08/06/2020	08/06/2020	1000	DEPOSIT,MID058013480013 07062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,09,071.58	2,15,260.12
08/06/2020	08/06/2020	1000	DEPOSIT,MID058013480013 08062020POS TXN-HARYANA WHEEL TYRES PVT LTD		47,445.45	2,62,705.57
08/06/2020	08/06/2020	1348	NEFT OUT,NEFT/2020060801019283/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	60,000.00		2,02,705.57
08/06/2020	08/06/2020	1348	RTGS OUT,RTGS/BDBLR52020060800002496/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	2,00,000.00		2,705.57
09/06/2020	09/06/2020	1000	DEPOSIT,UPI/CR/016188450777/Paytm/payt/payouts@paytm/Nodal Imps thro		2,310.00	5,015.57
09/06/2020	09/06/2020	1000	DEPOSIT,MID058013480013 09062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,14,383.34	2,19,398.91
09/06/2020	09/06/2020	1348	NEFT OUT,NEFT/2020060901035718/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	65,000.00		1,54,398.91
09/06/2020	09/06/2020	1348	NEFT OUT,NEFT/2020060901035744/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		4,398.91
10/06/2020	10/06/2020	1000	DEPOSIT,UPI/CR/016298915324/Paytm/payt/payouts@paytm/Nodal Imps thro		1,590.00	5,988.91
10/06/2020	10/06/2020	1000	DEPOSIT,MID058013480013 10062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,38,212.36	2,44,201.27
10/06/2020	10/06/2020	1348	NEFT OUT,NEFT/2020061001015638/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	1,00,000.00		1,44,201.27
10/06/2020	10/06/2020	1348	NEFT OUT,NEFT/2020061001015659/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,40,000.00		4,201.27
10/06/2020	10/06/2020	1348	NEFT OUT,Charges: NEFT,BDBLH20162015659,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52		4,184.75
11/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/016306458155/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,11/06/2020-061833		5,915.00	10,099.75
11/06/2020	11/06/2020	1000	DEPOSIT,MID058013480013 11062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,34,725.06	2,44,824.81
11/06/2020	11/06/2020	1348	NEFT OUT,NEFT/2020061101018917/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,40,000.00		1,04,824.81
11/06/2020	11/06/2020	1348	NEFT OUT,Charges: NEFT,BDBLH20163018917,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52		1,04,808.29
11/06/2020	11/06/2020	1348	NEFT OUT,NEFT/2020061101019006/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	1,00,000.00		4,808.29
11/06/2020	11/06/2020	1348	NEFT OUT,Charges: NEFT,BDBLH20163019006,HARYANA WHEEL TYRES PVT LTD,HDFC0000093,00938430000023	5.00		4,803.29
12/06/2020	12/06/2020	1000	DEPOSIT,UPI/CR/016418841715/Paytm/payt/payouts@paytm/Nodal Imps thro		3,170.00	7,973.29
12/06/2020	12/06/2020	1000	DEPOSIT,MID058013480013 12062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,33,033.52	1,41,006.81

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 Account Number : 10170003833842
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

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To:21/12/2020

13/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/016506845876/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,13/06/2020-062133	1,270.00	1,42,276.81
14/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/016606763005/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,14/06/2020-062641	3,270.00	1,45,546.81
14/06/2020	14/06/2020	1348	FEE CHG,SMS Charges debited for the month of May 2020	23.60	1,45,523.21
15/06/2020	15/06/2020	1000	DEPOSIT,MID058013480013 13062020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,50,867.26	2,96,390.47
15/06/2020	15/06/2020	1000	DEPOSIT,MID058013480013 14062020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,39,123.36	5,35,513.83
15/06/2020	15/06/2020	1000	DEPOSIT,MID058013480013 15062020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,98,794.45	7,34,308.28
15/06/2020	15/06/2020	1348	RTGS OUT,RTGS/BDBLR52020061500000953/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	7,30,000.00	4,308.28
15/06/2020	15/06/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020061500000953,HARYANA WHEEL TYRES PVT LTD,KKBK0004335,584044011288	46.02	4,262.26
16/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/016806228557/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,16/06/2020-061950	8,770.00	13,032.26
16/06/2020	16/06/2020	1000	DEPOSIT,MID058013480013 16062020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,01,937.75	1,14,970.01
16/06/2020		1779	DEPOSIT,cash deposit by yogender	20,000.00	1,34,970.01
16/06/2020	16/06/2020	1779	WTHDRL,salarytransferMay2020	1,18,672.00	16,298.01
17/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/016906973895/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,17/06/2020-062021	2,960.00	19,258.01
17/06/2020	17/06/2020	1000	DEPOSIT,MID058013480013 17062020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,69,387.16	1,88,645.17
18/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/017006674169/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,18/06/2020-062557	1,485.00	1,90,130.17
18/06/2020	18/06/2020	1000	DEPOSIT,MID058013480013 18062020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,31,135.69	3,21,265.86
19/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/017106351419/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,19/06/2020-062256	3,780.00	3,25,045.86
19/06/2020	19/06/2020	1000	DEPOSIT,MID058013480013 19062020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,92,193.21	6,17,239.07
20/06/2020	20/06/2020	1000	DEPOSIT,UPI/CR/017200221450/Paytm/payt/payouts@paytm/Nodal Imps thro	430.00	6,17,669.07
20/06/2020	20/06/2020	1000	DEPOSIT,MID058013480013 20062020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,75,083.51	7,92,752.58
21/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/017306670976/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,21/06/2020-062744	2,730.00	7,95,482.58
22/06/2020	22/06/2020	1000	DEPOSIT,MID058013480013 21062020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,18,742.82	10,14,225.40
22/06/2020	22/06/2020	1000	DEPOSIT,MID058013480013 22062020POS TXN-HARYANA WHEEL TYRES PVT LTD	16,440.76	10,30,666.16

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 MAB/QAB Requirement : 25000.00
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From:01/01/2020

To:21/12/2020

22/06/2020	22/06/2020	1348	RTGS OUT,RTGS/BDBLR52020062200004271/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,00,000.00		5,30,666.16
22/06/2020	22/06/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020062200004271,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52		5,30,649.64
23/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/017506980941/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,23/06/2020-062606		920.00	5,31,569.64
23/06/2020	23/06/2020	1000	DEPOSIT,MID058013480013 23062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,19,525.04	7,51,094.68
24/06/2020	24/06/2020	1000	DEPOSIT,UPI/CR/017640982216/Paytm/payt/payouts@paytm/Nodal Imps thro		4,205.00	7,55,299.68
24/06/2020	24/06/2020	1000	DEPOSIT,MID058013480013 24062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,76,825.12	9,32,124.80
25/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/017706431154/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,25/06/2020-062339		2,030.00	9,34,154.80
25/06/2020	25/06/2020	1000	DEPOSIT,MID058013480013 25062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,44,238.61	10,78,393.41
26/06/2020	26/06/2020	1000	DEPOSIT,UPI/CR/017861212125/Paytm/payt/payouts@paytm/Nodal Imps thro		2,775.00	10,81,168.41
26/06/2020	26/06/2020	1000	DEPOSIT,MID058013480013 26062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,05,187.48	11,86,355.89
28/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/018006634331/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,28/06/2020-062653		4,990.00	11,91,345.89
29/06/2020	29/06/2020	1000	DEPOSIT,MID058013480013 27062020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,78,304.56	13,69,650.45
29/06/2020	29/06/2020	1000	DEPOSIT,MID058013480013 28062020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,42,251.20	16,11,901.65
29/06/2020	29/06/2020	1000	DEPOSIT,MID058013480013 29062020POS TXN-HARYANA WHEEL TYRES PVT LTD		72,716.53	16,84,618.18
30/06/2020		1000	DEPOSIT,DEPOSIT-IMPS/018206047515/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,30/06/2020-062240		2,360.00	16,86,978.18
30/06/2020	30/06/2020	1000	DEPOSIT,MID058013480013 30062020POS TXN-HARYANA WHEEL TYRES PVT LTD		87,761.25	17,74,739.43
01/07/2020	01/07/2020	1000	DEPOSIT,UPI/CR/018312426094/Paytm/payt/payouts@paytm/Nodal Imps thro		670.00	17,75,409.43
01/07/2020	01/07/2020	1000	DEPOSIT,MID058013480013 01072020POS TXN-HARYANA WHEEL TYRES PVT LTD		1,63,276.59	19,38,686.02
02/07/2020	02/07/2020	1000	DEPOSIT,UPI/CR/018424295724/Paytm/payt/payouts@paytm/Nodal Imps thro		1,080.00	19,39,766.02
02/07/2020	02/07/2020	1348	RTGS OUT,RTGS/BDBLR52020070200000316/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	10,00,000.00		9,39,766.02
02/07/2020	02/07/2020	1000	DEPOSIT,MID058013480013 02072020POS TXN-HARYANA WHEEL TYRES PVT LTD		2,36,690.57	11,76,456.59
03/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/018506619384/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,03/07/2020-062830		3,200.00	11,79,656.59

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 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 : 1017000383842
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

From:01/01/2020

To:21/12/2020

03/07/2020	03/07/2020	1000	DEPOSIT,MID058013480013 03072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,27,537.41	13,07,194.00
04/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/018606348593/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,04/07/2020-063121	4,750.00	13,11,944.00
04/07/2020	04/07/2020	1000	DEPOSIT,MID058013480013 04072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,08,571.84	14,20,515.84
05/07/2020	05/07/2020	1000	DEPOSIT,UPI/CR/018758386223/Paytm/payt/payouts@paytm/Nodal Imps thro	3,320.00	14,23,835.84
05/07/2020	05/07/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	14,23,540.84
05/07/2020	05/07/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	14,23,245.84
06/07/2020	06/07/2020	1000	DEPOSIT,UPI/CR/018868367581/Paytm/payt/payouts@paytm/Nodal Imps thro	4,410.00	14,27,655.84
06/07/2020	06/07/2020	1000	DEPOSIT,MID058013480013 05072020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,70,904.11	16,98,559.95
06/07/2020	06/07/2020	1000	DEPOSIT,MID058013480013 06072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,17,540.13	18,16,100.08
06/07/2020	06/07/2020	1348	RTGS OUT,RTGS/BDBLR52020070600004823/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	5,00,000.00	13,16,100.08
06/07/2020	06/07/2020	1348	RTGS OUT,RTGS/BDBLR52020070600004831/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,00,000.00	8,16,100.08
07/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/018906579092/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,07/07/2020-062436	2,161.00	8,18,261.08
07/07/2020	07/07/2020	1000	DEPOSIT,MID058013480013 07072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,87,536.60	10,05,797.68
08/07/2020	08/07/2020	1000	DEPOSIT,MID058013480013 08072020POS TXN-HARYANA WHEEL TYRES PVT LTD	6,037.81	10,11,835.49
09/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/019106201451/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,09/07/2020-062945	2,890.00	10,14,725.49
09/07/2020	09/07/2020	1000	DEPOSIT,MID058013480013 09072020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,27,118.50	12,41,843.99
09/07/2020	09/07/2020	1779	WTHDRL,salarytransferMay2020	4,72,674.00	7,69,169.99
10/07/2020	10/07/2020	1000	DEPOSIT,UPI/CR/019213819271/Paytm/payt/payouts@paytm/Nodal Imps thro	430.00	7,69,599.99
10/07/2020	10/07/2020	1000	DEPOSIT,MID058013480013 10072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,41,326.81	9,10,926.80
11/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/019306812619/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,11/07/2020-062849	1,710.00	9,12,636.80
12/07/2020	12/07/2020	1348	FEE CHG,SMS Charges debited for the month of June 2020	23.60	9,12,613.20
12/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/019406578660/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,12/07/2020-062338	3,840.00	9,16,453.20

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 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:01/01/2020

To:21/12/2020

13/07/2020	13/07/2020	1000	DEPOSIT,UPI/CR/019546551958/Paytm/payt/payouts@paytm/Nodal Imps thro	4,640.00	9,21,093.20
13/07/2020	13/07/2020	1000	DEPOSIT,MID058013480013 11072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,09,681.17	10,30,774.37
13/07/2020	13/07/2020	1000	DEPOSIT,MID058013480013 12072020POS TXN-HARYANA WHEEL TYRES PVT LTD	2,61,949.35	12,92,723.72
13/07/2020	13/07/2020	1000	DEPOSIT,MID058013480013 13072020POS TXN-HARYANA WHEEL TYRES PVT LTD	1,99,649.45	14,92,373.17
13/07/2020	13/07/2020	1348	RTGS OUT,RTGS/BDBLR52020071300003994/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	3,00,000.00	11,92,373.17
13/07/2020	13/07/2020	1348	RTGS OUT,RTGS/BDBLR52020071300004003/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	7,00,000.00	4,92,373.17
14/07/2020	14/07/2020	1000	DEPOSIT,UPI/CR/019658966343/Paytm/payt/payouts@paytm/Nodal Imps thro	3,430.00	4,95,803.17
14/07/2020	14/07/2020	1000	DEPOSIT,MID058013480013 140720POS TXN-HARYANA WHEEL TYRES PV	99,962.56	5,95,765.73
15/07/2020	15/07/2020	1000	DEPOSIT,MID058013480013 150720POS TXN-HARYANA WHEEL TYRES PV	46,648.39	6,42,414.12
16/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/019806773337/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,16/07/2020-062250	3,770.00	6,46,184.12
16/07/2020	16/07/2020	1000	DEPOSIT,MID058013480013 160720POS TXN-HARYANA WHEEL TYRES PV	56,856.55	7,03,040.67
17/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/019906568613/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,17/07/2020-062246	2,425.00	7,05,465.67
17/07/2020	17/07/2020	1000	DEPOSIT,MID058013480013 170720POS TXN-HARYANA WHEEL TYRES PV	1,55,750.86	8,61,216.53
17/07/2020	17/07/2020	1348	RTGS OUT,RTGS/BDBLR52020071700001027/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	4,60,000.00	4,01,216.53
17/07/2020	17/07/2020	1348	RTGS OUT,RTGS/BDBLR52020071700002616/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	2,00,000.00	2,01,216.53
17/07/2020	17/07/2020	1348	RTGS OUT,RTGS/BDBLR52020071700002643/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00	1,216.53
18/07/2020	18/07/2020	1000	DEPOSIT,UPI/CR/020004314029/Paytm/payt/payouts@paytm/Nodal Imps thro	5,210.00	6,426.53
18/07/2020	18/07/2020	1000	DEPOSIT,MID058013480013 180720POS TXN-HARYANA WHEEL TYRES PV	1,50,789.34	1,57,215.87
18/07/2020	18/07/2020	1348	NEFT OUT,NEFT/2020071801024604/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	50,000.00	1,07,215.87
19/07/2020	19/07/2020	1000	DEPOSIT,UPI/CR/020114937631/Paytm/payt/payouts@paytm/Nodal Imps thro	2,720.00	1,09,935.87

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 Branch GSTIN : 06AAGCB1323G1Z7
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 Account Number : 10170003833842
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

From:01/01/2020

To:21/12/2020

20/07/2020	20/07/2020	1000	DEPOSIT,UPI/CR/020224813327/Paytm/payt/payouts@paytm/Nodal Imps thro	3,175.00	1,13,110.87
20/07/2020	20/07/2020	1000	DEPOSIT,MID058013480013 190720POS TXN-HARYANA WHEEL TYRES PV	2,94,670.64	4,07,781.51
20/07/2020	20/07/2020	1348	NEFT OUT,NEFT/2020072001006105/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	50,000.00	3,57,781.51
20/07/2020	20/07/2020	1348	RTGS OUT,RTGS/BDBLR52020072000000435/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,00,000.00	57,781.51
20/07/2020	20/07/2020	1000	DEPOSIT,MID058013480013 200720POS TXN-HARYANA WHEEL TYRES PV	2,69,231.45	3,27,012.96
20/07/2020	20/07/2020	1348	RTGS OUT,RTGS/BDBLR52020072000001806/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	3,25,000.00	2,012.96
21/07/2020	21/07/2020	1000	DEPOSIT,UPI/CR/020336423026/Paytm/payt/payouts@paytm/Nodal Imps thro	1,350.00	3,362.96
21/07/2020	21/07/2020	1000	DEPOSIT,MID058013480013 210720POS TXN-HARYANA WHEEL TYRES PV	1,65,066.48	1,68,429.44
22/07/2020	22/07/2020	1000	DEPOSIT,MID058013480013 220720POS TXN-HARYANA WHEEL TYRES PV	72,761.57	2,41,191.01
22/07/2020	22/07/2020	1348	RTGS OUT,RTGS/BDBLR52020072200000798/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	2,40,000.00	1,191.01
23/07/2020	23/07/2020	1000	DEPOSIT,UPI/CR/020558422821/Paytm/payt/payouts@paytm/Nodal Imps thro	635.00	1,826.01
23/07/2020	23/07/2020	1000	DEPOSIT,MID058013480013 230720POS TXN-HARYANA WHEEL TYRES PV	1,50,219.06	1,52,045.07
23/07/2020	23/07/2020	1348	NEFT OUT,NEFT/2020072301011360/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,50,000.00	2,045.07
24/07/2020	24/07/2020	1000	DEPOSIT,UPI/CR/020669377607/Paytm/payt/payouts@paytm/Nodal Imps thro	2,640.00	4,685.07
24/07/2020	24/07/2020	1000	DEPOSIT,MID058013480013 240720POS TXN-HARYANA WHEEL TYRES PV	99,462.14	1,04,147.21
24/07/2020	24/07/2020	1348	NEFT OUT,NEFT/2020072401010882/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,00,000.00	4,147.21
25/07/2020	25/07/2020	1000	DEPOSIT,UPI/CR/020780822394/Paytm/payt/payouts@paytm/Nodal Imps thro	280.00	4,427.21
26/07/2020	26/07/2020	1000	DEPOSIT,UPI/CR/020891871784/Paytm/payt/payouts@paytm/Nodal Imps thro	1,310.00	5,737.21
27/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/020906175174/Paytm/Paytm Payments Bank/XXXXXXXXX0014/27/07/2020-061025	3,570.00	9,307.21

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 IFSC : BDBL0001348
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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:01/01/2020

To:21/12/2020

27/07/2020	27/07/2020	1000	DEPOSIT,MID058013480013 250720POS TXN-HARYANA WHEEL TYRES PV	1,06,993.47	1,16,300.68
27/07/2020	27/07/2020	1000	DEPOSIT,MID058013480013 260720POS TXN-HARYANA WHEEL TYRES PV	2,77,373.28	3,93,673.96
27/07/2020	27/07/2020	1000	DEPOSIT,MID058013480013 270720POS TXN-HARYANA WHEEL TYRES PV	2,15,596.89	6,09,270.85
27/07/2020	27/07/2020	1348	RTGS OUT,RTGS/BDBLR52020072700001342/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	6,00,000.00	9,270.85
27/07/2020	27/07/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020072700001342,HARYANA WHEEL TYRES PVT LTD,KKBK0004335,584044011288	46.02	9,224.83
28/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/021006105737/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,28/07/2020-062728	3,075.00	12,299.83
28/07/2020	28/07/2020	1000	DEPOSIT,MID058013480013 280720POS TXN-HARYANA WHEEL TYRES PV	1,87,593.74	1,99,893.57
29/07/2020	29/07/2020	1000	DEPOSIT,MID058013480013 290720POS TXN-HARYANA WHEEL TYRES PV	88,604.37	2,88,497.94
30/07/2020		1000	DEPOSIT,DEPOSIT-IMPS/021206760452/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,30/07/2020-065138	3,330.00	2,91,827.94
30/07/2020	30/07/2020	1000	DEPOSIT,MID058013480013 300720POS TXN-HARYANA WHEEL TYRES PV	1,62,148.66	4,53,976.60
30/07/2020	30/07/2020	1348	RTGS OUT,RTGS/BDBLR52020073000003171/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	4,50,000.00	3,976.60
30/07/2020	30/07/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020073000003171,HARYANA WHEEL TYRES PVT LTD,KKBK0004335,584044011288	16.52	3,960.08
31/07/2020	31/07/2020	1000	DEPOSIT,UPI/CR/021349579606/Paytm/payt/payouts@paytm/Nodal Imps thro	3,320.00	7,280.08
31/07/2020	31/07/2020	1000	DEPOSIT,MID058013480013 310720POS TXN-HARYANA WHEEL TYRES PV	1,21,009.44	1,28,289.52
31/07/2020	31/07/2020	1348	NEFT OUT,NEFT/2020073101017098/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	1,25,000.00	3,289.52
01/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/021406519685/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,01/08/2020-062943	4,400.00	7,689.52
02/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/021506372987/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,02/08/2020-062452	5,100.00	12,789.52
03/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/021606090624/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,03/08/2020-062022	4,140.00	16,929.52
03/08/2020	03/08/2020	1000	DEPOSIT,MID058013480013 010820POS TXN-HARYANA WHEEL TYRES PV	1,83,122.83	2,00,052.35
03/08/2020	03/08/2020	1000	DEPOSIT,MID058013480013 020820POS TXN-HARYANA WHEEL TYRES PV	2,15,455.74	4,15,508.09
03/08/2020	03/08/2020	1000	DEPOSIT,MID058013480013 030820POS TXN-HARYANA WHEEL TYRES PV	2,15,976.30	6,31,484.39

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To:21/12/2020

03/08/2020	03/08/2020	1348	RTGS OUT,RTGS/BDBLR52020080300001249/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	6,30,000.00		1,484.39
04/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/021706903217/Paytm/Paytm Payments Bank/XXXXXXXXX0014/04/08/2020-062123		220.00	1,704.39
04/08/2020	04/08/2020	1000	DEPOSIT,MID058013480013 040820POS TXN- HARYANA WHEEL TYRES PV		1,24,562.34	1,26,266.73
05/08/2020	05/08/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		1,25,971.73
05/08/2020	05/08/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		1,25,676.73
05/08/2020	05/08/2020	1000	DEPOSIT,MID058013480013 050820POS TXN- HARYANA WHEEL TYRES PV		25,257.45	1,50,934.18
06/08/2020	06/08/2020	1000	DEPOSIT,UPI/CR/021924109148/Paytm/payt/payouts@ paytm/Nodal Imps thro		4,070.00	1,55,004.18
06/08/2020	06/08/2020	1000	DEPOSIT,MID058013480013 060820POS TXN- HARYANA WHEEL TYRES PV		1,44,034.11	2,99,038.29
07/08/2020	07/08/2020	1000	DEPOSIT,UPI/CR/022036434951/Paytm/payt/payouts@ paytm/Nodal Imps thro		1,420.00	3,00,458.29
07/08/2020	07/08/2020	1000	DEPOSIT,MID058013480013 070820POS TXN- HARYANA WHEEL TYRES PV		1,58,139.22	4,58,597.51
07/08/2020		1779	DEPOSIT,cash deposit by yogender		25,000.00	4,83,597.51
07/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/022016987142/HARYANA WHEEL TYRES /Kotak Mahindra Bank/XXXXXXXXX0014/MB: TRF TO BANDHAN BANK,07/08/20		100.00	4,83,697.51
07/08/2020	07/08/2020	1779	WTHDRL,salarytransferMay2020	4,74,052.00		9,645.51
08/08/2020	08/08/2020	1000	DEPOSIT,UPI/CR/022148939570/Paytm/payt/payouts@ paytm/Nodal Imps thro		2,940.00	12,585.51
09/08/2020	09/08/2020	1000	DEPOSIT,UPI/CR/022261842278/Paytm/payt/payouts@ paytm/Nodal Imps thro		2,625.00	15,210.51
10/08/2020	10/08/2020	1000	DEPOSIT,UPI/CR/022373648341/Paytm/payt/payouts@ paytm/Nodal Imps thro		2,820.00	18,030.51
10/08/2020	10/08/2020	1000	DEPOSIT,MID058013480013 080820POS TXN- HARYANA WHEEL TYRES PV		2,04,458.91	2,22,489.42
10/08/2020	10/08/2020	1000	DEPOSIT,MID058013480013 090820POS TXN- HARYANA WHEEL TYRES PV		1,93,630.86	4,16,120.28
10/08/2020	10/08/2020	1000	DEPOSIT,MID058013480013 100820POS TXN- HARYANA WHEEL TYRES PV		2,78,100.15	6,94,220.43
10/08/2020	10/08/2020	1348	RTGS OUT,RTGS/BDBLR52020081000001195/HARYANA WHEEL TYRES PVT LTD/KKBK0004335/584044011288	4,00,000.00		2,94,220.43
10/08/2020	10/08/2020	1348	RTGS OUT,RTGS/BDBLR52020081000001202/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,90,000.00		4,220.43

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 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:01/01/2020

To:21/12/2020

11/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/022406052217/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,11/08/2020-063349	5,015.00	9,235.43
11/08/2020	11/08/2020	1000	DEPOSIT,MID058013480013 110820POS TXN-HARYANA WHEEL TYRES PV	1,37,345.32	1,46,580.75
12/08/2020	12/08/2020	1000	DEPOSIT,MID058013480013 120820POS TXN-HARYANA WHEEL TYRES PV	39,039.51	1,85,620.26
13/08/2020		1000	DEPOSIT,DEPOSIT-IMPS/022606998097/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,13/08/2020-064613	5,040.00	1,90,660.26
13/08/2020	13/08/2020	1000	DEPOSIT,MID058013480013 130820POS TXN-HARYANA WHEEL TYRES PV	1,18,501.29	3,09,161.55
14/08/2020	14/08/2020	1000	DEPOSIT,UPI/CR/022725132375/Paytm/payt/payouts@paytm/Nodal Imps thro	940.00	3,10,101.55
15/08/2020	15/08/2020	1000	DEPOSIT,UPI/CR/022837603727/Paytm/payt/payouts@paytm/Nodal Imps thro	4,570.00	3,14,671.55
16/08/2020	16/08/2020	1348	FEE CHG,SMS Charges debited for the month of July 2020	23.60	3,14,647.95
17/08/2020	17/08/2020	1000	DEPOSIT,UPI/CR/023060868935/Paytm/payt/payouts@paytm/Nodal Imps thro	3,905.00	3,18,552.95
17/08/2020	17/08/2020	1000	DEPOSIT,MID058013480013 150820POS TXN-HARYANA WHEEL TYRES PV	2,09,332.62	5,27,885.57
17/08/2020	17/08/2020	1348	RTGS OUT,RTGS/BDBLR52020081700000730/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	4,25,000.00	1,02,885.57
17/08/2020	17/08/2020	1000	DEPOSIT,MID058013480013 170820POS TXN-HARYANA WHEEL TYRES PV	2,91,692.28	3,94,577.85
17/08/2020	17/08/2020	1348	NEFT OUT,NEFT/2020081701030519/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	90,000.00	3,04,577.85
17/08/2020	17/08/2020	1348	RTGS OUT,RTGS/BDBLR52020081700005150/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,00,000.00	4,577.85
18/08/2020	18/08/2020	1000	DEPOSIT,UPI/CR/023174182757/Paytm/payt/payouts@paytm/Nodal Imps thro	3,820.00	8,397.85
18/08/2020	18/08/2020	1000	DEPOSIT,MID058013480013 180820POS TXN-HARYANA WHEEL TYRES PV	1,38,386.84	1,46,784.69
20/08/2020	20/08/2020	1000	DEPOSIT,UPI/CR/023300407257/Paytm/payt/payouts@paytm/Nodal Imps thro	1,440.00	1,48,224.69
20/08/2020	20/08/2020	1000	DEPOSIT,MID058013480013 200820POS TXN-HARYANA WHEEL TYRES PV	2,39,905.08	3,88,129.77
21/08/2020	21/08/2020	1000	DEPOSIT,UPI/CR/023413133147/Paytm/payt/payouts@paytm/Nodal Imps thro	2,130.00	3,90,259.77
21/08/2020	21/08/2020	1000	DEPOSIT,MID058013480013 210820POS TXN-HARYANA WHEEL TYRES PV	62,248.23	4,52,508.00
21/08/2020	21/08/2020	1348	RTGS OUT,RTGS/BDBLR52020082100001089/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,50,000.00	2,508.00

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 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:01/01/2020

To:21/12/2020

22/08/2020			1000	DEPOSIT,DEPOSIT-IMPS/023506284835/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,22/08/2020-063916		3,530.00	6,038.00
24/08/2020	24/08/2020		1000	DEPOSIT,MID058013480013 220820POS TXN-HARYANA WHEEL TYRES PV		1,48,037.12	1,54,075.12
24/08/2020	24/08/2020		1000	DEPOSIT,MID058013480013 240820POS TXN-HARYANA WHEEL TYRES PV		220.00	1,54,295.12
25/08/2020	25/08/2020		1000	DEPOSIT,UPI/CR/023863726386/Paytm/payt/payouts@paytm/Nodal Imps thro		2,355.00	1,56,650.12
25/08/2020	25/08/2020		1000	DEPOSIT,MID058013480013 250820POS TXN-HARYANA WHEEL TYRES PV		3,43,912.06	5,00,562.18
25/08/2020	25/08/2020		1348	RTGS OUT,RTGS/BDBLR52020082500001142/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,00,000.00		562.18
26/08/2020	26/08/2020		1000	DEPOSIT,UPI/CR/023977178647/Paytm/payt/payouts@paytm/Nodal Imps thro		4,160.00	4,722.18
26/08/2020	26/08/2020		1000	DEPOSIT,MID058013480013 260820POS TXN-HARYANA WHEEL TYRES PV		1,37,179.87	1,41,902.05
27/08/2020	27/08/2020		1000	DEPOSIT,UPI/CR/024090153970/Paytm/payt/payouts@paytm/Nodal Imps thro		3,900.00	1,45,802.05
27/08/2020	27/08/2020		1000	DEPOSIT,MID058013480013 270820POS TXN-HARYANA WHEEL TYRES PV		1,63,711.81	3,09,513.86
28/08/2020			1000	DEPOSIT,DEPOSIT-IMPS/024106752393/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,28/08/2020-063707		880.00	3,10,393.86
28/08/2020	28/08/2020		1000	DEPOSIT,MID058013480013 280820POS TXN-HARYANA WHEEL TYRES PV		1,98,960.07	5,09,353.93
28/08/2020	28/08/2020		1348	RTGS OUT,RTGS/BDBLR52020082800000865/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,00,000.00		9,353.93
29/08/2020			1000	DEPOSIT,DEPOSIT-IMPS/024206638858/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,29/08/2020-063846		2,990.00	12,343.93
29/08/2020	29/08/2020		1000	DEPOSIT,MID058013480013 290820POS TXN-HARYANA WHEEL TYRES PV		1,22,851.44	1,35,195.37
30/08/2020	30/08/2020		1000	DEPOSIT,UPI/CR/024329072576/Paytm/payt/payouts@paytm/Nodal Imps thro		2,320.00	1,37,515.37
31/08/2020	31/08/2020		1000	DEPOSIT,UPI/CR/024441450158/Paytm/payt/payouts@paytm/Nodal Imps thro		2,420.00	1,39,935.37
31/08/2020	31/08/2020		1000	DEPOSIT,MID058013480013 300820POS TXN-HARYANA WHEEL TYRES PV		2,42,535.52	3,82,470.89
31/08/2020	31/08/2020		1000	DEPOSIT,MID058013480013 310820POS TXN-HARYANA WHEEL TYRES PV		2,08,456.58	5,90,927.47
31/08/2020	31/08/2020		1348	RTGS OUT,RTGS/BDBLR52020083100001038/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,90,000.00		927.47
01/09/2020	01/09/2020		1000	DEPOSIT,UPI/CR/024556157173/Paytm/payt/payouts@paytm/Nodal Imps thro		2,560.00	3,487.47

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 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:01/01/2020

To:21/12/2020

01/09/2020	01/09/2020	1000	DEPOSIT,MID058013480013 010920POS TXN-HARYANA WHEEL TYRES PV	1,88,874.34	1,92,361.81
02/09/2020	02/09/2020	1000	DEPOSIT,UPI/CR/024670793868/Paytm/payt/payouts@paytm/Nodal Imps thro	640.00	1,93,001.81
02/09/2020	02/09/2020	1000	DEPOSIT,MID058013480013 020920POS TXN-HARYANA WHEEL TYRES PV	2,44,875.15	4,37,876.96
03/09/2020	03/09/2020	1000	DEPOSIT,UPI/CR/024785094272/Paytm/payt/payouts@paytm/Nodal Imps thro	4,455.00	4,42,331.96
03/09/2020	03/09/2020	1000	DEPOSIT,MID058013480013 030920POS TXN-HARYANA WHEEL TYRES PV	1,55,412.59	5,97,744.55
04/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/024806308985/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,04/09/2020-064214	1,415.00	5,99,159.55
04/09/2020	04/09/2020	1000	DEPOSIT,MID058013480013 040920POS TXN-HARYANA WHEEL TYRES PV	1,94,564.36	7,93,723.91
05/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/024906359536/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,05/09/2020-064358	2,240.00	7,95,963.91
05/09/2020	05/09/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	7,95,668.91
05/09/2020	05/09/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00	7,95,373.91
05/09/2020	05/09/2020	1000	DEPOSIT,MID058013480013 050920POS TXN-HARYANA WHEEL TYRES PV	94,864.51	8,90,238.42
06/09/2020	06/09/2020	1000	DEPOSIT,UPI/CR/025028246210/Paytm/payt/payouts@paytm/Nodal Imps thro	4,520.00	8,94,758.42
07/09/2020	07/09/2020	1000	DEPOSIT,UPI/CR/025142194618/Paytm/payt/payouts@paytm/Nodal Imps thro	3,165.00	8,97,923.42
07/09/2020	07/09/2020	1000	DEPOSIT,MID058013480013 060920POS TXN-HARYANA WHEEL TYRES PV	2,80,579.13	11,78,502.55
07/09/2020	07/09/2020	1000	DEPOSIT,MID058013480013 070920POS TXN-HARYANA WHEEL TYRES PV	1,91,275.78	13,69,778.33
07/09/2020	07/09/2020	1348	RTGS OUT,RTGS/BDBLR52020090700000885/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	4,50,000.00	9,19,778.33
08/09/2020	08/09/2020	1000	DEPOSIT,UPI/CR/025257076407/Paytm/payt/payouts@paytm/Nodal Imps thro	1,660.00	9,21,438.33
08/09/2020	08/09/2020	1000	DEPOSIT,MID058013480013 080920POS TXN-HARYANA WHEEL TYRES PV	66,837.21	9,88,275.54
09/09/2020	09/09/2020	1000	DEPOSIT,UPI/CR/025372313074/Paytm/payt/payouts@paytm/Nodal Imps thro	5,310.00	9,93,585.54
09/09/2020	09/09/2020	1000	DEPOSIT,MID058013480013 090920POS TXN-HARYANA WHEEL TYRES PV	84,716.31	10,78,301.85
09/09/2020	09/09/2020	1779	WTHDRL,salarytransferAug2020	4,93,499.00	5,84,802.85

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 MAB/QAB Requirement : 25000.00
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09/09/2020	09/09/2020	1348	RTGS OUT,RTGS/BDBLR52020090900004565/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,80,000.00		4,802.85
10/09/2020	10/09/2020	1000	DEPOSIT,UPI/CR/025487709192/Paytm/payt/payouts@paytm/Nodal Imps thro		2,170.00	6,972.85
10/09/2020	10/09/2020	1000	DEPOSIT,MID058013480013 100920POS TXN-HARYANA WHEEL TYRES PV		1,20,182.17	1,27,155.02
10/09/2020	10/09/2020	1348	NEFT OUT,NEFT/2020091001017272/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,25,000.00		2,155.02
11/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/025506116122/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,11/09/2020-064617		3,380.00	5,535.02
11/09/2020	11/09/2020	1000	DEPOSIT,MID058013480013 110920POS TXN-HARYANA WHEEL TYRES PV		1,48,381.26	1,53,916.28
11/09/2020	11/09/2020	1348	NEFT OUT,NEFT/2020091101008967/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		3,916.28
12/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/025606197882/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,12/09/2020-064801		2,630.00	6,546.28
13/09/2020	13/09/2020	1000	DEPOSIT,UPI/CR/025732974890/Paytm/payt/payouts@paytm/Nodal Imps thro		6,675.00	13,221.28
14/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/025806332529/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,14/09/2020-063836		8,910.00	22,131.28
14/09/2020	14/09/2020	1000	DEPOSIT,MID058013480013 120920POS TXN-HARYANA WHEEL TYRES PV		1,88,863.63	2,10,994.91
14/09/2020	14/09/2020	1000	DEPOSIT,MID058013480013 130920POS TXN-HARYANA WHEEL TYRES PV		1,86,576.65	3,97,571.56
14/09/2020	14/09/2020	1000	DEPOSIT,MID058013480013 140920POS TXN-HARYANA WHEEL TYRES PV		12,949.08	4,10,520.64
14/09/2020	14/09/2020	1348	NEFT OUT,NEFT/2020091401049008/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	15,000.00		3,95,520.64
14/09/2020	14/09/2020	1348	NEFT OUT,NEFT/2020091401049048/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	40,000.00		3,55,520.64
15/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/025906479040/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,15/09/2020-064816		2,920.00	3,58,440.64
15/09/2020	15/09/2020	1000	DEPOSIT,MID058013480013 150920POS TXN-HARYANA WHEEL TYRES PV		4,21,057.83	7,79,498.47
15/09/2020	15/09/2020	1348	RTGS OUT,RTGS/BDBLR52020091500001393/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	7,75,000.00		4,498.47
16/09/2020	16/09/2020	1000	DEPOSIT,UPI/CR/026078805841/Paytm/payt/payouts@paytm/Nodal Imps thro		2,170.00	6,668.47
16/09/2020	16/09/2020	1000	DEPOSIT,MID058013480013 160920POS TXN-HARYANA WHEEL TYRES PV		1,18,294.18	1,24,962.65
17/09/2020	17/09/2020	1000	DEPOSIT,UPI/CR/026194708075/Paytm/payt/payouts@paytm/Nodal Imps thro		1,870.00	1,26,832.65
17/09/2020	17/09/2020	1000	DEPOSIT,MID058013480013 170920POS TXN-HARYANA WHEEL TYRES PV		1,96,803.00	3,23,635.65

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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:01/01/2020

To:21/12/2020

17/09/2020	17/09/2020	1348	RTGS OUT,RTGS/BDBLR52020091700002143/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,20,000.00		3,635.65
18/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/026206721611/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,18/09/2020-064901		2,231.00	5,866.65
18/09/2020	18/09/2020	1000	DEPOSIT,MID058013480013 180920POS TXN- HARYANA WHEEL TYRES PV		1,63,123.68	1,68,990.33
19/09/2020	19/09/2020	1000	DEPOSIT,UPI/CR/026326409774/Paytm/payt/payouts@ paytm/Nodal Imps thro		3,400.00	1,72,390.33
19/09/2020	19/09/2020	1000	DEPOSIT,MID058013480013 190920POS TXN- HARYANA WHEEL TYRES PV		1,90,035.74	3,62,426.07
20/09/2020	20/09/2020	1348	FEE CHG,SMS Charges debited for the month of August 2020	23.60		3,62,402.47
20/09/2020	20/09/2020	1000	DEPOSIT,UPI/CR/026442812051/Paytm/payt/payouts@ paytm/Nodal Imps thro		26,095.00	3,88,497.47
21/09/2020	21/09/2020	1000	DEPOSIT,UPI/CR/026558401944/Paytm/payt/payouts@ paytm/Nodal Imps thro		7,510.00	3,96,007.47
21/09/2020	21/09/2020	1000	DEPOSIT,MID058013480013 200920POS TXN- HARYANA WHEEL TYRES PV		2,29,306.62	6,25,314.09
21/09/2020	21/09/2020	1000	DEPOSIT,MID058013480013 210920POS TXN- HARYANA WHEEL TYRES PV		2,78,200.76	9,03,514.85
22/09/2020	22/09/2020	1000	DEPOSIT,UPI/CR/026674312958/Paytm/payt/payouts@ paytm/Nodal Imps thro		380.00	9,03,894.85
22/09/2020	22/09/2020	1000	DEPOSIT,MID058013480013 220920POS TXN- HARYANA WHEEL TYRES PV		1,29,921.64	10,33,816.49
23/09/2020	23/09/2020	1000	DEPOSIT,UPI/CR/026789779721/Paytm/payt/payouts@ paytm/BW2020092320121		30.00	10,33,846.49
23/09/2020	23/09/2020	1000	DEPOSIT,MID058013480013 230920POS TXN- HARYANA WHEEL TYRES PV		2,33,510.36	12,67,356.85
23/09/2020	23/09/2020	1348	RTGS OUT,RTGS/BDBLR52020092300001290/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,50,000.00		8,17,356.85
24/09/2020	24/09/2020	1000	DEPOSIT,UPI/CR/026805409899/Paytm/payt/payouts@ paytm/BW2020092420121		2,080.00	8,19,436.85
24/09/2020	24/09/2020	1000	DEPOSIT,MID058013480013 240920POS TXN- HARYANA WHEEL TYRES PV		1,53,949.79	9,73,386.64
25/09/2020	25/09/2020	1000	DEPOSIT,UPI/CR/026921590190/Paytm/payt/payouts@ paytm/BW2020092520121		2,490.00	9,75,876.64
25/09/2020	25/09/2020	1000	DEPOSIT,MID058013480013 250920POS TXN- HARYANA WHEEL TYRES PV		1,34,037.95	11,09,914.59
25/09/2020	25/09/2020	1348	RTGS OUT,RTGS/BDBLR52020092500003675/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,00,000.00		8,09,914.59

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 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:01/01/2020

To:21/12/2020

26/09/2020	26/09/2020	1000	DEPOSIT,UPI/CR/027037667580/Paytm/payt/payouts@paytm/BW2020092620121	1,590.00	8,11,504.59
27/09/2020	27/09/2020	1000	DEPOSIT,UPI/CR/027154381430/Paytm/payt/payouts@paytm/BW2020092720121	3,630.00	8,15,134.59
28/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/027206349912/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,28/09/2020-061818	2,170.00	8,17,304.59
28/09/2020	28/09/2020	1000	DEPOSIT,MID058013480013 260920POS TXN-HARYANA WHEEL TYRES PV	1,66,412.34	9,83,716.93
28/09/2020	28/09/2020	1000	DEPOSIT,MID058013480013 270920POS TXN-HARYANA WHEEL TYRES PV	2,17,238.70	12,00,955.63
28/09/2020	28/09/2020	1000	DEPOSIT,MID058013480013 280920POS TXN-HARYANA WHEEL TYRES PV	1,55,045.49	13,56,001.12
28/09/2020	28/09/2020	1348	RTGS OUT,RTGS/BDBLR52020092800001783/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,50,000.00	8,06,001.12
29/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/027306511803/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,29/09/2020-062552	595.00	8,06,596.12
29/09/2020	29/09/2020	1000	DEPOSIT,MID058013480013 290920POS TXN-HARYANA WHEEL TYRES PV	91,083.99	8,97,680.11
30/09/2020		1000	DEPOSIT,DEPOSIT-IMPS/027406630819/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,30/09/2020-063404	2,255.00	8,99,935.11
30/09/2020	30/09/2020	1348	RTGS OUT,RTGS/BDBLR52020093000000742/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,00,000.00	4,99,935.11
30/09/2020	30/09/2020	1000	DEPOSIT,MID058013480013 300920POS TXN-HARYANA WHEEL TYRES PV	2,10,606.07	7,10,541.18
01/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/027506837279/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,01/10/2020-065941	850.00	7,11,391.18
01/10/2020	01/10/2020	1000	DEPOSIT,MID058013480013 011020POS TXN-HARYANA WHEEL TYRES PV	1,76,831.82	8,88,223.00
02/10/2020	02/10/2020	1000	DEPOSIT,UPI/CR/027635816420/Paytm/payt/payouts@paytm/BW2020100220121	3,880.00	8,92,103.00
03/10/2020	03/10/2020	1000	DEPOSIT,UPI/CR/027752222464/Paytm/payt/payouts@paytm/BW2020100320121	4,645.00	8,96,748.00
03/10/2020	03/10/2020	1000	DEPOSIT,MID058013480013 021020POS TXN-HARYANA WHEEL TYRES PV	2,47,012.82	11,43,760.82
03/10/2020	03/10/2020	1000	DEPOSIT,MID058013480013 031020POS TXN-HARYANA WHEEL TYRES PV	2,34,466.90	13,78,227.72
04/10/2020	04/10/2020	1000	DEPOSIT,UPI/CR/027869345625/Paytm/payt/payouts@paytm/BW2020100420121	1,740.00	13,79,967.72
04/10/2020	04/10/2020	1348	NEFT OUT,NEFT/2020100401006373/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	6,00,000.00	7,79,967.72
04/10/2020	04/10/2020	1348	NEFT OUT,NEFT/2020100401006553/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	2,00,000.00	5,79,967.72

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 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:01/01/2020

To:21/12/2020

05/10/2020	05/10/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		5,79,672.72
05/10/2020	05/10/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		5,79,377.72
05/10/2020	05/10/2020	1000	DEPOSIT,UPI/CR/027985533375/Paytm/payt/payouts@paytm/BW2020100520121		3,175.00	5,82,552.72
05/10/2020	05/10/2020	1000	DEPOSIT,MID058013480013 041020POS TXN-HARYANA WHEEL TYRES PV		3,13,848.99	8,96,401.71
05/10/2020	05/10/2020	1000	DEPOSIT,MID058013480013 051020POS TXN-HARYANA WHEEL TYRES PV		96,400.18	9,92,801.89
05/10/2020	05/10/2020	1779	WTHDRL,salarytransferAug2020	5,45,588.00		4,47,213.89
06/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/028006834899/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,06/10/2020-063401		2,160.00	4,49,373.89
06/10/2020	06/10/2020	1348	RTGS OUT,RTGS/BDBLR52020100600000020/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,45,000.00		4,373.89
06/10/2020	06/10/2020	1000	DEPOSIT,MID058013480013 061020POS TXN-HARYANA WHEEL TYRES PV		2,61,854.40	2,66,228.29
06/10/2020	06/10/2020	1348	RTGS OUT,RTGS/BDBLR52020100600001509/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,65,000.00		1,228.29
07/10/2020	07/10/2020	1000	DEPOSIT,UPI/CR/028119361841/Paytm/payt/payouts@paytm/BW2020100720121		3,080.00	4,308.29
07/10/2020	07/10/2020	1000	DEPOSIT,MID058013480013 071020POS TXN-HARYANA WHEEL TYRES PV		1,75,706.45	1,80,014.74
07/10/2020	07/10/2020	1348	NEFT OUT,NEFT/2020100701013112/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,80,000.00		14.74
08/10/2020	08/10/2020	1000	DEPOSIT,UPI/CR/028238086142/Paytm/payt/payouts@paytm/BW2020100820121		2,005.00	2,019.74
08/10/2020	08/10/2020	1000	DEPOSIT,MID058013480013 081020POS TXN-HARYANA WHEEL TYRES PV		1,74,565.56	1,76,585.30
08/10/2020	08/10/2020	1348	NEFT OUT,NEFT/2020100801011375/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,75,000.00		1,585.30
09/10/2020	09/10/2020	1000	DEPOSIT,UPI/CR/028353536069/Paytm/payt/payouts@paytm/BW2020100920121		4,915.00	6,500.30
09/10/2020	09/10/2020	1000	DEPOSIT,MID058013480013 091020POS TXN-HARYANA WHEEL TYRES PV		79,651.48	86,151.78
10/10/2020	10/10/2020	1000	DEPOSIT,UPI/CR/028470595274/Paytm/payt/payouts@paytm/BW2020101020121		800.00	86,951.78
11/10/2020	11/10/2020	1348	FEE CHG,SMS Charges debited for the month of September 2020	23.60		86,928.18
11/10/2020	11/10/2020	1000	DEPOSIT,UPI/CR/028588576255/Paytm/payt/payouts@paytm/BW2020101120121		4,478.00	91,406.18
12/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/028606699164/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,12/10/2020-063302		3,085.00	94,491.18

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 HARYANA INDIA

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 IFSC : BDBL0001348
 Branch MICR Code : 110750003
 Branch GSTIN : 06AAGCB1323G1Z7
 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:01/01/2020

To:21/12/2020

12/10/2020	12/10/2020	1000	DEPOSIT,MID058013480013 101020POS TXN-HARYANA WHEEL TYRES PV	6,570.51	1,01,061.69
12/10/2020	12/10/2020	1000	DEPOSIT,MID058013480013 111020POS TXN-HARYANA WHEEL TYRES PV	3,81,799.77	4,82,861.46
12/10/2020	12/10/2020	1000	DEPOSIT,MID058013480013 121020POS TXN-HARYANA WHEEL TYRES PV	1,94,982.33	6,77,843.79
12/10/2020	12/10/2020	1348	NEFT OUT,NEFT/2020101201062302/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	6,75,000.00	2,843.79
13/10/2020	13/10/2020	1000	DEPOSIT,UPI/CR/028723151714/Paytm/payt/payouts@paytm/BW2020101320121	1,975.00	4,818.79
13/10/2020	13/10/2020	1000	DEPOSIT,MID058013480013 131020POS TXN-HARYANA WHEEL TYRES PV	1,68,293.91	1,73,112.70
13/10/2020	13/10/2020	1348	NEFT OUT,NEFT/2020101301016935/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,70,000.00	3,112.70
14/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/028806709718/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,14/10/2020-063322	1,995.00	5,107.70
14/10/2020	14/10/2020	1000	DEPOSIT,MID058013480013 141020POS TXN-HARYANA WHEEL TYRES PV	1,82,025.46	1,87,133.16
14/10/2020	14/10/2020	1348	NEFT OUT,NEFT/2020101401010349/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,85,000.00	2,133.16
15/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/028906023920/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,15/10/2020-063243	3,070.00	5,203.16
15/10/2020	15/10/2020	1000	DEPOSIT,MID058013480013 151020POS TXN-HARYANA WHEEL TYRES PV	1,45,269.73	1,50,472.89
16/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/029006282582/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,16/10/2020-063421	2,450.00	1,52,922.89
16/10/2020	16/10/2020	1000	DEPOSIT,MID058013480013 161020POS TXN-HARYANA WHEEL TYRES PV	1,47,139.18	3,00,062.07
17/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/029106547213/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,17/10/2020-063447	940.00	3,01,002.07
17/10/2020	17/10/2020	1000	DEPOSIT,MID058013480013 171020POS TXN-HARYANA WHEEL TYRES PV	1,17,919.31	4,18,921.38
17/10/2020	17/10/2020	1348	RTGS OUT,RTGS/BDBLR52020101700000574/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,50,000.00	68,921.38
17/10/2020	17/10/2020	1779	WTHDRL,salarytransferSEPT20	64,054.00	4,867.38
18/10/2020		1000	DEPOSIT,DEPOSIT-IMPS/029206755730/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,18/10/2020-063215	3,975.00	8,842.38
19/10/2020	19/10/2020	1000	DEPOSIT,UPI/CR/029328125101/Paytm/payt/payouts@paytm/BW2020101920121	2,910.00	11,752.38
19/10/2020	19/10/2020	1000	DEPOSIT,MID058013480013 181020POS TXN-HARYANA WHEEL TYRES PV	2,25,275.76	2,37,028.14
19/10/2020	19/10/2020	1000	DEPOSIT,MID058013480013 191020POS TXN-HARYANA WHEEL TYRES PV	3,75,504.42	6,12,532.56
19/10/2020	19/10/2020	1348	RTGS OUT,RTGS/BDBLR52020101900001597/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	6,00,000.00	12,532.56

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To:21/12/2020

20/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/029406241051/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,20/10/2020-063119	420.00	12,952.56
20/10/2020	20/10/2020		1000	DEPOSIT,MID058013480013 201020POS TXN-HARYANA WHEEL TYRES PV	1,02,463.18	1,15,415.74
21/10/2020	21/10/2020		1000	DEPOSIT,UPI/CR/029561803175/Paytm/payt/payouts@paytm/BW2020102120121	820.00	1,16,235.74
21/10/2020	21/10/2020		1000	DEPOSIT,MID058013480013 211020POS TXN-HARYANA WHEEL TYRES PV	1,95,595.44	3,11,831.18
22/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/029606678909/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,22/10/2020-062938	1,100.00	3,12,931.18
22/10/2020	22/10/2020		1000	DEPOSIT,MID058013480013 221020POS TXN-HARYANA WHEEL TYRES PV	95,895.70	4,08,826.88
22/10/2020	22/10/2020		1348	RTGS OUT,RTGS/BDBLR52020102200001851/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,00,000.00	8,826.88
23/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/029706874005/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,23/10/2020-063325	3,505.00	12,331.88
23/10/2020	23/10/2020		1000	DEPOSIT,MID058013480013 231020POS TXN-HARYANA WHEEL TYRES PV	1,69,818.83	1,82,150.71
23/10/2020	23/10/2020		1348	NEFT OUT,NEFT/2020102301011028/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,80,000.00	2,150.71
24/10/2020	24/10/2020		1000	DEPOSIT,UPI/CR/029811784546/Paytm/payt/payouts@paytm/BW2020102420121	2,580.00	4,730.71
25/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/029906413678/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,25/10/2020-063203	2,500.00	7,230.71
26/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/030006548896/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,26/10/2020-062106	4,220.00	11,450.71
26/10/2020	26/10/2020		1000	DEPOSIT,MID058013480013 241020POS TXN-HARYANA WHEEL TYRES PV	1,47,210.43	1,58,661.14
26/10/2020	26/10/2020		1000	DEPOSIT,MID058013480013 251020POS TXN-HARYANA WHEEL TYRES PV	2,59,685.87	4,18,347.01
26/10/2020	26/10/2020		1000	DEPOSIT,MID058013480013 261020POS TXN-HARYANA WHEEL TYRES PV	1,36,569.28	5,54,916.29
26/10/2020	26/10/2020		1348	RTGS OUT,RTGS/BDBLR52020102600000841/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	5,50,000.00	4,916.29
27/10/2020	27/10/2020		1000	DEPOSIT,MID058013480013 271020POS TXN-HARYANA WHEEL TYRES PV	1,19,329.94	1,24,246.23
28/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/030206945357/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,28/10/2020-062840	1,720.00	1,25,966.23
28/10/2020	28/10/2020		1000	DEPOSIT,MID058013480013 281020POS TXN-HARYANA WHEEL TYRES PV	49,751.15	1,75,717.38
29/10/2020			1000	DEPOSIT,DEPOSIT-IMPS/030306116818/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,29/10/2020-062938	2,030.00	1,77,747.38
29/10/2020	29/10/2020		1000	DEPOSIT,MID058013480013 291020POS TXN-HARYANA WHEEL TYRES PV	1,75,395.15	3,53,142.53

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 HARYANA INDIA

Branch of Ownership : Gurgaon
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 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:01/01/2020

To:21/12/2020

29/10/2020	29/10/2020	1348	RTGS OUT,RTGS/BDBLR52020102900002027/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	2,00,000.00		1,53,142.53
29/10/2020	29/10/2020	1348	NEFT OUT,NEFT/2020102901019797/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		3,142.53
30/10/2020	30/10/2020	1000	DEPOSIT,UPI/CR/030412451045/Paytm/payt/payouts@ paytm/BW2020103020121		3,450.00	6,592.53
31/10/2020	31/10/2020	1000	DEPOSIT,UPI/CR/030530082947/Paytm/payt/payouts@ paytm/BW2020103120121		2,080.00	8,672.53
31/10/2020	31/10/2020	1000	DEPOSIT,MID058013480013 301020POS TXN- HARYANA WHEEL TYRES PV		1,64,073.41	1,72,745.94
31/10/2020	31/10/2020	1000	DEPOSIT,MID058013480013 311020POS TXN- HARYANA WHEEL TYRES PV		2,77,372.70	4,50,118.64
01/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/030606495846/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,01/11/2020-063055		1,685.00	4,51,803.64
02/11/2020	02/11/2020	1000	DEPOSIT,UPI/CR/030767616586/Paytm/payt/payouts@ paytm/BW2020110220121		2,860.00	4,54,663.64
02/11/2020	02/11/2020	1000	DEPOSIT,MID058013480013 011120POS TXN- HARYANA WHEEL TYRES PV		1,61,228.42	6,15,892.06
02/11/2020	02/11/2020	1000	DEPOSIT,MID058013480013 021120POS TXN- HARYANA WHEEL TYRES PV		2,35,072.42	8,50,964.48
03/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/030806993121/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,03/11/2020-063324		1,940.00	8,52,904.48
03/11/2020	03/11/2020	1000	DEPOSIT,MID058013480013 031120POS TXN- HARYANA WHEEL TYRES PV		67,489.85	9,20,394.33
04/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/030906276094/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,04/11/2020-063208		1,960.00	9,22,354.33
04/11/2020	04/11/2020	1000	DEPOSIT,MID058013480013 041120POS TXN- HARYANA WHEEL TYRES PV		2,10,282.04	11,32,636.37
04/11/2020	04/11/2020	1348	RTGS OUT,RTGS/BDBLR52020110400001850/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	6,00,000.00		5,32,636.37
05/11/2020	05/11/2020	1000	DEPOSIT,UPI/CR/031029544033/Paytm/payt/payouts@ paytm/BW2020110520121		2,040.00	5,34,676.37
05/11/2020	05/11/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		5,34,381.37
05/11/2020	05/11/2020	1348	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		5,34,086.37
05/11/2020	05/11/2020	1000	DEPOSIT,MID058013480013 051120POS TXN- HARYANA WHEEL TYRES PV		1,55,212.84	6,89,299.21
06/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/031106805889/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,06/11/2020-063128		1,850.00	6,91,149.21
06/11/2020	06/11/2020	1348	RTGS OUT,RTGS/BDBLR52020110600000023/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00		4,91,149.21

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 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

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06/11/2020	06/11/2020	1000	DEPOSIT,MID058013480013 061120POS TXN-HARYANA WHEEL TYRES PV	1,34,926.79	6,26,076.00
07/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/031206001503/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,07/11/2020-063018	2,520.00	6,28,596.00
07/11/2020	07/11/2020	1000	DEPOSIT,MID058013480013 071120POS TXN-HARYANA WHEEL TYRES PV	1,14,598.84	7,43,194.84
07/11/2020	07/11/2020	1348	RTGS OUT,RTGS/BDBLR52020110700002992/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00	5,43,194.84
08/11/2020	08/11/2020	1000	DEPOSIT,UPI/CR/031396099116/Paytm/payt/payouts@paytm/BW2020110820121	2,405.00	5,45,599.84
09/11/2020	09/11/2020	1000	DEPOSIT,UPI/CR/031419119011/Paytm/payt/payouts@paytm/BW2020110920121	540.00	5,46,139.84
09/11/2020	09/11/2020	1000	DEPOSIT,MID058013480013 081120POS TXN-HARYANA WHEEL TYRES PV	2,39,846.46	7,85,986.30
09/11/2020	09/11/2020	1000	DEPOSIT,MID058013480013 091120POS TXN-HARYANA WHEEL TYRES PV	2,42,471.10	10,28,457.40
09/11/2020	09/11/2020	1348	RTGS OUT,RTGS/BDBLR52020110900002548/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,25,000.00	6,03,457.40
09/11/2020	09/11/2020	1348	NEFT OUT,NEFT/2020110901024525/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	20,000.00	5,83,457.40
09/11/2020	09/11/2020	1779	WTHDRL,salarytransferjune2020	5,61,208.00	22,249.40
10/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/031506896196/Paytm/Paytm Payments Bank/XXXXXXXXX0014/BW2020111020121482010100168970038634964,10/11/2	3,960.00	26,209.40
10/11/2020	10/11/2020	1000	DEPOSIT,MID058013480013 101120POS TXN-HARYANA WHEEL TYRES PV	90,518.59	1,16,727.99
11/11/2020	11/11/2020	1000	DEPOSIT,UPI/CR/031663137761/Paytm/payt/payouts@paytm/BW2020111120121	2,460.00	1,19,187.99
11/11/2020	11/11/2020	1000	DEPOSIT,MID058013480013 111120POS TXN-HARYANA WHEEL TYRES PV	3,698.29	1,22,886.28
12/11/2020	12/11/2020	1000	DEPOSIT,UPI/CR/031785421017/Paytm/payt/payouts@paytm/BW2020111220121	720.00	1,23,606.28
12/11/2020	12/11/2020	1000	DEPOSIT,MID058013480013 121120POS TXN-HARYANA WHEEL TYRES PV	1,92,539.71	3,16,145.99
13/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/031806341855/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,13/11/2020-060754	1,390.00	3,17,535.99
13/11/2020	13/11/2020	1348	RTGS OUT,RTGS/BDBLR52020111300000009/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,15,000.00	2,535.99
13/11/2020	13/11/2020	1000	DEPOSIT,MID058013480013 131120POS TXN-HARYANA WHEEL TYRES PV	2,81,541.67	2,84,077.66
13/11/2020	13/11/2020	1348	RTGS OUT,RTGS/BDBLR52020111300001339/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,80,000.00	4,077.66

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 Account Number : 10170003833842
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

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To:21/12/2020

14/11/2020	14/11/2020	1000	DEPOSIT,UPI/CR/031928676020/Paytm/payt/payouts@paytm/BW2020111420121	1,360.00	5,437.66
15/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/032005369907/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,15/11/2020-055901	1,400.00	6,837.66
15/11/2020	15/11/2020	1348	FEE CHG,SMS Charges debited for the month of October 2020	23.60	6,814.06
16/11/2020	16/11/2020	1000	DEPOSIT,MID058013480013 141120POS TXN-HARYANA WHEEL TYRES PV	1,46,113.52	1,52,927.58
16/11/2020	16/11/2020	1000	DEPOSIT,MID058013480013 151120POS TXN-HARYANA WHEEL TYRES PV	61,152.66	2,14,080.24
16/11/2020	16/11/2020	1348	RTGS OUT,RTGS/BDBLR52020111600001901/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,10,000.00	4,080.24
17/11/2020	17/11/2020	1000	DEPOSIT,UPI/CR/032283004227/Paytm/payt/payouts@paytm/BW2020111720121	3,010.00	7,090.24
17/11/2020	17/11/2020	1000	DEPOSIT,MID058013480013 171120POS TXN-HARYANA WHEEL TYRES PV	1,79,493.54	1,86,583.78
17/11/2020	17/11/2020	1348	NEFT OUT,NEFT/2020111701020349/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,85,000.00	1,583.78
18/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/032305886666/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,18/11/2020-055407	3,640.00	5,223.78
18/11/2020	18/11/2020	1000	DEPOSIT,MID058013480013 181120POS TXN-HARYANA WHEEL TYRES PV	2,29,568.09	2,34,791.87
18/11/2020	18/11/2020	1348	RTGS OUT,RTGS/BDBLR52020111800000937/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,30,000.00	4,791.87
19/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/032405063341/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,19/11/2020-055459	3,515.00	8,306.87
19/11/2020	19/11/2020	1000	DEPOSIT,MID058013480013 191120POS TXN-HARYANA WHEEL TYRES PV	2,31,027.33	2,39,334.20
19/11/2020	19/11/2020	1348	RTGS OUT,RTGS/BDBLR52020111900001444/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,35,000.00	4,334.20
20/11/2020	20/11/2020	1000	DEPOSIT,UPI/CR/032542268053/Paytm/payt/payouts@paytm/BW2020112020121	4,700.00	9,034.20
20/11/2020	20/11/2020	1000	DEPOSIT,MID058013480013 201120POS TXN-HARYANA WHEEL TYRES PV	1,85,282.07	1,94,316.27
20/11/2020	20/11/2020	1348	NEFT OUT,NEFT/2020112001015096/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/00938430000023	1,90,000.00	4,316.27
21/11/2020	21/11/2020	1000	DEPOSIT,UPI/CR/032663516537/Paytm/payt/payouts@paytm/BW2020112120121	2,370.00	6,686.27
21/11/2020	21/11/2020	1000	DEPOSIT,MID058013480013 211120POS TXN-HARYANA WHEEL TYRES PV	2,36,404.78	2,43,091.05
21/11/2020	21/11/2020	1348	NEFT OUT,NEFT/2020112101006465/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	90,000.00	1,53,091.05

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 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : NO

Statement of Account

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22/11/2020	22/11/2020	1000	DEPOSIT,UPI/CR/032784604894/Paytm/payt/payouts@paytm/BW2020112220121		2,110.00	5,201.05
23/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/032805374105/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,23/11/2020-055142		3,160.00	8,361.05
23/11/2020	23/11/2020	1000	DEPOSIT,MID058013480013 221120POS TXN-HARYANA WHEEL TYRES PV		1,81,937.69	1,90,298.74
23/11/2020	23/11/2020	1000	DEPOSIT,MID058013480013 231120POS TXN-HARYANA WHEEL TYRES PV		2,46,487.45	4,36,786.19
23/11/2020	23/11/2020	1348	RTGS OUT,RTGS/BDBLR52020112300000862/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	4,35,000.00		1,786.19
24/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/032905628659/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,24/11/2020-055755		3,430.00	5,216.19
24/11/2020	24/11/2020	1000	DEPOSIT,MID058013480013 241120POS TXN-HARYANA WHEEL TYRES PV		2,55,768.18	2,60,984.37
24/11/2020	24/11/2020	1348	RTGS OUT,RTGS/BDBLR52020112400001271/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,60,000.00		984.37
24/11/2020	24/11/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020112400001271,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52		967.85
25/11/2020	25/11/2020	1000	DEPOSIT,UPI/CR/033042833385/Paytm/payt/payouts@paytm/BW2020112520121		2,480.00	3,447.85
25/11/2020	25/11/2020	1000	DEPOSIT,MID058013480013 251120POS TXN-HARYANA WHEEL TYRES PV		2,86,144.84	2,89,592.69
25/11/2020	25/11/2020	1348	RTGS OUT,RTGS/BDBLR52020112500000688/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,85,000.00		4,592.69
25/11/2020	25/11/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020112500000688,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52		4,576.17
26/11/2020	26/11/2020	1000	DEPOSIT,UPI/CR/033162264679/Paytm/payt/payouts@paytm/BW2020112620121		3,135.00	7,711.17
26/11/2020	26/11/2020	1000	DEPOSIT,MID058013480013 261120POS TXN-HARYANA WHEEL TYRES PV		1,99,375.79	2,07,086.96
26/11/2020	26/11/2020	1348	RTGS OUT,RTGS/BDBLR52020112600001007/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,05,000.00		2,086.96
26/11/2020	26/11/2020	1348	RTGS OUT,Charges: RTGS,BDBLR52020112600001007,HARYANA CAR CARE CENTER,KKBK0004335,584044011338	16.52		2,070.44
27/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/033205040456/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,27/11/2020-055459		1,790.00	3,860.44
27/11/2020	27/11/2020	1000	DEPOSIT,MID058013480013 271120POS TXN-HARYANA WHEEL TYRES PV		95,860.47	99,720.91

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From:01/01/2020

To:21/12/2020

28/11/2020	28/11/2020	1000	DEPOSIT,UPI/CR/033399778732/Paytm/payt/payouts@paytm/BW2020112820121	2,930.00	1,02,650.91
29/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/033405382869/Paytm/Paytm Payments Bank/XXXXXXXXX0014/,29/11/2020-055755	3,710.00	1,06,360.91
30/11/2020	30/11/2020	1000	DEPOSIT,UPI/CR/033538450143/Paytm/payt/payouts@paytm/BW2020113020121	2,330.00	1,08,690.91
30/11/2020	30/11/2020	1000	DEPOSIT,MID058013480013 281120POS TXN-HARYANA WHEEL TYRES PV	1,74,566.41	2,83,257.32
30/11/2020	30/11/2020	1000	DEPOSIT,MID058013480013 291120POS TXN-HARYANA WHEEL TYRES PV	2,28,760.90	5,12,018.22
30/11/2020	30/11/2020	1000	DEPOSIT,MID058013480013 301120POS TXN-HARYANA WHEEL TYRES PV	1,20,027.93	6,32,046.15
30/11/2020	30/11/2020	1348	NEFT OUT,NEFT/2020113001034910/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	6,30,000.00	2,046.15
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

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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:01/01/2020

To:21/12/2020

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
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

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 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:01/01/2020

To:21/12/2020

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
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/XXXXXXXX0014/,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/XXXXXXXX0014/,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

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Statement of Account

From:01/01/2020

To:21/12/2020

21/12/2020	21/12/2020	1348	RTGS OUT,RTGS/BDBLR52020122100001127/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	3,00,000.00	10,313.14
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Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
31,487.88	216	640	5,13,66,061.40	5,13,44,886.66	10,313.14

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