



We understand your world

ROMI KANAYALAL SIDHWANI

Customer ID	: 1070410	Account Branch	: 5
Account Number	: 00831000004039	BHULABHAI DESAI ROAD	
Joint Holders 1	: BINDIYA ROMI SIDHWANI	HDFC BANK LTD,	
Joint Holders 2	:	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/01/2021 To 31/01/2021	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

Savings Account Details

Opening Balance : 39,34,114.84 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/01/2021	INTEREST CREDIT 50300468351444 Value Dt 17/01/2021 Ref 3304220210117770	0.00	14,925.00	39,49,039.84
17/01/2021	TAX RECOVERED 50300468351444 Value Dt 17/01/2021 Ref 3304220210117770	1,119.38	0.00	39,47,920.46
17/01/2021	Prin and Int auto_redeem 50300468351444 Value Dt 17/01/2021 Ref 3304220210117796	0.00	15,00,000.00	54,47,920.46
18/01/2021	int. auto_redemption 50300445041500 Value Dt 18/01/2021 Ref 3304220210118774	0.00	35,282.27	54,83,202.73
18/01/2021	Prin and Int auto_redeem 50300445041500 Value Dt 18/01/2021 Ref 3304220210118801	0.00	15,00,000.00	69,83,202.73
19/01/2021	int. auto_redemption 50300445295449 Value Dt 19/01/2021 Ref 3304220210119782	0.00	23,521.82	70,06,724.55
19/01/2021	int. auto_redemption 50300445296337 Value Dt 19/01/2021 Ref 3304220210119782	0.00	23,521.82	70,30,246.37
19/01/2021	int. auto_redemption 50300445296797 Value Dt 19/01/2021 Ref 3304220210119782	0.00	23,521.82	70,53,768.19
19/01/2021	int. auto_redemption 50300445297099 Value Dt 19/01/2021 Ref 3304220210119782	0.00	11,760.45	70,65,528.64
19/01/2021	int. auto_redemption 50300445297471 Value Dt 19/01/2021 Ref 3304220210119782	0.00	11,760.45	70,77,289.09
19/01/2021	Prin and Int auto_redeem 50300445295449 Value Dt 19/01/2021 Ref 3304220210119813	0.00	10,00,000.00	80,77,289.09



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Account Number : 00831000004039	BHULABHAI DESAI ROAD
Joint Holders 1 : BINDIYA ROMI SIDHWANI	HDFC BANK LTD,
Joint Holders 2 :	36, VALLABH APTS, 87,
Account Type : SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,
Statement From : 01/01/2021 To 31/01/2021	MUMBAI
Currency : INR	MAHARASHTRA
Nomination : Not Registered	400026
	RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

Savings Account Details

Opening Balance : 39,34,114.84

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/01/2021	Prin and Int auto_redeem 50300445296337 Value Dt 19/01/2021 Ref 3304220210119813	0.00	10,00,000.00	90,77,289.09
19/01/2021	Prin and Int auto_redeem 50300445296797 Value Dt 19/01/2021 Ref 3304220210119813	0.00	10,00,000.00	1,00,77,289.09
19/01/2021	Prin and Int auto_redeem 50300445297099 Value Dt 19/01/2021 Ref 3304220210119813	0.00	5,00,000.00	1,05,77,289.09
19/01/2021	Prin and Int auto_redeem 50300445297471 Value Dt 19/01/2021 Ref 3304220210119813	0.00	5,00,000.00	1,10,77,289.09
19/01/2021	FD through NET-50300490357939:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19144331137987	15,00,000.00	0.00	95,77,289.09
19/01/2021	FD through NET-50300490358586:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19144554878824	15,00,000.00	0.00	80,77,289.09
19/01/2021	FD through NET-50300490358780:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19144646389290	15,00,000.00	0.00	65,77,289.09
19/01/2021	FD through NET-50300490359922:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19145108010768	15,00,000.00	0.00	50,77,289.09
19/01/2021	FD through NET-50300490360261:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19145223251266	10,00,000.00	0.00	40,77,289.09
19/01/2021	FD through NET-50300490360525:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19145315774032	5,00,000.00	0.00	35,77,289.09
19/01/2021	FD through NET-50300490360794:ROMI KANAYALAL SIDHWANI Value Dt 19/01/2021 Ref IB19145418080715	5,00,000.00	0.00	30,77,289.09



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Customer ID	: 1070410	Account Branch	: 5
Account Number	: 00831000004039	BHULABHAI DESAI ROAD	
Joint Holders 1	: BINDIYA ROMI SIDHWANI	HDFC BANK LTD,	
Joint Holders 2	:	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/01/2021 To 31/01/2021	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

Savings Account Details

Opening Balance : 39,34,114.84 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/01/2021	NEFT Dr-CITI00000003-CITIBANK NA-NETBANK,MUM-N019211378227610 -Bill Payment Value Dt 19/01/2021 Ref N019211378227610	1,150.00	0.00	30,76,139.09

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
39,34,114.84	80,02,269.38	71,44,293.63	30,76,139.09
	Debit Count	Credit Count	
	9	14	
Total Withdrawal Balance***	: 30,72,371.59		
Total Sweep In FD Linked**	: 0.00		



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Customer ID	: 1070410	Account Branch	: 5
Account Number	: 00831000004039	BHULABHAI DESAI ROAD	
Joint Holders 1	: BINDIYA ROMI SIDHWANI	HDFC BANK LTD,	
Joint Holders 2	:	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/02/2021 To 28/02/2021	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

Savings Account Details

Opening Balance : 30,76,139.09 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/02/2021	ABFPP000024-100002 Value Dt 09/02/2021 Ref 24000	3,767.50	0.00	30,72,371.59
13/02/2021	int. auto_redemption 50300451730932 Value Dt 13/02/2021 Ref 3304220210213782	0.00	23,057.47	30,95,429.06
13/02/2021	int. auto_redemption 50300451731181 Value Dt 13/02/2021 Ref 3304220210213782	0.00	23,057.47	31,18,486.53
13/02/2021	Prin and Int auto_redeem 50300451730932 Value Dt 13/02/2021 Ref 3304220210213790	0.00	10,00,000.00	41,18,486.53
13/02/2021	Prin and Int auto_redeem 50300451731181 Value Dt 13/02/2021 Ref 3304220210213790	0.00	10,00,000.00	51,18,486.53

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
30,76,139.09	3,767.50	20,46,114.94	51,18,486.53
	Debit Count	Credit Count	
	1	4	

Total Withdrawal Balance*** : 51,18,486.53

Total Sweep In FD Linked** : 0.00



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Customer ID	: 1070410	Account Branch	: 5
Account Number	: 00831000004039	BHULABHAI DESAI ROAD	
Joint Holders 1	: BINDIYA ROMI SIDHWANI	HDFC BANK LTD,	
Joint Holders 2	:	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/03/2021 To 31/03/2021	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

Savings Account Details

Opening Balance : 51,18,486.53

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/03/2021	TAX RECOVERED 50300490357939 Value Dt 05/03/2021 Ref 3304220210305776	485.48	0.00	51,18,001.05
05/03/2021	INTEREST CREDIT 50300490357939 Value Dt 05/03/2021 Ref 3304220210305776	0.00	6,473.00	51,24,474.05
05/03/2021	INTEREST CREDIT 50300490358586 Value Dt 05/03/2021 Ref 3304220210305776	0.00	6,473.00	51,30,947.05
05/03/2021	TAX RECOVERED 50300490358586 Value Dt 05/03/2021 Ref 3304220210305776	485.48	0.00	51,30,461.57
05/03/2021	INTEREST CREDIT 50300490358780 Value Dt 05/03/2021 Ref 3304220210305776	0.00	6,473.00	51,36,934.57
05/03/2021	TAX RECOVERED 50300490358780 Value Dt 05/03/2021 Ref 3304220210305776	485.48	0.00	51,36,449.09
05/03/2021	TAX RECOVERED 50300490359922 Value Dt 05/03/2021 Ref 3304220210305776	485.48	0.00	51,35,963.61
05/03/2021	INTEREST CREDIT 50300490359922 Value Dt 05/03/2021 Ref 3304220210305776	0.00	6,473.00	51,42,436.61
05/03/2021	TAX RECOVERED 50300490360261 Value Dt 05/03/2021 Ref 3304220210305776	323.63	0.00	51,42,112.98
05/03/2021	INTEREST CREDIT 50300490360261 Value Dt 05/03/2021 Ref 3304220210305776	0.00	4,315.00	51,46,427.98
05/03/2021	INTEREST CREDIT 50300490360525 Value Dt 05/03/2021 Ref 3304220210305776	0.00	2,158.00	51,48,585.98



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Joint Holders 1 : BINDIYA ROMI SIDHWANI	HDFC BANK LTD,
Joint Holders 2 :	36, VALLABH APTS, 87,
Account Type : SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,
Statement From : 01/03/2021 To 31/03/2021	MUMBAI
Currency : INR	MAHARASHTRA
Nomination : Not Registered	400026
	RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

Savings Account Details

Opening Balance : 51,18,486.53

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/03/2021	TAX RECOVERED 50300490360525 Value Dt 05/03/2021 Ref 3304220210305776	161.85	0.00	51,48,424.13
05/03/2021	INTEREST CREDIT 50300490360794 Value Dt 05/03/2021 Ref 3304220210305776	0.00	2,158.00	51,50,582.13
05/03/2021	TAX RECOVERED 50300490360794 Value Dt 05/03/2021 Ref 3304220210305776	161.85	0.00	51,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490357939 Value Dt 05/03/2021 Ref 3304220210305791	0.00	15,00,000.00	66,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490358586 Value Dt 05/03/2021 Ref 3304220210305791	0.00	15,00,000.00	81,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490358780 Value Dt 05/03/2021 Ref 3304220210305791	0.00	15,00,000.00	96,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490359922 Value Dt 05/03/2021 Ref 3304220210305791	0.00	15,00,000.00	1,11,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490360261 Value Dt 05/03/2021 Ref 3304220210305791	0.00	10,00,000.00	1,21,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490360525 Value Dt 05/03/2021 Ref 3304220210305791	0.00	5,00,000.00	1,26,50,420.28
05/03/2021	Prin and Int auto_redeem 50300490360794 Value Dt 05/03/2021 Ref 3304220210305791	0.00	5,00,000.00	1,31,50,420.28
12/03/2021	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 12/03/2021 Ref 000169993027	10,00,000.00	0.00	1,21,50,420.28



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Joint Holders 2	:	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/03/2021 To 31/03/2021	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

Savings Account Details

Opening Balance : 51,18,486.53

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/03/2021	FD through NET-50300502784802:ROMI KANAYALAL SIDHWANI Value Dt 12/03/2021 Ref IB12203032365595	15,00,000.00	0.00	1,06,50,420.28
12/03/2021	FD through NET-50300502784901:ROMI KANAYALAL SIDHWANI Value Dt 12/03/2021 Ref IB12203120584312	15,00,000.00	0.00	91,50,420.28
12/03/2021	FD through NET-50300502784979:ROMI KANAYALAL SIDHWANI Value Dt 12/03/2021 Ref IB12203207803249	15,00,000.00	0.00	76,50,420.28
12/03/2021	FD through NET-50300502785080:ROMI KANAYALAL SIDHWANI Value Dt 12/03/2021 Ref IB12203244695014	15,00,000.00	0.00	61,50,420.28
12/03/2021	FD through NET-50300502785153:ROMI KANAYALAL SIDHWANI Value Dt 12/03/2021 Ref IB12203334771179	15,00,000.00	0.00	46,50,420.28
12/03/2021	FD through NET-50300502785433:ROMI KANAYALAL SIDHWANI Value Dt 12/03/2021 Ref IB12203559945312	15,00,000.00	0.00	31,50,420.28
15/03/2021	051030815032171535- CDBT Tax Value Dt 15/03/2021 Ref IB15142608237726	2,00,000.00	0.00	29,50,420.28
16/03/2021	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 16/03/2021 Ref 000129665265	10,00,000.00	0.00	19,50,420.28
20/03/2021	Chq Paid-MICR CTS-MU-SBI PPF Value Dt 20/03/2021 Ref 0000000000041	1,50,000.00	0.00	18,00,420.28
20/03/2021	IMPS-107916775944-Razorpay 390-HDFC-xxxxxxx6751-Got7aZTf7Umh hY Value Dt 20/03/2021 Ref 107916775944	0.00	1.00	18,00,421.28
26/03/2021	FT - Cr - 02402210000277 - ROVERS INTERNATIONAL TRADERS Value Dt 26/03/2021 Ref 0000000000619	0.00	10,00,000.00	28,00,421.28
01/04/2021	Credit Interest Capitalised Value Dt 31/03/2021	0.00	35,258.00	28,35,679.28



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Account Number	: 00831000004039	BHULABHAI DESAI ROAD	
Joint Holders 1	: BINDIYA ROMI SIDHWANI	HDFC BANK LTD,	
Joint Holders 2	:	36, VALLABH APTS, 87,	
Account Type	: SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,	
Statement From	: 01/03/2021 To 31/03/2021	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

Savings Account Details

Opening Balance	: 51,18,486.53	OD Limit	: 0.00
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SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
51,18,486.53	1,13,52,589.25	90,69,782.00	28,35,679.28

Debit Count	Credit Count
17	17

Total Withdrawal Balance*** : 28,35,679.28

Total Sweep In FD Linked** : 0.00