



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 34,051.45

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2020	INTEREST CREDIT 50300393624351 Value Dt 07/04/2020 Ref 3304220200407771	0.00	4,205.00	38,256.45
07/04/2020	Prin and Int auto_redeem 50300393624351 Value Dt 07/04/2020 Ref 3304220200407801	0.00	3,00,000.00	3,38,256.45
24/04/2020	NEFT Dr-CITI00000003-CITIBANK NA-NETBANK,MUM-N115201121588366 -Bill Payment Value Dt 24/04/2020 Ref N115201121588366	1,58,608.00	0.00	1,79,648.45
25/04/2020	INTEREST CREDIT 50300412113129 Value Dt 25/04/2020 Ref 3304220200425782	0.00	1,590.00	1,81,238.45
25/04/2020	Prin and Int auto_redeem 50300412113129 Value Dt 25/04/2020 Ref 3304220200425790	0.00	3,50,000.00	5,31,238.45



We understand your world

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Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 34,051.45

OD Limit : 0.00

SUMMARY

Opening Balance

34,051.45

Debit Amount

1,58,608.00

Credit Amount

6,55,795.00

Closing Balance

5,31,238.45

Debit Count

1

Credit Count

4

Total Withdrawal Balance* : 5,31,238.45**

Total Sweep In FD Linked : 0.00**



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 5,31,238.45

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/05/2020	FD through NET-50300426475701:SUHAIL ROMI SIDHWANI Value Dt 12/05/2020 Ref IB12145818988850	5,00,000.00	0.00	31,238.45
25/05/2020	NEFT Dr-CITI00000003-CITIBANK NA-NETBANK,MUM-N146201141687787 -Bill Payment Value Dt 25/05/2020 Ref N146201141687787	10,000.00	0.00	21,238.45

SUMMARY

Opening Balance

Debit Amount

Credit Amount

Closing Balance

5,31,238.45

5,10,000.00

0.00

21,238.45

Debit Count

Credit Count

2

0

Total Withdrawal Balance* : 21,238.45**

Total Sweep In FD Linked : 0.00**



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 21,238.45

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2020	Credit Interest Capitalised Value Dt 30/06/2020	0.00	1,469.00	22,707.45

SUMMARY

Opening Balance

21,238.45

Debit Amount

0.00

Credit Amount

1,469.00

Closing Balance

22,707.45

Debit Count

0

Credit Count

1

Total Withdrawal Balance*** : 22,707.45

Total Sweep In FD Linked** : 0.00



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 22,707.45

OD Limit : 0.00

SUMMARY

Opening Balance

22,707.45

Debit Amount

0.00

Credit Amount

0.00

Closing Balance

22,707.45

Debit Count

0

Credit Count

0

Total Withdrawal Balance*** : 22,707.45

Total Sweep In FD Linked** : 0.00



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 22,707.45

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/08/2020	INTEREST CREDIT 50300426475701 Value Dt 10/08/2020 Ref 3304220200810777	0.00	5,840.00	28,547.45
10/08/2020	Prin and Int auto_redeem 50300426475701 Value Dt 10/08/2020 Ref 3304220200810800	0.00	5,00,000.00	5,28,547.45
17/08/2020	FD through NET-50300452762114:SUHAIL ROMI SIDHWANI Value Dt 17/08/2020 Ref IB17174915160263	5,00,000.00	0.00	28,547.45

SUMMARY

Opening Balance

Debit Amount

Credit Amount

Closing Balance

22,707.45

5,00,000.00

5,05,840.00

28,547.45

Debit Count

Credit Count

1

2

Total Withdrawal Balance*** : 28,547.45

Total Sweep In FD Linked** : 0.00

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+OD Limit+Sweep In FD Amount-Hold Amount



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/09/2020 To 30/09/2020

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 : 28,547.45

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/09/2020	UTI COMMON FUND -PA-UTIMF DIV DYF 56915Value Dt 28/09/2020 Ref 435424801492	0.00	2,987.08	31,534.53
01/10/2020	Credit Interest Capitalised Value Dt 30/09/2020	0.00	484.00	32,018.53

SUMMARY

Opening Balance

28,547.45

Debit Amount

0.00

Credit Amount

3,471.08

Closing Balance

32,018.53

Debit Count

0

Credit Count

2

Total Withdrawal Balance* : 32,018.53**

Total Sweep In FD Linked : 0.00**



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 32,018.53

OD Limit : 0.00

SUMMARY

Opening Balance

32,018.53

Debit Amount

0.00

Credit Amount

0.00

Closing Balance

32,018.53

Debit Count

0

Credit Count

0

Total Withdrawal Balance*** : 32,018.53

Total Sweep In FD Linked** : 0.00



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 32,018.53

OD Limit : 0.00

SUMMARY

Opening Balance

32,018.53

Debit Amount

0.00

Credit Amount

0.00

Closing Balance

32,018.53

Debit Count

0

Credit Count

0

Total Withdrawal Balance* : 32,018.53**

Total Sweep In FD Linked : 0.00**



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/12/2020 To 31/12/2020

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 : 32,018.53

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 02/12/2020 Ref 000000000033	0.00	50,00,000.00	50,32,018.53
02/12/2020	RTGS Dr-BARB0VJBAND-JIVESH S BHOJWANI-BHULABHAI DE-HDFCR52020120260886721 Value Dt 02/12/2020 Ref 000000000018	50,00,000.00	0.00	32,018.53
03/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 03/12/2020 Ref 000000000034	0.00	50,00,000.00	50,32,018.53
03/12/2020	RTGS Dr-BARB0VJBAND-JIVESH S BHOJWANI-BHULABHAI DE-HDFCR52020120361109137 Value Dt 03/12/2020 Ref 000000000019	50,00,000.00	0.00	32,018.53
04/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 04/12/2020 Ref 000000000035	0.00	1,00,00,000.00	1,00,32,018.53
04/12/2020	RTGS Dr-BARB0VJBAND-JIVESH S BHOJWANI-BHULABHAI DE-HDFCR52020120461376907 Value Dt 04/12/2020 Ref 000000000020	1,00,00,000.00	0.00	32,018.53
04/12/2020	NEFT Cr-BARB0VJBAND-SAMIR N BHOJWANI-SUHAIL R SIDHWANI-BARBS20339440942 Value Dt 04/12/2020 Ref BARBS20339440942	0.00	40,00,000.00	40,32,018.53
05/12/2020	FT - Cr - 00831000004046 - BINDIYA ROMI SIDHWANI Value Dt 05/12/2020 Ref 0000000000162	0.00	50,00,000.00	90,32,018.53
05/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 05/12/2020 Ref 000000000036	0.00	15,00,000.00	1,05,32,018.53



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/12/2020 To 31/12/2020

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 : 32,018.53

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/12/2020	RTGS Dr-BARB0VJBAND-JIVESH S BHOJWANI-BHULABHAI DE-HDFCR52020120561569992 Value Dt 05/12/2020 Ref 000000000021	1,00,00,000.00	0.00	5,32,018.53
05/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-SUHAIL R SIDHWANI-BARBR52020120500895792 Value Dt 05/12/2020	0.00	7,56,000.00	12,88,018.53
08/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 08/12/2020 Ref 000000000037	0.00	25,00,000.00	37,88,018.53
08/12/2020	FT - Cr - 00831000004046 - BINDIYA ROMI SIDHWANI Value Dt 08/12/2020 Ref 0000000000163	0.00	35,00,000.00	72,88,018.53
08/12/2020	RTGS Dr-BARB0VJBAND-JIVESH S BHOJWANI-BHULABHAI DE-HDFCR52020120862012796 Value Dt 08/12/2020 Ref 000000000022	50,00,000.00	0.00	22,88,018.53
09/12/2020	RTGS CHGS BRN INCL GST 021220-MIR2034423960097 Value Dt 09/12/2020 Ref MIR2034423960097	17.70	0.00	22,88,000.83
10/12/2020	RTGS CHGS BRN INCL GST 031220-MIR2034526623411 Value Dt 10/12/2020 Ref MIR2034526623411	17.70	0.00	22,87,983.13
11/12/2020	RTGS CHGS BRN INCL GST 041220-MIR2034628934321 Value Dt 11/12/2020 Ref MIR2034628934321	17.70	0.00	22,87,965.43
14/12/2020	RTGS CHGS BRN INCL GST 051220-MIR2034731476113 Value Dt 14/12/2020 Ref MIR2034731476113	17.70	0.00	22,87,947.73
14/12/2020	RTGS CHGS BRN INCL GST 081220-MIR2034832333493 Value Dt 14/12/2020 Ref MIR2034832333493	17.70	0.00	22,87,930.03



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID	: 1070454	Account Branch	: 5
Account Number	: 00831000004056	BHULABHAI DESAI ROAD	
Joint Holders 1	: ROMI KANAYALAL SIDHWANI	HDFC BANK LTD,	
Joint Holders 2	: BINDIYA ROMI SIDHWANI	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/12/2020 To 31/12/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

Savings Account Details

Opening Balance : 32,018.53 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 15/12/2020 Ref 000000000038	0.00	10,00,000.00	32,87,930.03
15/12/2020	RTGS Dr-BARB0VJBAND-JIVESH BHOJWANI-BHULABHAI DE-HDFCR52020121563253836 Value Dt 15/12/2020 Ref 000000000023	25,00,000.00	0.00	7,87,930.03
17/12/2020	FT - Cr - 00831000004039 - ROMI KANAYALAL SIDHWANI Value Dt 17/12/2020 Ref 000000000039	0.00	12,00,000.00	19,87,930.03
17/12/2020	FT - Cr - 00831000004046 - BINDIYA ROMI SIDHWANI Value Dt 17/12/2020 Ref 000000000165	0.00	4,00,000.00	23,87,930.03
17/12/2020	RTGS Dr-BARB0VJBAND-JIVESH S BHOJWANI-BHULABHAI DE-HDFCR52020121763785063 Value Dt 17/12/2020 Ref 000000000025	19,87,500.00	0.00	4,00,430.03
17/12/2020	RTGS CHGS BRN INCL GST 151220-MIR2035246907956 Value Dt 17/12/2020 Ref MIR2035246907956	17.70	0.00	4,00,412.33
19/12/2020	RTGS CHGS BRN INCL GST 171220-MIR2035451697971 Value Dt 19/12/2020 Ref MIR2035451697971	17.70	0.00	4,00,394.63
01/01/2021	Credit Interest Capitalised Value Dt 31/12/2020	0.00	2,749.00	4,03,143.63



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/12/2020 To 31/12/2020

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 : 32,018.53

OD Limit : 0.00

SUMMARY

Opening Balance

32,018.53

Debit Amount

3,94,87,623.90

Credit Amount

3,98,58,749.00

Closing Balance

4,03,143.63

Debit Count

14

Credit Count

13

Total Withdrawal Balance* : 4,03,143.63**

Total Sweep In FD Linked : 0.00**



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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 : 4,03,143.63

OD Limit : 0.00

SUMMARY

Opening Balance

4,03,143.63

Debit Amount

0.00

Credit Amount

0.00

Closing Balance

4,03,143.63

Debit Count

0

Credit Count

0

Total Withdrawal Balance*** : 4,03,143.63

Total Sweep In FD Linked** : 0.00



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/02/2021 To 28/02/2021

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 : 4,03,143.63

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/02/2021	int. auto_redemption 50300452762114 Value Dt 18/02/2021 Ref 3304220210218766	0.00	11,191.00	4,14,334.63
18/02/2021	Prin and Int auto_redeem 50300452762114 Value Dt 18/02/2021 Ref 3304220210218814	0.00	5,00,000.00	9,14,334.63

SUMMARY

Opening Balance

4,03,143.63

Debit Amount

0.00

Credit Amount

5,11,191.00

Closing Balance

9,14,334.63

Debit Count

0

Credit Count

2

Total Withdrawal Balance*** : 9,14,334.63

Total Sweep In FD Linked** : 0.00



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/03/2021 To 31/03/2021

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 : 9,14,334.63

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/03/2021	Chq Paid-MICR CTS-MU-SBI PPF Value Dt 20/03/2021 Ref 000000000026	1,50,000.00	0.00	7,64,334.63
26/03/2021	UTI COMMON FUND -PA-UTIMF DIV DYF 56915Value Dt 26/03/2021 Ref 579815400317	0.00	3,318.87	7,67,653.50
26/03/2021	02402210000277-TPT-Salary A/c-ROVERS INTERNATIONAL TRADERS Value Dt 26/03/2021 Ref 000419216132	0.00	10,00,000.00	17,67,653.50
26/03/2021	FD through NET-50300505543037:SUHAIL ROMI SIDHWANI Value Dt 26/03/2021 Ref IB26143136903443	12,50,000.00	0.00	5,17,653.50
01/04/2021	Credit Interest Capitalised Value Dt 31/03/2021	0.00	4,477.00	5,22,130.50

SUMMARY

Opening Balance

Debit Amount

Credit Amount

Closing Balance

9,14,334.63

14,00,000.00

10,07,795.87

5,22,130.50

Debit Count

Credit Count

2

3

Total Withdrawal Balance* : 5,22,130.50**

Total Sweep In FD Linked : 0.00**



We understand your world

SUHAIL ROMI SIDHWANI

Customer ID : 1070454

Account Number : 00831000004056

Joint Holders 1 : ROMI KANAYALAL SIDHWANI

Joint Holders 2 : BINDIYA ROMI SIDHWANI

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

Statement From : 01/04/2021 To 30/04/2021

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 : 5,22,130.50

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/04/2021	SUHAIL ROMI SIDHWANI PANCARD #AANPS1045CDr - 06600920000015 - CBDT FORT CBDT TRANSITORY ACCT Value Dt 05/04/2021 Ref 0000000000027	3,27,038.00	0.00	1,95,092.50
13/04/2021	051030813042114380- CBDT Tax Value Dt 13/04/2021 Ref IB13152803249244	400.00	0.00	1,94,692.50
22/04/2021	NEFT Dr-CITI00000003-CITIBANK NA-NETBANK,MUM-N112211481931895 -Bill Payment Value Dt 22/04/2021 Ref N112211481931895	1,58,608.00	0.00	36,084.50

SUMMARY

Opening Balance

Debit Amount

Credit Amount

Closing Balance

5,22,130.50

4,86,046.00

0.00

36,084.50

Debit Count

Credit Count

3

0

Total Withdrawal Balance*** : 36,084.50

Total Sweep In FD Linked** : 0.00