



MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI 110075  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

From : 01/03/2024

To : 31/03/2024

### Statement of account

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/03/24 | ACH D- BDACH-SBISMSMFB-TJMI8729704   | 0000001073279391 | 01/03/24 | 500.00          |              | 174,772.81      |
| 01/03/24 | ACH D- BDACH-SBISMSMFB-TJMI8734832   | 0000001073279392 | 01/03/24 | 500.00          |              | 174,272.81      |
| 01/03/24 | ACH D- BDACH-SBISMSMFB-TJMI8750546   | 0000001073279393 | 01/03/24 | 500.00          |              | 173,772.81      |
| 01/03/24 | 113198486598/CCAHDFCBANKCOM  | 0000240610343027 | 01/03/24 | 5,900.00        |              | 167,872.81      |
| 01/03/24 | NIPPONMUTUALFUND_1961570557_65965227   | 0000000000000000 | 01/03/24 | 500.00          |              | 167,372.81      |
| 02/03/24 | UPI-PARMOD KUMAR-9873136746@YBL-SBIN000<br>1679-406270434709-UPI               | 0000406270434709 | 02/03/24 | 25,000.00       |              | 142,372.81      |
| 03/03/24 | NWD-512967XXXXXX3743-D3522910-DELHI  | 0000406310252405 | 03/03/24 | 5,000.00        |              | 137,372.81      |
| 03/03/24 | UPI-SANJEEV ROY-CCPAY.4375514226089000@I<br>CICI-NA-406348059628-CCPAYFEB24    | 0000406348059628 | 03/03/24 | 4,000.00        |              | 133,372.81      |
| 03/03/24 | UPI-SANJEEV ROY-CCPAY.4315814563809009@I<br>CICI-NA-406348075760-CCPAYAMZFEB24 | 0000406348075760 | 03/03/24 | 19,300.00       |              | 114,072.81      |
| 03/03/24 | UPI-LATIF KHAN-9873288301@PAYTM-BKID0006<br>103-406312465157-UPI               | 0000406312465157 | 03/03/24 | 1,050.00        |              | 113,022.81      |
| 03/03/24 | NWD-512967XXXXXX3743-D3522910-DELHI  | 0000406319252412 | 03/03/24 | 5,000.00        |              | 108,022.81      |
| 04/03/24 | UPI-MAHENDRA KUMAR-9313981743@YBL-PYTM01<br>23456-406435104820-UPI             | 0000406435104820 | 04/03/24 | 903.00          |              | 107,119.81      |
| 06/03/24 | ACH C- COAL INDIA LTD-1343700  | 0000001407364158 | 06/03/24 |                 | 37.00        | 107,156.81      |
| 07/03/24 | EMI 142755629 CHQ S1427556290081 0324142<br>755629                             | 0000000000000000 | 07/03/24 | 7,657.00        |              | 99,499.81       |
| 07/03/24 | EMI 125974499 CHQ S1259744990251 0324125<br>974499                             | 0000000000000000 | 07/03/24 | 46,630.00       |              | 52,869.81       |
| 08/03/24 | ACH D- BDACH-SBISMSMFB-TJMI8857560   | 0000001490110686 | 08/03/24 | 500.00          |              | 52,369.81       |
| 08/03/24 | ACH D- BDACH-SBISMSMFB-TJMI8866479   | 0000001490110687 | 08/03/24 | 500.00          |              | 51,869.81       |
| 08/03/24 | ACH D- BDACH-SBISMSMFB-TJMI8870028   | 0000001490110688 | 08/03/24 | 500.00          |              | 51,369.81       |
| 10/03/24 | UPI-ARUN KUMAR-ARUNKUMAR062@ICICI-ICIC0D<br>C0099-407008461820-UPI             | 0000407008461820 | 10/03/24 | 16,200.00       |              | 35,169.81       |
| 10/03/24 | UPI-SONU<br>KUMAR-PAYTMQR1VQBQ5NQ7R@PAYTM-P<br>YTM0123456-407071965525-UPI     | 0000407071965525 | 10/03/24 | 33,000.00       |              | 2,169.81        |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 OD Limit : 0.00  
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 Cust ID : 6469431  
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 A/C Open Date : 06/09/2004  
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 Branch Code : 4177 Product Code : 112

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 JOINT HOLDERS :

Nomination : Not Registered

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### Statement of account

|          |   |                  |          |           |            |            |
|----------|---|------------------|----------|-----------|------------|------------|
| 10/03/24 | IMPS-407023660700-SHIVJEE ROY-SBIN-XXXX<br>XXXXXXXXXX1384-REQPAY  | 0000407023660700 | 10/03/24 |           | 50,000.00  | 52,169.81  |
| 11/03/24 | NIPPONMUTUALFUND_1961570557_67859474  | 0000000000000000 | 11/03/24 | 500.00    |            | 51,669.81  |
| 14/03/24 | UPI-KANHAIYA KUMAR-AMZN0026759525@APL-S<br>BIN0003421-407411040115-UPI  | 0000407411040115 | 14/03/24 | 80.00     |            | 51,589.81  |
| 14/03/24 | UPI-RATNESH KUMAR-9810825173@YBL-PYTM012<br>3456-407413756277-UPI   | 0000407413756277 | 14/03/24 | 70.00     |            | 51,519.81  |
| 14/03/24 | UPI-RAHUL KUMAR-7417137612@IBL-AIRP00000<br>01-407429191419-UPI   | 0000407429191419 | 14/03/24 | 293.00    |            | 51,226.81  |
| 15/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9004683  | 0000001790730620 | 15/03/24 | 500.00    |            | 50,726.81  |
| 15/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9012975  | 0000001790730621 | 15/03/24 | 500.00    |            | 50,226.81  |
| 15/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9018721  | 0000001790730622 | 15/03/24 | 500.00    |            | 49,726.81  |
| 15/03/24 | NIPPONMUTUALFUND_1961570557_68347141  | 0000000000000000 | 15/03/24 | 500.00    |            | 49,226.81  |
| 21/03/24 | UPI-RAMAKANT SINGH-SINGHRAMAKANT@OKICICI<br>-ICIC0000046-408163028580-UPI   | 0000408163028580 | 21/03/24 | 1,500.00  |            | 47,726.81  |
| 21/03/24 | UPI-MD<br>MEHTAB-MEHTABALAM989870@OKHDFCBAN<br>K-AIRP0000001-408176622430-UPI                                       | 0000408176622430 | 21/03/24 | 18,600.00 |            | 29,126.81  |
| 21/03/24 | UPI-PARMOD KUMAR-9873136746@YBL-SBIN000<br>1679-408176639355-UPI  | 0000408176639355 | 21/03/24 | 5,000.00  |            | 24,126.81  |
| 22/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9095752  | 0000002050367526 | 22/03/24 | 500.00    |            | 23,626.81  |
| 22/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9098416  | 0000002050367527 | 22/03/24 | 500.00    |            | 23,126.81  |
| 22/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9130432  | 0000002050367528 | 22/03/24 | 500.00    |            | 22,626.81  |
| 22/03/24 | NIPPONMUTUALFUND_1961570557_68872638  | 0000000000000000 | 22/03/24 | 500.00    |            | 22,126.81  |
| 23/03/24 | UPI-PAYTMUSER-9313981743@PAYTM-IDIB000D6<br>99-408345186111-UPI   | 0000408345186111 | 23/03/24 | 803.00    |            | 21,323.81  |
| 26/03/24 | ACH D- BDACH-SBISMSMFB-TJMI9177415  | 0000002167979516 | 26/03/24 | 500.00    |            | 20,823.81  |
| 27/03/24 | UPI-PAWAN KUMAR-8882029509@PAYTM-PUNB052<br>2910-408797017336-UPI   | 0000408797017336 | 27/03/24 | 1,805.00  |            | 19,018.81  |
| 28/03/24 | NEFT CR-CITI0100000-TATA CONSULTANCY SER<br>VICES LIMITED-SANJEEV ROY-CITIN244450920<br>54 00354062 SALARY MAR 2024 | CITIN24445092054 | 28/03/24 |           | 103,183.00 | 122,201.81 |

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JOINT HOLDERS :

Nomination : Not Registered

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### Statement of account

|          |  |                  |          |           |            |            |
|----------|--|------------------|----------|-----------|------------|------------|
| 28/03/24 | FD REDEEM INTEREST -50300906074104/1     | 0000000000000000 | 28/03/24 |           | 2,496.00   | 124,697.81 |
| 28/03/24 | FD REDEEM PRINCIPAL -50300906074104/1    | 0000000000000000 | 28/03/24 |           | 300,000.00 | 424,697.81 |
| 31/03/24 | UPI-SANJEEV ROY-CCPAY.4315814563809009@I | 0000409134647208 | 31/03/24 | 26,110.00 |            | 398,587.81 |
|          | CICI-NA-409134647208-AMZCCPAYMAR24       |                  |          |           |            |            |
| 31/03/24 | UPI-SANJEEV ROY-CCPAY.4375514226089000@I | 0000409135121930 | 31/03/24 | 4,000.00  |            | 394,587.81 |
|          | CICI-NA-409135121930-CCPAYMAR2024        |                  |          |           |            |            |
| 01/04/24 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 31/03/24 |           | 665.00     | 395,252.81 |

### STATEMENT SUMMARY :-

**Opening Balance**  
 175,272.81

**Dr Count**  
 39

**Cr Count**  
 6

**Debits**  
 236,401.00

**Credits**  
 456,381.00

**Closing Bal**  
 395,252.81

Generated On: 02-Apr-2024 11:36

Generated By: 6469431

Requesting Branch Code: NET

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

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