

From : 26/01/2024		To : 22/02/2024		Statement of account		
Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/01/24	UPI-SHREE DEVI DOSA CORN-PAYTM-61701757@ PAYTM-PYTM0123456-439271363551-OID202401 261339350	0000439271363551	26/01/24	140.00		654,656.56
27/01/24	CBDT/BANK REFERENCE NO:K2402714017924/CI N NO:24012700004582HDFC/ONLINE	0240127070003943	27/01/24	5,150.00		649,506.56
27/01/24	NEFT CR-IDFB0010201-NET MAGNETS LLP-BALA JI INFO SYSTEMS-IDFBH24027812463	IDFBH24027812463	27/01/24		5,150.00	654,656.56
27/01/24	UPI-SMART BAZAAR-SMARTBAZAAR.27235506@HD FCBANK-HDFC0000001-402738729714-NA	0000402738729714	27/01/24	147.00		654,509.56
29/01/24	.IMPS P2P 401712175746#17/01/2024 170124 -MIR2402553372032	MIR2402553372032	29/01/24	17.70		654,491.86
29/01/24	RTGS DR-BCBM0000018-BALAJI INFO SYSTEMS- NETBANK, MUM-HDFCR52024012974341785-INTE RNAL TRANSFER	HDFCR52024012974 341785	29/01/24	400,000.00		254,491.86
29/01/24	UPI-XXXXXX9300-UTIB0000018-439511368709- LOAN PROCESSING FE	0000439511368709	29/01/24	22,500.00		231,991.86
31/01/24	YHDF2219788226/BILLDKADANIELECTRICI	0000240314656133	31/01/24	4,240.00		227,751.86
31/01/24	YHDF2219794064/BILLDKADANIELECTRICI	0000240314658086	31/01/24	3,450.00		224,301.86
02/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-403359355610-OID22983797382@ PAY	0000403359355610	02/02/24	668.90		223,632.96
04/02/24	UPI-ANKIT YADAV-ANKIT.7095-9@WAAXIS-UBIN 0576581-440108443058-SENT FROM PAYTM	0000440108443058	04/02/24	20,600.00		203,032.96
04/02/24	ZHDF1726664524/BILLDKAMERICANEXPRES	0000240357011206	04/02/24	15,441.00		187,591.96
05/02/24	SETTLEMENT CHARGE-JAN24-HO4368	0000000000000000	05/02/24	1.18		187,590.78
06/02/24	NEFT DR-BCBM0000018-BALAJI INFO SYSTEMS- NETBANK, MUM-N037242868406182-INTERNAL	N037242868406182	06/02/24	100,000.00		87,590.78
06/02/24	50200032893240-TPT-INTERNAL-LALIT AGARWA L HUF	0000000135247392	06/02/24	20,000.00		67,590.78

HDFC BANK LIMITED

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

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. BALAJI INFO SYSTEMS
C/O BALAJI INFO SYSTEMS
SHOP NO 4 BLDG NO 35 SECTOR-11
HELY SHANTI NAGAR CHS LTD
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIRA ROAD EAST - NAYA NAGAR
Address : HDFC BANK LTD, ASMITA ASCON ACRES 1,
OPP ASMITA HOUSE, MIRA ROAD-EAST
NEAR RAILWAY STATION, DIST-THANE
City : THANE 401107
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : LALIT@BALAJIPC.COM
Cust ID : 115884959
Account No : 50200032555608 CAGEN
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000358 MICR : 400240047
Branch Code : 358 Product Code : 1313

From : 26/01/2024

To : 22/02/2024

Statement of account

07/02/24	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: T R CHADHA AND CO LL :HDFC BANK LTD	0000000000015772	07/02/24		3,090.00	70,680.78
08/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-440557945355-OID22991701163@PAY	0000440557945355	08/02/24	200.00		70,480.78
09/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-440653083452-OID23021080449@PAY	0000440653083452	09/02/24	75.00		70,405.78
09/02/24	UPI-PARTH LALIT AGARWAL-8080809997@PAYTM-UTIB0004251-404046176045-NA	0000404046176045	09/02/24	2,000.00		68,405.78
10/02/24	UPI-NIRMAL SWEETS-Q149276552@YBL-YESB0YB LUPI-404124524085-NA	0000404124524085	10/02/24	720.00		67,685.78
12/02/24	UPI-ROSHAN ASHOK PATHAK-9503136944@PAYTM-SBIN0017567-440902911007-NA	0000440902911007	12/02/24	5,000.00		62,685.78
12/02/24	UPI-FARHAN SALIM PATEL-FARHANPATEL8425@OKHDFCBANK-KKBK0001418-440902956505-SENT FROM PAYTM	0000440902956505	12/02/24	8,000.00		54,685.78
13/02/24	UPI-DIRECT KONNECT-DIRECTKONNECT.99944773@HDFCBANK-HDFC0000001-404424695625-NA	0000404424695625	13/02/24	13,500.00		41,185.78
14/02/24	ACH D- PINELABSPRIVATELIMIT-NP3417078814	0000000443865255	14/02/24	649.00		40,536.78
14/02/24	UPI-JAMAL AKHTAR-PERFECTSOLVER2010@OKAXIS-BARB0MIRARO-441127932863-SENT FROM PAYTM	0000441127932863	14/02/24	24,000.00		16,536.78
15/02/24	YHDF2234857572/BILLDK RATNAKARBANK LI	0000240462431168	15/02/24	9,197.44		7,339.34
15/02/24	ZHDF1751769001/BILLDK AMERICANEXPRES	0000240462444098	15/02/24	1,596.00		5,743.34
15/02/24	NEFT CR-BCBM0000001-BALAJI INFO SYSTEMS-BALAJI INFO SYSTEMS-BCBMH24045688940	BCBMH24045688940	15/02/24		100,000.00	105,743.34
15/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-404654271345-OID23057240590@	0000404654271345	15/02/24	789.12		104,954.22

HDFC BANK LIMITED

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HELY SHANTI NAGAR CHS LTD
THANE 401107
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MIRA ROAD EAST - NAYA NAGAR
Address : HDFC BANK LTD, ASMITA ASCON ACRES 1,
OPP ASMITA HOUSE, MIRA ROAD-EAST
NEAR RAILWAY STATION, DIST-THANE
City : THANE 401107
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : LALIT@BALAJIPC.COM
Cust ID : 115884959
Account No : 50200032555608 CAGEN
A/C Open Date : 23/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000358 MICR : 400240047
Branch Code : 358 Product Code : 1313

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	PAY					
15/02/24	UPI-PARTH LALIT AGARWAL-8080809997@PAYTM -UTIB0004251-404610844404-NA	0000404610844404	15/02/24	2,000.00		102,954.22
17/02/24	42271878TERMINAL 1 CARDS SETTL. 17/02/24	0000000000000000	17/02/24		50,649.22	153,603.44
17/02/24	UPI-AZHER MUJAHID KHAN-AZHER.ADITINFRA-3 @OKAXIS-BKID0009651-404815522563-SENT FR OM PAYTM	0000404815522563	17/02/24	3,000.00		150,603.44
17/02/24	UPI-ROSHAN ASHOK PATHAK-9503136944@PAYTM -SBIN0017567-404815582494-MISCELLANEOUS	0000404815582494	17/02/24	530.00		150,073.44
17/02/24	UPI-ROSHAN ASHOK PATHAK-9503136944@PAYTM -SBIN0017567-404849293364-NA	0000404849293364	17/02/24	970.00		149,103.44
19/02/24	UPI-WORKINDIA-CF.WORKINDIA@INDUS-INDB000 0008-405099561062-2474697424	0000405099561062	19/02/24	4,718.00		144,385.44
20/02/24	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: T R CHADHA AND CO LL :HDFC BANK LTD	0000000000015931	20/02/24		196,043.00	340,428.44
20/02/24	GST/BANK REFERENCE NO: R2405151844388/CI N NO: HDFC24022700538731	0240220270089624	20/02/24	120,879.00		219,549.44
20/02/24	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: T R CHADHA AND CO LL :HDFC BANK LTD	0000000000015932	20/02/24		16,856.00	236,405.44
20/02/24	IMPS-405119983082-NET MAGNETS LLP-IDFB-X XXXXXX6406-GSTJAN24	0000405119983082	20/02/24		120,879.00	357,284.44
21/02/24	CHQ PAID-MICR CTS-MU-LIC OF INDIA	0000000000000379	21/02/24	6,253.00		351,031.44
21/02/24	ACH D- PINELABSPRIVATELIMIT-NP3417084862	0000000638298673	21/02/24	34.00		350,997.44
21/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441854521814-OID23055937653@ PAY	0000441854521814	21/02/24	150.00		350,847.44
22/02/24	YHDF2242040456/BILDKRATNAKARBANKLI	0000240536318048	22/02/24	27,224.72		323,622.72
22/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-441955464220-OID23062273685@ PAY	0000441955464220	22/02/24	50.00		323,572.72

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Branch Code : 358 Product Code : 1313

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22/02/24	UPI-ROSHAN ASHOK PATHAK-9503136944@PAYTM -SBIN0017567-405342051679-NA	0000405342051679	22/02/24	21,584.00		301,988.72
22/02/24	UPI-GYANVENDRA SURESH MI-9172272590@PAYT M-HDFC0000358-405342160427-NA	0000405342160427	22/02/24	17,200.00		284,788.72

STATEMENT SUMMARY :-

Opening Balance
654,796.56

Dr Count
39

Cr Count
7

Debits
862,675.06

Credits
492,667.22

Closing Bal
284,788.72

Generated On: 23-Feb-2024 11:36

Generated By:
115884960

Requesting Branch Code: NET

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

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