



MR ACHAL ARUN AGRAWAL
N.D.C.C.BANK JAVAL SHRI RAM
NAGAR NASHIK
MALEGAON
NASHIK 423202
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MALEGAON
Address : NALINI BUILDING POHALE NAGAR,
NEAR GANGAMAI MANGAL KARYALAYA
SATANA ROAD MALEGAON
City : MALEGAON 423203
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : ACHAL20000@GMAIL.COM
Cust ID : 70030133
Account No : 50100167820321 PRIME
A/C Open Date : 06/10/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002556 MICR : 423240101
Branch Code : 2556 Product Code : 100

From : 01/09/2021

To : 30/11/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/09/21	KQRHI54OAN5KJPGRCQ/PAYUUIDAIGOVIN	0000212477332284	04/09/21	50.00		46,070.36
11/09/21	20210911217156008145/PAYTMWALLETLOADING	0000212542768198	11/09/21	3,000.00		43,070.36
19/09/21	ATW-416021XXXXXX6466-S1ANNK46-NASHIK	0000000000007829	19/09/21	500.00		42,570.36
19/09/21	KQRHI7UMB42JOOTCQ/PAYUAMAZON	0000212628743069	19/09/21	1,129.00		41,441.36
23/09/21	POS 416021XXXXXX6466 PAYTM	0000126628037061	23/09/21	20.00		41,421.36
25/09/21	UPI-AMIT RAVINDRA AGRAWA-AMITWPU@OKAXIS-NA-126889723028-CONVOCATION PAYMEN	0000126889723028	25/09/21	500.00		40,921.36
28/09/21	NEFT CR-UTIB0000104-MIT4284204-ACHAL AGR AWAL-AXTB212713552781	AXTB212713552781	28/09/21		44,200.00	85,121.36
29/09/21	UPI-RAJIV GANDHI INTERNA-Q33984154@YBL-N A-127238169558-REGISTRATION FEES	0000127238169558	29/09/21	2,200.00		82,921.36
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		314.00	83,235.36
03/10/21	POS 416021XXXXXX6466 ONE97 COMMUNICAT	0000127617002565	03/10/21	5,000.00		78,235.36
05/10/21	REF-PAYUAMA-KQRHI7UMB42JOOTCQ-19/9/21	0000000000000000	05/10/21		1,129.00	79,364.36
08/10/21	UPI-TANISH SANDIP AGRAWA-9518547130@YBL-NA-128185150533-UPDATE	0000128185150533	08/10/21	350.00		79,014.36
14/10/21	POS 416021XXXXXX6466 RAZ*ZERODHA	0000128713603337	14/10/21	200.00		78,814.36
14/10/21	IMPS-128714470955-ZERODHA BROKING LTD--H DFC-XXXXXXXXXX3413-	0000128714470955	14/10/21		0.01	78,814.37
21/10/21	NH7210885796796A1/MAKEMYTRIP COM	0000212945326335	21/10/21	3,127.00		75,687.37
22/10/21	UPI-RIDDHISHA RAJARAM PA-RIDDHISHA.PAWAR 0151@OKICICI-NA-129570982294-UPI CHECK	0000129570982294	22/10/21	500.00		75,187.37
22/10/21	UPI-RIDDHISHA RAJARAM PA-RIDDHISHA.PAWAR 0151@OKICICI-BARB0MALEGA-129529409985-UP I	0000129529409985	22/10/21		500.00	75,687.37
26/10/21	8280440167582633/ZERODHA	0000212999363531	26/10/21	5,000.00		70,687.37
27/10/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130092102423-UPI TRANSACT ION	0000130092102423	27/10/21	5,722.00		64,965.37
27/10/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND	0000130036102888	27/10/21	1,999.00		62,966.37

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 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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	US-INDB0002201-130036102888-UPI TRANSACT ION				
27/10/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130093111722-UPI TRANSACT ION	0000130093111722	27/10/21	1,299.00	61,667.37
27/10/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@IND US-INDB0002201-130036117583-REFUND	0000130036117583	27/10/21	1,999.00	63,666.37
27/10/21	4913775136291731/ZERODHA	0000213000169031	27/10/21	25,000.00	38,666.37
28/10/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130108186454-UPI TRANSACT ION	0000130108186454	28/10/21	1,799.00	36,867.37
30/10/21	NEFT CR-UTIB0000104-M582138-ACHAL AGRAWA L-AXTB213038905046	AXTB213038905046	30/10/21	153,500.00	190,367.37
01/11/21	UPI-ANSARI ABDUL LAEEQUE-ABDULLAEEQUEK@O KHDFCBANK-NA-130516791415-CAP	0000130516791415	01/11/21	80.00	190,287.37
01/11/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130575797846-REFUND FOR 1 417365	0000130575797846	01/11/21	1,299.00	191,586.37
01/11/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130575855468-REFUND FOR 1 417399	0000130575855468	01/11/21	1,299.00	192,885.37
01/11/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130575916796-REFUND FOR 1 417908	0000130575916796	01/11/21	1,799.00	194,684.37
01/11/21	UPI-YOGESH B V-9545954597@UPI-NA-1305184 85044-TATA CLIQ	0000130518485044	01/11/21	1,440.00	193,244.37
01/11/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130577323872-REFUND FOR 1 417365	0000130577323872	01/11/21	1,199.00	194,443.37
02/11/21	UPI-MYNTRA DESIGNS PRIVA-MYNTRA.PAYU@ICI CI-ICIC0000001-130694448119-REFUND FOR 1	0000130694448119	02/11/21	712.00	195,155.37

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Statement of account

06/11/21	417365 UPI-MAHENDRA MANIK AHIRE-MAHENDRAAHIRE.2 8@OKAXIS-HDFC0001246-131063424505-MARBL	0000131063424505	06/11/21		12,000.00	207,155.37
12/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31111774156	MIR2231111774156	12/11/21	3.54		207,151.83
14/11/21	IMPS-131814318213-TATA UNISTORE LIMITE-H SBC-XXXXXXXX8001-22002678572021E31800002 3600001	0000131814318213	14/11/21		1,440.00	208,591.83
16/11/21	NEFT CR-CITI0000002-H M HENNES MAURITZ RETAIL PVT LTD-ACHAL AGRAWAL-CITIN21272 219174	CITIN21272219174	16/11/21		2,299.00	210,890.83
17/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-132143497911-OID1611078930 9@PAY	0000132143497911	17/11/21	181.00		210,709.83
20/11/21	UPI-VISHVANATH RAMA BORA-9767797173@YBL- SBIN0010376-132406568698-PAYMENT FROM PH ONE	0000132406568698	20/11/21		1.00	210,710.83
20/11/21	UPI-VISHVANATH RAMA BORA-9767797173@YBL- SBIN0010376-132428403591-PAYMENT FROM PH ONE	0000132428403591	20/11/21		9,099.00	219,809.83

STATEMENT SUMMARY :-

Opening Balance
46,120.36

Dr Count
22

Cr Count
17

Debits
59,099.54

Credits
232,789.01

Closing Bal
219,809.83

Generated On: 22-Dec-2021 10:48

Generated By: 70030133

Requesting Branch Code: NET

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

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