

BANK ACCOUNT STATEMENT

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

Customer ID : 170001515673
Statement Date : 02-02-2021
Currency : INR

Statement of Account From 01/12/2020 To 01/02/2021
ACCOUNT SUMMARY

Account Type	Account No.	Amount
Biz Advantage 25000 AQB	10170003833842	492,951.81

TRANSACTION DETAILS Biz Advantage 25000 AQB-10170003833842

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/12/2020	DEPOSIT- IMPS/033605992910 /Paytm/Paytm Payments Bank/XXXXXXXX0014 /01/12/2020-055	01/12/2020	2334	0.00	1,320.00	3,366.15
01/12/2020	MID058013480013 011220POS TXN- HARYANA WHEEL TYRES PV	01/12/2020	2335	0.00	264,105.10	267,471.25
02/12/2020	UPI/CR/0337778518 82/Paytm/payt/payo uts@paytm/BW2020 120220121	02/12/2020	2336	0.00	2,150.00	269,621.25
02/12/2020	MID058013480013 021220POS TXN- HARYANA WHEEL TYRES PV	02/12/2020	2337	0.00	143,296.63	412,917.88
03/12/2020	UPI/CR/0338980133 35/Paytm/payt/payo uts@paytm/BW2020 120320121	03/12/2020	2338	0.00	1,850.00	414,767.88
03/12/2020	MID058013480013 031220POS TXN- HARYANA WHEEL TYRES PV	03/12/2020	2339	0.00	63,277.84	478,045.72
04/12/2020	UPI/CR/0339175065 15/Paytm/payt/payo uts@paytm/BW2020 120420121	04/12/2020	2340	0.00	2,910.00	480,955.72
04/12/2020	MID058013480013 041220POS TXN- HARYANA WHEEL TYRES PV	04/12/2020	2341	0.00	90,192.31	571,148.03
05/12/2020	UPI/CR/0340372730 06/Paytm/payt/payo uts@paytm/BW2020 120520121	05/12/2020	2342	0.00	420.00	571,568.03
05/12/2020	EDC POS Terminal Monthly Rent inclusive GST Charges	05/12/2020	2343	295.00	0.00	571,273.03
05/12/2020	EDC POS Terminal Monthly Rent inclusive GST Charges	05/12/2020	2344	295.00	0.00	570,978.03

TRANSACTION DETAILS Biz Advantage 25000 AQB-10170003833842						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/12/2020	MID058013480013 051220POS TXN- HARYANA WHEEL TYRES PV	05/12/2020	2345	0.00	126,428.98	697,407.01
06/12/2020	UPI/CR/0341571225 38/Paytm/payt/payo uts@paytm/BW2020 120620121	06/12/2020	2346	0.00	4,210.00	701,617.01
07/12/2020	UPI/CR/0342758271 01/Paytm/payt/payo uts@paytm/BW2020 120720121	07/12/2020	2347	0.00	3,230.00	704,847.01
07/12/2020	MID058013480013 061220POS TXN- HARYANA WHEEL TYRES PV	07/12/2020	2348	0.00	146,729.84	851,576.85
07/12/2020	MID058013480013 071220POS TXN- HARYANA WHEEL TYRES PV	07/12/2020	2349	0.00	327,132.99	1,178,709.84
07/12/2020	RTGS/BDBLR520201 20700002898/HARY ANA CAR CARE CENTER/KKBK00043 35/584044011338	07/12/2020	2350	400,000.00	0.00	778,709.84
07/12/2020	RTGS/BDBLR520201 20700002918/HARY ANA WHEEL TYRES PVT LTD/HDFC0000093/0 09384300000	07/12/2020	2351	300,000.00	0.00	478,709.84
08/12/2020	UPI/CR/0343950022 74/Paytm/payt/payo uts@paytm/BW2020 120820121	08/12/2020	2352	0.00	1,500.00	480,209.84
08/12/2020	MID058013480013 081220POS TXN- HARYANA WHEEL TYRES PV	08/12/2020	2353	0.00	102,639.95	582,849.79
08/12/2020	salarytransfervov202 0	08/12/2020	2354	549,685.00	0.00	33,164.79
09/12/2020	UPI/CR/0344134396 79/Paytm/payt/payo uts@paytm/BW2020 120920121	09/12/2020	2355	0.00	3,430.00	36,594.79
09/12/2020	MID058013480013 091220POS TXN- HARYANA WHEEL TYRES PV	09/12/2020	2356	0.00	119,918.02	156,512.81
09/12/2020	NEFT/202012090104 0898/HARYANA CAR CARE CENTER/KKBK00043 35/584044011338	09/12/2020	2357	150,000.00	0.00	6,512.81
10/12/2020	DEPOSIT- IMPS/034505589968 /Paytm/Paytm Payments Bank/XXXXXXXX0014 /,10/12/2020-055	10/12/2020	2358	0.00	1,040.00	7,552.81
10/12/2020	MID058013480013 101220POS TXN- HARYANA WHEEL TYRES PV	10/12/2020	2359	0.00	269,526.51	277,079.32
10/12/2020	NEFT/202012100105 0058/HARYANA CAR CARE CENTER/KKBK00043 35/584044011338	10/12/2020	2360	275,000.00	0.00	2,079.32
11/12/2020	UPI/CR/0346522904 37/Paytm/payt/payo uts@paytm/BW2020 121120121	11/12/2020	2361	0.00	1,800.00	3,879.32
11/12/2020	MID058013480013 111220POS TXN- HARYANA WHEEL TYRES PV	11/12/2020	2362	0.00	131,427.91	135,307.23

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/12/2020	NEFT/2020121101019381/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	11/12/2020	2363	135,000.00	0.00	307.23
12/12/2020	DEPOSIT-IMPS/034704874767/Paytm/Paytm Payments Bank/XXXXXXXX0014/12/12/2020-045	12/12/2020	2364	0.00	1,275.00	1,582.23
13/12/2020	DEPOSIT-IMPS/034805754193/Paytm/Paytm Payments Bank/XXXXXXXX0014/13/12/2020-055	13/12/2020	2365	0.00	3,200.00	4,782.23
13/12/2020	SMS Charges debited for the month of November 2020	13/12/2020	2366	23.60	0.00	4,758.63
14/12/2020	UPI/CR/034909034296/Paytm/payt/payments@paytm/BW2020121420121	14/12/2020	2367	0.00	2,080.00	6,838.63
14/12/2020	MID058013480013121220POS TXN-HARYANA WHEEL TYRES PV	14/12/2020	2368	0.00	156,183.68	163,022.31
14/12/2020	MID058013480013131220POS TXN-HARYANA WHEEL TYRES PV	14/12/2020	2369	0.00	172,099.54	335,121.85
14/12/2020	MID058013480013141220POS TXN-HARYANA WHEEL TYRES PV	14/12/2020	2370	0.00	203,013.67	538,135.52
14/12/2020	RTGS/BDBLR52020121400003026/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	14/12/2020	2371	400,000.00	0.00	138,135.52
14/12/2020	NEFT/2020121401030503/HARYANA WHEEL TYRES PVT LTD/HDFC0000093/0938430000023	14/12/2020	2372	75,000.00	0.00	63,135.52
14/12/2020	NEFT/2020121401031875/HARYANA CAR CARE CENTER/HDFC0000093/00938430000030	14/12/2020	2373	60,000.00	0.00	3,135.52
15/12/2020	UPI/CR/035027948378/Paytm/payt/payments@paytm/BW2020121520121	15/12/2020	2374	0.00	2,380.00	5,515.52
15/12/2020	MID058013480013151220POS TXN-HARYANA WHEEL TYRES PV	15/12/2020	2375	0.00	145,983.42	151,498.94
15/12/2020	NEFT/2020121501047587/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	15/12/2020	2376	150,000.00	0.00	1,498.94
16/12/2020	UPI/CR/035147240348/Paytm/payt/payments@paytm/BW2020121620121	16/12/2020	2377	0.00	2,040.00	3,538.94
16/12/2020	MID058013480013161220POS TXN-HARYANA WHEEL TYRES PV	16/12/2020	2378	0.00	101,941.07	105,480.01
16/12/2020	NEFT/2020121601014808/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	16/12/2020	2379	100,000.00	0.00	5,480.01

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TRANSACTION DETAILS Biz Advantage 25000 AQB-10170003833842						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/12/2020	DEPOSIT- IMPS/035205418270 /Paytm/Paytm Payments Bank/XXXXXXXXX0014 /,17/12/2020-055	17/12/2020	2380	0.00	1,370.00	6,850.01
17/12/2020	MID058013480013 171220POS TXN- HARYANA WHEEL TYRES PV	17/12/2020	2381	0.00	3,719.06	10,569.07
18/12/2020	UPI/CR/0353858652 73/Paytm/payt/payo uts@paytm/BW2020 121820121	18/12/2020	2382	0.00	2,438.00	13,007.07
18/12/2020	MID058013480013 181220POS TXN- HARYANA WHEEL TYRES PV	18/12/2020	2383	0.00	261,333.13	274,340.20
19/12/2020	UPI/CR/0354062645 45/Paytm/payt/payo uts@paytm/BW2020 121920121	19/12/2020	2384	0.00	1,150.00	275,490.20
19/12/2020	MID058013480013 191220POS TXN- HARYANA WHEEL TYRES PV	19/12/2020	2385	0.00	161,376.45	436,866.65
19/12/2020	RTGS/BDBLR520201 21900001001/HARY ANA CAR CARE CENTER/KKBK00043 35/584044011338	19/12/2020	2386	430,000.00	0.00	6,866.65
20/12/2020	UPI/CR/0355267608 70/Paytm/payt/payo uts@paytm/BW2020 122020121	20/12/2020	2387	0.00	4,510.00	11,376.65
21/12/2020	DEPOSIT- IMPS/035605863540 /Paytm/Paytm Payments Bank/XXXXXXXXX0014 /,21/12/2020-055	21/12/2020	2388	0.00	2,480.00	13,856.65
21/12/2020	MID058013480013 201220POS TXN- HARYANA WHEEL TYRES PV	21/12/2020	2389	0.00	161,435.48	175,292.13
21/12/2020	MID058013480013 211220POS TXN- HARYANA WHEEL TYRES PV	21/12/2020	2390	0.00	135,021.01	310,313.14
21/12/2020	RTGS/BDBLR520201 22100001127/HARY ANA CAR CARE CENTER/KKBK00043 35/584044011338	21/12/2020	2391	300,000.00	0.00	10,313.14
22/12/2020	MID058013480013 221220POS TXN- HARYANA WHEEL TYRES PV	22/12/2020	2392	0.00	122,208.21	132,521.35
22/12/2020	NEFT/202012220101 9394/HARYANA CAR CARE CENTER/KKBK00043 35/584044011338	22/12/2020	2393	130,000.00	0.00	2,521.35
23/12/2020	UPI/CR/0358842371 08/Paytm/payt/payo uts@paytm/BW2020 122320121	23/12/2020	2394	0.00	2,850.00	5,371.35
23/12/2020	MID058013480013 231220POS TXN- HARYANA WHEEL TYRES PV	23/12/2020	2395	0.00	221,186.10	226,557.45
23/12/2020	RTGS/BDBLR520201 22300001265/HARY ANA CAR CARE CENTER/KKBK00043 35/584044011338	23/12/2020	2396	225,000.00	0.00	1,557.45
24/12/2020	UPI/CR/0359035656 28/Paytm/payt/payo uts@paytm/BW2020 122420121	24/12/2020	2397	0.00	2,980.00	4,537.45

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/12/2020	MID058013480013 241220POS TXN- HARYANA WHEEL TYRES PV	24/12/2020	2398	0.00	212,881.58	217,419.03
24/12/2020	RTGS/BDBLR520201 22400005125/HARY ANA CAR CARE CENTER/KKBK00043 35/584044011338	24/12/2020	2399	215,000.00	0.00	2,419.03
25/12/2020	UPI/CR/0360231841 84/Paytm/payt/payo uts@paytm/BW2020 122520121	25/12/2020	2400	0.00	1,020.00	3,439.03
26/12/2020	UPI/CR/0361424524 64/Paytm/payt/payo uts@paytm/BW2020 122620121	26/12/2020	2401	0.00	2,790.00	6,229.03
27/12/2020	UPI/CR/0362612378 75/Paytm/payt/payo uts@paytm/BW2020 122720121	27/12/2020	2402	0.00	3,610.00	9,839.03
28/12/2020	UPI/CR/0363802397 32/Paytm/payt/payo uts@paytm/BW2020 122820121	28/12/2020	2403	0.00	940.00	10,779.03
28/12/2020	MID058013480013 251220POS TXN- HARYANA WHEEL TYRES PV	28/12/2020	2404	0.00	134,524.41	145,303.44
28/12/2020	MID058013480013 261220POS TXN- HARYANA WHEEL TYRES PV	28/12/2020	2405	0.00	333,925.91	479,229.35
28/12/2020	MID058013480013 271220POS TXN- HARYANA WHEEL TYRES PV	28/12/2020	2406	0.00	179,066.15	658,295.50
28/12/2020	MID058013480013 281220POS TXN- HARYANA WHEEL TYRES PV	28/12/2020	2407	0.00	133,008.36	791,303.86
28/12/2020	RTGS/BDBLR520201 22800002995/HARY ANA CAR CARE CENTER/KKBK00043 35/584044011338	28/12/2020	2408	790,000.00	0.00	1,303.86
28/12/2020	Charges: RTGS,BDBLR520201 22800002995,HARYA NA CAR CARE CENTER,KKBK00043 35,5840440	28/12/2020	2409	46.02	0.00	1,257.84
29/12/2020	UPI/CR/0364000030 94/Paytm/payt/payo uts@paytm/BW2020 122920121	29/12/2020	2410	0.00	1,388.00	2,645.84
29/12/2020	MID058013480013 291220POS TXN- HARYANA WHEEL TYRES PV	29/12/2020	2411	0.00	105,145.15	107,790.99
29/12/2020	NEFT/202012290101 1130/HARYANA CAR CARE CENTER/KKBK00043 35/584044011338	29/12/2020	2412	100,000.00	0.00	7,790.99
30/12/2020	UPI/CR/0365189034 14/Paytm/payt/payo uts@paytm/BW2020 123020121	30/12/2020	2413	0.00	1,050.00	8,840.99
30/12/2020	MID058013480013 301220POS TXN- HARYANA WHEEL TYRES PV	30/12/2020	2414	0.00	186,090.11	194,931.10
30/12/2020	NEFT/202012300101 1045/HARYANA CAR CARE CENTER/KKBK00043 35/584044011338	30/12/2020	2415	90,000.00	0.00	104,931.10

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TRANSACTION DETAILS Biz Advantage 25000 AQB-10170003833842						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
30/12/2020	NEFT/202012300101 1069/HARYANA CAR CARE CENTER/HDFC00000 93/00938430000030	30/12/2020	2416	100,000.00	0.00	4,931.10
31/12/2020	UPI/CR/0366383618 58/Paytm/payt/payo uts@paytm/BW2020 123120121	31/12/2020	2417	0.00	1,370.00	6,301.10
31/12/2020	MID058013480013 311220POS TXN- HARYANA WHEEL TYRES PV	31/12/2020	2418	0.00	138,100.18	144,401.28
01/01/2021	UPI/CR/1001614642 42/Paytm/payt/payo uts@paytm/BW2021 010120121	01/01/2021	2419	0.00	1,650.00	146,051.28
01/01/2021	MID058013480013 010121POS TXN- HARYANA WHEEL TYRES PV	01/01/2021	2420	0.00	158,470.14	304,521.42
02/01/2021	UPI/CR/1002810705 62/Paytm/payt/payo uts@paytm/BW2021 010220121	02/01/2021	2421	0.00	3,940.00	308,461.42
02/01/2021	MID058013480013 020121POS TXN- HARYANA WHEEL TYRES PV	02/01/2021	2422	0.00	173,946.40	482,407.82
02/01/2021	NEFT/202101020105 2164/HARYANA CAR CARE CENTER/KKBK00043 35/584044011338	02/01/2021	2423	480,000.00	0.00	2,407.82
03/01/2021	UPI/CR/1003010821 64/Paytm/payt/payo uts@paytm/BW2021 010320121	03/01/2021	2424	0.00	1,370.00	3,777.82
04/01/2021	UPI/CR/1004206667 74/Paytm/payt/payo uts@paytm/BW2021 010420121	04/01/2021	2425	0.00	3,230.00	7,007.82
04/01/2021	MID058013480013 030121POS TXN- HARYANA WHEEL TYRES PV	04/01/2021	2426	0.00	117,834.55	124,842.37
05/01/2021	UPI/CR/1005407241 09/Paytm/payt/payo uts@paytm/BW2021 010520121	05/01/2021	2427	0.00	1,540.00	126,382.37
05/01/2021	EDC POS Terminal Monthly Rent inclusive GST Charges	05/01/2021	2428	295.00	0.00	126,087.37
05/01/2021	EDC POS Terminal Monthly Rent inclusive GST Charges	05/01/2021	2429	295.00	0.00	125,792.37
05/01/2021	MID058013480013 050121POS TXN- HARYANA WHEEL TYRES PV	05/01/2021	2430	0.00	293,257.83	419,050.20
06/01/2021	UPI/CR/1006612786 90/Paytm/payt/payo uts@paytm/BW2021 010620121	06/01/2021	2431	0.00	820.00	419,870.20
06/01/2021	MID058013480013 060121POS TXN- HARYANA WHEEL TYRES PV	06/01/2021	2432	0.00	71,811.61	491,681.81
07/01/2021	UPI/CR/1007817067 67/Paytm/payt/payo uts@paytm/BW2021 010720121	07/01/2021	2433	0.00	1,270.00	492,951.81

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