



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/04/2020 To 30/04/2020

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 6,33,847.32

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/04/2020	NEFT Dr-INDB0000003-P P ASHOK-NETBANK, MUM-N120201123634769-Consultation Fees Value Dt 29/04/2020 Ref N120201123634769	1,500.00	0.00	6,32,347.32

**SUMMARY**

Opening Balance	Debit Amount	Credit Amount	Closing Balance
6,33,847.32	1,500.00	0.00	6,32,347.32
Debit Count		Credit Count	
1		0	

**Total Withdrawal Balance\*\*\*** : 6,32,347.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID : 1070411**

**Account Number : 00831000004046**

**Joint Holders 1 : ROMI KANAYALAL SIDHWANI**

**Joint Holders 2 :**

**Account Type : SAVINGS A/C - RESIDENT (100)**

**Statement From : 01/05/2020 To 31/05/2020**

**Currency : INR**

**Nomination : Not Registered**

**Account Branch : 5**

**BHULABHAI DESAI ROAD**

**HDFC BANK LTD,**

**36, VALLABH APTS, 87,**

**BHULABHAI DESAI ROAD, MUMBAI,**

**MUMBAI**

**MAHARASHTRA**

**400026**

**RTGS/NEFT IFSC : HDFC0000005 MICR 400240005**

**Savings Account Details**

**Opening Balance : 6,32,347.32**

**OD Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/05/2020	Chq Paid-MICR CTS-MU-ORBIT ARYA CO OP HSValue Dt 06/05/2020 Ref 000000000160	5,13,216.00	0.00	1,19,131.32

**SUMMARY**

**Opening Balance**

6,32,347.32

**Debit Amount**

5,13,216.00

**Credit Amount**

0.00

**Closing Balance**

1,19,131.32

**Debit Count**

1

**Credit Count**

0

**Total Withdrawal Balance\*\*\* : 1,19,131.32**

**Total Sweep In FD Linked\*\* : 0.00**



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/06/2020 To 30/06/2020

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,19,131.32

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2020	Credit Interest Capitalised Value Dt 30/06/2020	0.00	2,606.00	1,21,737.32

**SUMMARY**

**Opening Balance**

1,19,131.32

**Debit Amount**

0.00

**Credit Amount**

2,606.00

**Closing Balance**

1,21,737.32

**Debit Count**

0

**Credit Count**

1

**Total Withdrawal Balance\*\*\*** : 1,21,737.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/07/2020 To 31/07/2020

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,21,737.32

**OD Limit** : 0.00

**SUMMARY**

**Opening Balance**

1,21,737.32

**Debit Amount**

0.00

**Credit Amount**

0.00

**Closing Balance**

1,21,737.32

**Debit Count**

0

**Credit Count**

0

**Total Withdrawal Balance\*\*\*** : 1,21,737.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/08/2020 To 31/08/2020

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,21,737.32

**OD Limit** : 0.00

**SUMMARY**

**Opening Balance**

1,21,737.32

**Debit Amount**

0.00

**Credit Amount**

0.00

**Closing Balance**

1,21,737.32

**Debit Count**

0

**Credit Count**

0

**Total Withdrawal Balance\*\*\*** : 1,21,737.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

<b>Customer ID</b>	: 1070411	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004046	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: ROMI KANAYALAL SIDHWANI	<b>HDFC BANK LTD,</b>	
<b>Joint Holders 2</b>	:	<b>36, VALLABH APTS, 87,</b>	
<b>Account Type</b>	: SAVINGS A/C - RESIDENT (100)	<b>BHULABHAI DESAI ROAD, MUMBAI,</b>	
<b>Statement From</b>	: 01/09/2020 To 30/09/2020	<b>MUMBAI</b>	
<b>Currency</b>	: INR	<b>MAHARASHTRA</b>	
<b>Nomination</b>	: Not Registered	<b>400026</b>	
		<b>RTGS/NEFT IFSC : HDFC0000005 MICR 400240005</b>	

**Savings Account Details**

**Opening Balance** : 1,21,737.32

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2020	NEFT Cr-CITI0000003-ROYAL SUNDARAM GENERAL INSURAN CO L-BINDIYA SIDHWANI-CITIN20123958153 Value Dt 01/09/2020 Ref CITIN20123958153	0.00	9,580.00	1,31,317.32
02/09/2020	02402210000277-TPT-Insurance Claim Recd-ROVERS INTERNATIONAL TRADERS Value Dt 02/09/2020 Ref 000195968600	9,580.00	0.00	1,21,737.32
04/09/2020	UNICHEM LAB DIV19 2000000000000000004669Value Dt 04/09/2020 Ref 202480983429	0.00	7,400.00	1,29,137.32
01/10/2020	Credit Interest Capitalised Value Dt 30/09/2020	0.00	935.00	1,30,072.32

**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
1,21,737.32	9,580.00	17,915.00	1,30,072.32
	<b>Debit Count</b>	<b>Credit Count</b>	
	1	3	

**Total Withdrawal Balance\*\*\*** : 1,30,072.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/10/2020 To 31/10/2020

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,30,072.32

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/10/2020	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 05/10/2020 Ref 000241513724	0.00	10,00,000.00	11,30,072.32
05/10/2020	FT - Dr - 59225234567890 - ORBIT ARYA CO-OPERATIVE HOUSING SOC LTD Value Dt 05/10/2020 Ref 000000000161	10,26,432.00	0.00	1,03,640.32

**SUMMARY**

**Opening Balance**

1,30,072.32

**Debit Amount**

10,26,432.00

**Credit Amount**

10,00,000.00

**Closing Balance**

1,03,640.32

**Debit Count**

1

**Credit Count**

1

**Total Withdrawal Balance\*\*\*** : 1,03,640.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/11/2020 To 30/11/2020

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,03,640.32

**OD Limit** : 0.00

**SUMMARY**

**Opening Balance**

1,03,640.32

**Debit Amount**

0.00

**Credit Amount**

0.00

**Closing Balance**

1,03,640.32

**Debit Count**

0

**Credit Count**

0

**Total Withdrawal Balance\*\*\*** : 1,03,640.32

**Total Sweep In FD Linked\*\*** : 0.00





We understand your world

**BINDIYA ROMI SIDHWANI**

<b>Customer ID</b> : 1070411	<b>Account Branch</b> : 5
<b>Account Number</b> : 00831000004046	<b>BHULABHAI DESAI ROAD</b>
<b>Joint Holders 1</b> : ROMI KANAYALAL SIDHWANI	<b>HDFC BANK LTD,</b>
<b>Joint Holders 2</b> :	<b>36, VALLABH APTS, 87,</b>
<b>Account Type</b> : SAVINGS A/C - RESIDENT (100)	<b>BHULABHAI DESAI ROAD, MUMBAI,</b>
<b>Statement From</b> : 01/12/2020 To 31/12/2020	<b>MUMBAI</b>
<b>Currency</b> : INR	<b>MAHARASHTRA</b>
<b>Nomination</b> : Not Registered	<b>400026</b>
	<b>RTGS/NEFT IFSC : HDFC0000005 MICR 400240005</b>

**Savings Account Details**

**Opening Balance** : 1,03,640.32

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/12/2020	NEFT Cr-BARB0VJBAND-SAMIR N BHOJWANI-BINDIYA R SIDHWANI-BARBS20339444300 Value Dt 04/12/2020 Ref BARBS20339444300	0.00	50,00,000.00	51,03,640.32
05/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 05/12/2020 Ref 000000000162	50,00,000.00	0.00	1,03,640.32
05/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-BINDIYA R SIDHWANI-BARBR52020120500894980 Value Dt 05/12/2020	0.00	25,00,000.00	26,03,640.32
05/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-BINDIYA R SIDHWANI-BARBR52020120500895365 Value Dt 05/12/2020	0.00	14,17,500.00	40,21,140.32
08/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 08/12/2020 Ref 000000000163	35,00,000.00	0.00	5,21,140.32
15/12/2020	Chq Paid-MICR CTS-MU-SINDHU HOUSE PREMIS Value Dt 15/12/2020 Ref 000000000164	8,728.00	0.00	5,12,412.32
17/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 17/12/2020 Ref 000000000165	4,00,000.00	0.00	1,12,412.32
22/12/2020	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 22/12/2020 Ref 000181935028	0.00	5,00,000.00	6,12,412.32
01/01/2021	Credit Interest Capitalised Value Dt 31/12/2020	0.00	2,960.00	6,15,372.32



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**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/01/2021 To 31/01/2021

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 6,15,372.32

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2021	FT - Dr - 59225234567890 - ORBIT ARYA CO-OPERATIVE HOUSING SOC LTD Value Dt 02/01/2021 Ref 000000000166	5,13,216.00	0.00	1,02,156.32
05/01/2021	NEFT Cr-KKBK0000958-LIC Mumbai DO4-SMT BINDYA ROMI SIDHWANI-KKBK210052985099 Value Dt 05/01/2021 Ref KKBK210052985099	0.00	95,692.00	1,97,848.32
21/01/2021	FT - Dr - 59109167284486 - WESLEY SAVIO MENEZES Value Dt 21/01/2021 Ref 000000000168	42,375.00	0.00	1,55,473.32
29/01/2021	NEFT Cr-KKBK0000958-LIC Mumbai DO4-SMT BINDYA ROMI SIDHWANI-KKBK210297527563 Value Dt 29/01/2021 Ref KKBK210297527563	0.00	56,788.00	2,12,261.32
30/01/2021	NEFT Cr-KKBK0000958-LIC Mumbai DO4-SMT BINDYA ROMI SIDHWANI-KKBK210307699317 Value Dt 30/01/2021 Ref KKBK210307699317	0.00	1,71,744.00	3,84,005.32



We understand your world

**BINDIYA ROMI SIDHWANI**

**Customer ID** : 1070411

**Account Number** : 00831000004046

**Joint Holders 1** : ROMI KANAYALAL SIDHWANI

**Joint Holders 2** :

**Account Type** : SAVINGS A/C - RESIDENT (100)

**Statement From** : 01/01/2021 To 31/01/2021

**Currency** : INR

**Nomination** : Not Registered

**Account Branch** : 5

BHULABHAI DESAI ROAD

HDFC BANK LTD,

36, VALLABH APTS, 87,

BHULABHAI DESAI ROAD, MUMBAI,

MUMBAI

MAHARASHTRA

400026

RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 6,15,372.32

**OD Limit** : 0.00

**SUMMARY**

**Opening Balance**

6,15,372.32

**Debit Amount**

5,55,591.00

**Credit Amount**

3,24,224.00

**Closing Balance**

3,84,005.32

**Debit Count**

2

**Credit Count**

3

**Total Withdrawal Balance\*\*\*** : 3,84,005.32

**Total Sweep In FD Linked\*\*** : 0.00



We understand your world

**BINDIYA ROMI SIDHWANI**

<b>Customer ID</b>	: 1070411	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004046	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: ROMI KANAYALAL SIDHWANI	<b>HDFC BANK LTD,</b>	
<b>Joint Holders 2</b>	:	<b>36, VALLABH APTS, 87,</b>	
<b>Account Type</b>	: SAVINGS A/C - RESIDENT (100)	<b>BHULABHAI DESAI ROAD, MUMBAI,</b>	
<b>Statement From</b>	: 01/02/2021 To 28/02/2021	<b>MUMBAI</b>	
<b>Currency</b>	: INR	<b>MAHARASHTRA</b>	
<b>Nomination</b>	: Not Registered	<b>400026</b>	
		<b>RTGS/NEFT IFSC : HDFC0000005 MICR 400240005</b>	

**Savings Account Details**

**Opening Balance** : 3,84,005.32 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/02/2021	Chq Paid-MICR CTS-MU-SINDHU HOUSE PREMISValue Dt 17/02/2021 Ref 000000000169	17,456.00	0.00	3,66,549.32
25/02/2021	NEFT Dr-SRCB0000011-BHANDARY CHIRAG SUNDAR-NETBANK, MUM-N056211417491856-Legal Fees Value Dt 25/02/2021 Ref N056211417491856	50,000.00	0.00	3,16,549.32

**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
3,84,005.32	67,456.00	0.00	3,16,549.32
	<b>Debit Count</b>	<b>Credit Count</b>	
	2	0	

**Total Withdrawal Balance\*\*\*** : 3,16,549.32

**Total Sweep In FD Linked\*\*** : 0.00

