



Account Branch : HINJAWADI
 Address : SURVEY NO 244/3 4 5,
 RAJIV GANDHI INFOTECH PARK,
 NR TATA JOHNSON CONTROLS,
 City : PUNE 411057
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MANDEEP.RANOTE.267@GMAIL.COM
 Cust ID : 127869225
 Account No : 50100269431780 OTHER
 A/C Open Date : 09/02/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
 Branch Code : 794 Product Code : 113

MR MANDEEP SINGH
 COGNIZANT TECHNOLOGY SOLUTIONS
 INDIA PVT LTD RAJIV GANDHI INFOTECH
 PARK HINJEWADI PHA-3
 PUNE 411057
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2020

To : 14/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/20	UPI-NIMBARAM TEJARAM DEV-Q09603688@YBL-O RBC0101107-027523053877-NA	0000027523053877	01/10/20	20.00		32,517.30
04/10/20	UPI-CHURAMANI CHETRY-BHASKARCHETRY@OKSB I-SBIN0003552-027809430387-RENT	0000027809430387	04/10/20	5,500.00		27,017.30
04/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9040373042 @ICICI-ICIC0000001-027876225129-NA	0000027876225129	04/10/20	140.00		26,877.30
05/10/20	IB FUNDS TRANSFER CR-50200036874715-MAND EEP SINGH	BM02790436794005	05/10/20		214,544.00	241,421.30
06/10/20	EMI 94848688 CHQ S94848688112 102094848 688	0000000000000000	06/10/20	4,575.00		236,846.30
06/10/20	UPI-MUSKAN D O MAST RAM-SHARMAMUSKAN2612 0@OKICICI-PUNB0219600-028013008148-UPI	0000028013008148	06/10/20	3,000.00		233,846.30
06/10/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -028021320600-JIO20BR0005ADSKX40	0000028021320600	06/10/20	149.00		233,697.30
06/10/20	UPI-URBAN FOODS AND CAFE-PAYTM-51456625@ PAYTM-PYTM0123456-028017335180-OID202010 062138100	0000028017335180	06/10/20	130.00		233,567.30
06/10/20	UPI-SHREEJI RESTAURANT-9351156764@OKBIZA XIS-UTIB0000000-028017410571-NA	0000028017410571	06/10/20	120.00		233,447.30
07/10/20	UPI-HDFC STANDARD LIFE I-HDFCSLRENUL@HDF CBANK-HDFC0000060-028100942961-17356168	0000028100942961	07/10/20	5,500.00		227,947.30
07/10/20	UPI-ARVIND BENIWAL-ARVINDCHAUDHARY1901@ OKSBI-SBIN0050101-028118551609-TRANSFER	0000028118551609	07/10/20	10,000.00		217,947.30
07/10/20	RA REFUND POOL-94848688	0000010076950528	07/10/20		4,575.00	222,522.30
08/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-028200354619-REWARDED FOR PAYIN	0000028200354619	08/10/20		10.00	222,532.30
08/10/20	UPI-DHANANJAY-DHANANJAYDIXITCSE@OKICICI- KKBK0007466-028222768118-PENDING	0000028222768118	08/10/20	8,500.00		214,032.30
09/10/20	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL	0000028310131440	09/10/20	61,384.00		152,648.30

HDFC BANK LIMITED

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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



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From : 01/10/2020

To : 14/12/2020

Statement of account

	-RATN0000000-028310131440-CCPAYMENT				
09/10/20	UPI-DEEPAK KUMAR-Q88098112@YBL-BARB0BUPG BX-028314614641-SAMOSA	0000028314614641	09/10/20	40.00	152,608.30
10/10/20	UPI-SHREEJI RESTAURANT-9351156764@OKBIZA XIS-UTIB0000000-028416035721-PARATHA	0000028416035721	10/10/20	130.00	152,478.30
11/10/20	UPI-XXXXXX0286-SBIN0016577-028511994072- UPI	0000028511994072	11/10/20	45,000.00	107,478.30
11/10/20	UPI-NARESH RAJ-SUPERLARK32@OKHDFCBANK-PY TM0123456-028514294587-BTC	0000028514294587	11/10/20	39,600.00	67,878.30
11/10/20	UPI-NARESH RAJ-SUPERLARK32@OKHDFCBANK-PY TM0123456-028515683755-BTC	0000028515683755	11/10/20	15,000.00	52,878.30
12/10/20	UPI-ARVIND BENIWAL-ARVINDCHAUDHARY1901@ OKSBI-SBIN0050101-028619118294-DEAL	0000028619118294	12/10/20	10,000.00	42,878.30
13/10/20	UPI-GOKUL BARKU PATIL-Q72002997@YBL-BKDN 0511746-028714546843-SNACKS	0000028714546843	13/10/20	75.00	42,803.30
15/10/20	UPI-PRIYANKA SUPER MARKE-PAYTMQR28100505 0101IZXWGNRWJ8IB@PAYTM-PYTM0123456-02891 5944494-KHOYA PLUS SAMAN	0000028915944494	15/10/20	257.00	42,546.30
15/10/20	UPI-NIMBARAM TEJARAM DEV-Q72726041@YBL-O RBC0101107-028915957338-UPI	0000028915957338	15/10/20	30.00	42,516.30
15/10/20	UPI-PRIYANKA SUPER MARKE-PAYTM-50167093@ PAYTM-PYTM0123456-028967006141-OID202010 151815170	0000028967006141	15/10/20	23.00	42,493.30
19/10/20	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-029309387401-909571462563506 ZE	0000029309387401	19/10/20	7,500.00	34,993.30
19/10/20	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-029315632582-915171162787152 ZE	0000029315632582	19/10/20	250.00	34,743.30
20/10/20	UPI-GOKUL BARKU PATIL-Q72002997@YBL-BKDN 0511746-029417864924-UPI	0000029417864924	20/10/20	20.00	34,723.30
20/10/20	UPI-DEEPAK KUMAR-Q88098112@YBL-BARB0BUPG BX-029417987932-UPI	0000029417987932	20/10/20	20.00	34,703.30
21/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9040369740	0000029516014822	21/10/20	30.00	34,673.30

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/10/2020

To : 14/12/2020

Statement of account

	@ICICI-ICIC0000001-029516014822-VERIFIED MERCHANT				
21/10/20	UPI-APPASI N RATHOD-PAYTMQR281005050101Z 6BH0GDOMB56@PAYTM-PYTM0123456-0295172151 73-TRANSFER	0000029517215173	21/10/20	85.00	34,588.30
21/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029518930813-REWARDED FOR PAYIN	0000029518930813	21/10/20	10.00	34,598.30
22/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-029607899745-GRAM POWER PREPAID	0000029607899745	22/10/20	200.00	34,398.30
22/10/20	SI HGA1P03A130217371246 HDFC LI-22/10/20	0000000000000000	22/10/20	1,100.00	33,298.30
22/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029617274085-REWARDED FOR PAYIN	0000029617274085	22/10/20	4.00	33,302.30
22/10/20	UPI-MUSKAN D O MAST RAM-SHARMAMUSKAN2612 0@OKICICI-PUNB0219600-029619405828-JACKE T	0000029619405828	22/10/20	1,500.00	31,802.30
23/10/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-029715284540-SWIGGY ORDER ID 86	0000029715284540	23/10/20	233.00	31,569.30
24/10/20	UPI-ROHIT WADEWALE-PAYTM-56569525@PAYTM- PYTM0123456-029816894379-OID202010241252 240	0000029816894379	24/10/20	50.00	31,519.30
24/10/20	UPI-MEENA SHIVAJI BHOSLE-VAISHNAVIBHOSLE 1310@OKSBI-SBIN0003667-029813028168-RIDE	0000029813028168	24/10/20	20.00	31,499.30
25/10/20	UPI-B2B SHOPPING Solutio-INtheKart.COM@S BI-SBIN0016209-029900787155-COLLECT PAY REQUES	0000029900787155	25/10/20	350.00	31,149.30
25/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9041864525 @ICICI-ICIC0000001-029916117325-VERIFIED MERCHANT	0000029916117325	25/10/20	70.00	31,079.30
25/10/20	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-029922290532-UBERRIDE	0000029922290532	26/10/20	69.00	31,010.30
26/10/20	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-030020211470-UBERRIDE	0000030020211470	26/10/20	45.00	30,965.30

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From : 01/10/2020

To : 14/12/2020

Statement of account

26/10/20	UPI-VANSH MOHALE-VANSH.MOHALE10@OKAXIS-P UNB0026900-030021578944-UPI	0000030021578944	26/10/20	200.00		30,765.30
27/10/20	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-030118038311-UBERRIDE	0000030118038311	27/10/20	27.00		30,738.30
28/10/20	NEFT CR-CHAS0INBX01-COGNIZANT SAL OCT 20 COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S INGH-CHASY20301450450	CHASY20301450450	28/10/20		31,732.00	62,470.30
28/10/20	UPI-VANSH MOHALE-VANSH.MOHALE10@OKAXIS-P UNB0026900-030213824323-FOOD	0000030213824323	28/10/20	128.00		62,342.30
28/10/20	UPI-BKENTERPRISES-BHARATPE.9050205351@FB PE-FDRL0001382-030289095872-NA	0000030289095872	28/10/20	10.00		62,332.30
29/10/20	UPI-BKENTERPRISES-BHARATPE.9050205351@FB PE-FDRL0001382-030306144672-NA	0000030306144672	29/10/20	10.00		62,322.30
30/10/20	UPI-PRIYANKA SUPER MARKE-9370474169@OKBI ZAXIS-UTIB0000000-030414562437-NA	0000030414562437	30/10/20	10.00		62,312.30
30/10/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-030410145978-UPI	0000030410145978	30/10/20	149.00		62,163.30
30/10/20	UPI-DALWAI ENTERPRISES-PAYTM-54987599@PA YTM-PYTM0123456-030416614246-OID20201030 1149150	0000030416614246	30/10/20	100.00		62,063.30
30/10/20	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-030414827823-UBERRIDE	0000030414827823	30/10/20	35.00		62,028.30
31/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9040875677 @ICICI-ICIC0000001-030500250611-VERIFIED MERCHANT	0000030500250611	31/10/20	98.00		61,930.30
31/10/20	IB BILLPAY DR-HDFCPE-545964XXXXXX1265	IB31025915740012	31/10/20	3,274.00		58,656.30
31/10/20	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-030513718765-UBERRIDE	0000030513718765	31/10/20	51.00		58,605.30
10/11/20	UPI-DILJEET KAUR DO AVTA-DILJEETR94@OKIC ICI-BKID0007915-031506088978-UPI	0000031506088978	10/11/20		3,000.00	61,605.30
11/11/20	RA REFUND POOL-94848688	0000011115158992	11/11/20		308.00	61,913.30
12/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000031707841575	12/11/20		5.00	61,918.30

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Statement of account

	00553-031707841575-UPI					
12/11/20	UPI-DILJEET KAUR DO AVTA-DILJEETR94@OKIC	0000031714300836	12/11/20		2,000.00	63,918.30
	ICI-BKID0007915-031714300836-UPI					
13/11/20	CARD RE-ISSUANCE FEE 061120-MIR203177353	MIR2031773532992	13/11/20	236.00		63,682.30
	2992					
13/11/20	POS 416021XXXXXX2066 SHRIKANTH FILLIN	0000031813804911	13/11/20	250.00		63,432.30
16/11/20	IB FUNDS TRANSFER DR-50200036874715-MAND	BM03210056808962	16/11/20	8,837.00		54,595.30
	EEP SINGH					
16/11/20	CRV POS 416021*****2066 SHRIKANTH FILLI	0000000000000000	16/11/20		1.88	54,597.18
19/11/20	NEFT DR-BKID0007915-AMANDEEP-SANDOZ - MU	N324201313616386	19/11/20	1.00		54,596.18
	M-N324201313616386-NET BANKING SI -CHECK					
23/11/20	POS 416021XXXXXX2066 HP AUTOCAD	0000032801688895	23/11/20	2,212.00		52,384.18
23/11/20	POS 416021XXXXXX2066 HP AUTOCAD	0000032801688895	23/11/20	-2,212.00		54,596.18
23/11/20	SI HGA1P021C30300466026 HDFC LI-23/11/20	0000000000000000	23/11/20	1,100.00		53,496.18
23/11/20	POS 416021XXXXXX2066 UTILITY CC	0000032820053769	23/11/20	399.00		53,097.18
26/11/20	IMPS-033107318352-AMANDEEP-BKID-XXXXXXX	0000033107318352	26/11/20	20,000.00		33,097.18
	XXX3280-JASHAN TRANSFER					
26/11/20	POS 416021XXXXXX2066 UTILITY CC	0000033120023941	26/11/20	21.00		33,076.18
26/11/20	POS 416021XXXXXX2066 UTILITY CC	0000033120035229	26/11/20	151.00		32,925.18
26/11/20	POS 416021XXXXXX2066 PAYTM	0000033169038551	26/11/20	151.00		32,774.18
27/11/20	NEFT CR-CHAS0INBX01-COGNIZANT SAL NOV 20	CHASZ20330121424	27/11/20		31,732.00	64,506.18
	COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S					
	INGH-CHASZ20330121424					
28/11/20	POS 416021XXXXXX2066 EVERSINE GENERA	0000033310707231	28/11/20	1,500.00		63,006.18
30/11/20	CRV POS-416021*****2066-1126-UTILITY C	0000000000000000	30/11/20		151.00	63,157.18
02/12/20	IB BILLPAY DR-HDFCPE-545964XXXXXX1265	IB02152120687796	02/12/20	15,997.00		47,160.18
04/12/20	ACH C- IRNPS9330F-AY2020-21-CE2012742229	0000002288301421	04/12/20		1,250.00	48,410.18
07/12/20	NWD-416021XXXXXX2066-ICH9049-SOLAN	0000034220330849	07/12/20	2,000.00		46,410.18
08/12/20	IB FUNDS TRANSFER DR-50200036874715-MAND	BM03430950419303	08/12/20	8,837.00		37,573.18
	EEP SINGH					
09/12/20	GAQKEEQ820F3PE/RAZPRBLBANKCREDITCAR	0000203445721229	09/12/20	22,807.76		14,765.42
10/12/20	ZERODHA BROKIN-09122020-NP7274	0000012095029970	10/12/20		9,146.00	23,911.42

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10/12/20	IMPS-034508306497-MANDEEP SINGH-BKID-XXX XXXXXXXXX7404-TRANSFER TO MY OTHER ACCOUN T	0000034508306497	10/12/20	1.00		23,910.42
10/12/20	IMPS-034508323355-MANDEEP SINGH-BKID-XXX XXXXXXXXX7404-TRANSFER TO MY OTHER ACCOUN T	0000034508323355	10/12/20	20,000.00		3,910.42
10/12/20	NEFT DR-BKID0007915-MANDEEP SINGH-NETBAN K, MUM-N345201336643057-TRANSFER TO MY O TH	N345201336643057	10/12/20	3,500.00		410.42

STATEMENT SUMMARY :-

Opening Balance
 32,537.30

Dr Count
 70

Cr Count
 15

Debits
 330,595.76

Credits
 298,468.88

Closing Bal
 410.42

Generated On: 15-Dec-2020 15:29

Generated By:
 127869225

Requesting Branch Code: NET

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 not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: 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