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**ROMI KANAYALAL SIDHWANI**

**Customer ID : 1070410**

**Account Number : 00831000004039**

**Joint Holders 1 : BINDIYA ROMI 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 : 3,23,177.03**

**OD Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/04/2020	INTEREST CREDIT 50300407714973 Value Dt 18/04/2020 Ref 3304220200418762	0.00	6,948.00	3,30,125.03
18/04/2020	INTEREST CREDIT 50300407716558 Value Dt 18/04/2020 Ref 3304220200418762	0.00	6,948.00	3,37,073.03
18/04/2020	INTEREST CREDIT 50300407716953 Value Dt 18/04/2020 Ref 3304220200418762	0.00	6,948.00	3,44,021.03
18/04/2020	INTEREST CREDIT 50300407717229 Value Dt 18/04/2020 Ref 3304220200418762	0.00	6,948.00	3,50,969.03
18/04/2020	INTEREST CREDIT 50300407717462 Value Dt 18/04/2020 Ref 3304220200418762	0.00	6,948.00	3,57,917.03
18/04/2020	INTEREST CREDIT 50300407717676 Value Dt 18/04/2020 Ref 3304220200418762	0.00	6,948.00	3,64,865.03
18/04/2020	Prin and Int auto_redeem 50300407714973 Value Dt 18/04/2020 Ref 3304220200418810	0.00	10,00,000.00	13,64,865.03
18/04/2020	Prin and Int auto_redeem 50300407716558 Value Dt 18/04/2020 Ref 3304220200418810	0.00	10,00,000.00	23,64,865.03
18/04/2020	Prin and Int auto_redeem 50300407716953 Value Dt 18/04/2020 Ref 3304220200418810	0.00	10,00,000.00	33,64,865.03
18/04/2020	Prin and Int auto_redeem 50300407717229 Value Dt 18/04/2020 Ref 3304220200418810	0.00	10,00,000.00	43,64,865.03
18/04/2020	Prin and Int auto_redeem 50300407717462 Value Dt 18/04/2020 Ref 3304220200418810	0.00	10,00,000.00	53,64,865.03



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/04/2020 To 30/04/2020	<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** : 3,23,177.03 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/04/2020	Prin and Int auto_redeem 50300407717676 Value Dt 18/04/2020 Ref 3304220200418810	0.00	10,00,000.00	63,64,865.03
18/04/2020	ACH C- AAPPS5549B-AY2019-20-CE201212984 9Value Dt 18/04/2020 Ref 007374822408	0.00	2,33,440.00	65,98,305.03
20/04/2020	APBS C- BLPGCM7528DT1804-1367479469 Value Dt 20/04/2020 Ref 007407326524	0.00	135.29	65,98,440.32

**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
3,23,177.03	0.00	62,75,263.29	65,98,440.32

<b>Debit Count</b>	<b>Credit Count</b>
0	14

**Total Withdrawal Balance\*\*\*** : 65,98,440.32

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



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/05/2020 To 31/05/2020	<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** : 65,98,440.32 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/05/2020	FD through NET-50300426471537:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12144918087376	10,00,000.00	0.00	55,98,440.32
12/05/2020	FD through NET-50300426472490:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12145109888147	10,00,000.00	0.00	45,98,440.32
12/05/2020	FD through NET-50300426472820:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12145156807084	10,00,000.00	0.00	35,98,440.32
12/05/2020	FD through NET-50300426473033:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12145228853801	10,00,000.00	0.00	25,98,440.32
12/05/2020	FD through NET-50300426473352:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12145303301462	10,00,000.00	0.00	15,98,440.32
12/05/2020	FD through NET-50300426473661:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12145343778323	10,00,000.00	0.00	5,98,440.32
12/05/2020	FD through NET-50300426474585:ROMI KANAYALAL SIDHWANI Value Dt 12/05/2020 Ref IB12145546078030	5,00,000.00	0.00	98,440.32
28/05/2020	ACH C- Ambuja Cements Limit-115558 Value Dt 28/05/2020 Ref 008175378721	0.00	8,991.00	1,07,431.32



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**ROMI KANAYALAL SIDHWANI**

**Customer ID** : 1070410

**Account Number** : 00831000004039

**Joint Holders 1** : BINDIYA ROMI 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** : 65,98,440.32

**OD Limit** : 0.00

**SUMMARY**

**Opening Balance**

65,98,440.32

**Debit Amount**

65,00,000.00

**Credit Amount**

8,991.00

**Closing Balance**

1,07,431.32

**Debit Count**

7

**Credit Count**

1

**Total Withdrawal Balance\*\*\*** : 1,07,431.32

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



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/06/2020 To 30/06/2020	<b>MUMBAI</b>	
<b>Currency</b>	: INR	<b>MAHARASHTRA</b>	
<b>Nomination</b>	: Not Registered	<b>400026</b>	
		<b>RTGS/NEFT IFSC : HDFC0000005</b>	<b>MICR 400240005</b>

**Savings Account Details**

**Opening Balance** : 1,07,431.32 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2020	Credit Interest Capitalised Value Dt 30/06/2020	0.00	17,194.00	1,24,625.32

**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
1,07,431.32	0.00	17,194.00	1,24,625.32
	<b>Debit Count</b>	<b>Credit Count</b>	
	0	1	

**Total Withdrawal Balance\*\*\*** : 1,24,625.32

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



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### 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	: 01/07/2020 To 31/07/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

### Savings Account Details

Opening Balance : 1,24,625.32      OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2020	INTEREST CREDIT 50300426474585 Value Dt 01/07/2020 Ref 3304220200701760	0.00	3,586.00	1,28,211.32
01/07/2020	TAX RECOVERED 50300426474585 Value Dt 01/07/2020 Ref 3304220200701760	268.95	0.00	1,27,942.37
01/07/2020	Prin and Int auto_redeem 50300426474585 Value Dt 01/07/2020 Ref 3304220200701790	0.00	5,00,000.00	6,27,942.37
17/07/2020	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 17/07/2020 Ref 000192085915	0.00	10,00,000.00	16,27,942.37
17/07/2020	FD through NET-50300445041500:ROMI KANAYALAL SIDHWANI Value Dt 17/07/2020 Ref IB17123140164409	15,00,000.00	0.00	1,27,942.37
18/07/2020	FT - Cr - 02402210000277 - ROVERS INTERNATIONAL TRADERS Value Dt 18/07/2020	0.00	40,00,000.00	41,27,942.37
18/07/2020	FD through NET-50300445295449:ROMI KANAYALAL SIDHWANI Value Dt 18/07/2020 Ref IB18124047206685	10,00,000.00	0.00	31,27,942.37
18/07/2020	FD through NET-50300445296337:ROMI KANAYALAL SIDHWANI Value Dt 18/07/2020 Ref IB18124334197394	10,00,000.00	0.00	21,27,942.37
18/07/2020	FD through NET-50300445296797:ROMI KANAYALAL SIDHWANI Value Dt 18/07/2020 Ref IB18124439964722	10,00,000.00	0.00	11,27,942.37
18/07/2020	FD through NET-50300445297099:ROMI KANAYALAL SIDHWANI Value Dt 18/07/2020 Ref IB18124538867800	5,00,000.00	0.00	6,27,942.37
18/07/2020	FD through NET-50300445297471:ROMI KANAYALAL SIDHWANI Value Dt 18/07/2020 Ref IB18124631577732	5,00,000.00	0.00	1,27,942.37



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/07/2020 To 31/07/2020	<b>MUMBAI</b>	
<b>Currency</b>	: INR	<b>MAHARASHTRA</b>	
<b>Nomination</b>	: Not Registered	<b>400026</b>	
		<b>RTGS/NEFT IFSC : HDFC0000005</b>	<b>MICR 400240005</b>

**Savings Account Details**

**Opening Balance** : 1,24,625.32      **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/07/2020	ABFFR000135-100006 Value Dt 29/07/2020 Ref 135000	7,535.00	0.00	1,20,407.37

**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
1,24,625.32	55,07,803.95	55,03,586.00	1,20,407.37
	<b>Debit Count</b>	<b>Credit Count</b>	
	8	4	

**Total Withdrawal Balance\*\*\*** : 1,20,407.37

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



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b> : 1070410	<b>Account Branch</b> : 5
<b>Account Number</b> : 00831000004039	BHULABHAI DESAI ROAD
<b>Joint Holders 1</b> : BINDIYA ROMI SIDHWANI	HDFC BANK LTD,
<b>Joint Holders 2</b> :	36, VALLABH APTS, 87,
<b>Account Type</b> : SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,
<b>Statement From</b> : 01/08/2020 To 31/08/2020	MUMBAI
<b>Currency</b> : INR	MAHARASHTRA
<b>Nomination</b> : Not Registered	400026
	RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,20,407.37

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/08/2020	INTEREST CREDIT 50300426471537 Value Dt 10/08/2020 Ref 3304220200810777	0.00	12,910.00	1,33,317.37
10/08/2020	TAX RECOVERED 50300426471537 Value Dt 10/08/2020 Ref 3304220200810777	968.25	0.00	1,32,349.12
10/08/2020	INTEREST CREDIT 50300426472490 Value Dt 10/08/2020 Ref 3304220200810777	0.00	12,910.00	1,45,259.12
10/08/2020	TAX RECOVERED 50300426472490 Value Dt 10/08/2020 Ref 3304220200810777	968.25	0.00	1,44,290.87
10/08/2020	Prin and Int auto_redeem 50300426471537 Value Dt 10/08/2020 Ref 3304220200810800	0.00	10,00,000.00	11,44,290.87
10/08/2020	Prin and Int auto_redeem 50300426472490 Value Dt 10/08/2020 Ref 3304220200810800	0.00	10,00,000.00	21,44,290.87
12/08/2020	FD through NET-50300451730932:ROMI KANAYALAL SIDHWANI Value Dt 12/08/2020 Ref IB12214048763153	10,00,000.00	0.00	11,44,290.87
12/08/2020	FD through NET-50300451731181:ROMI KANAYALAL SIDHWANI Value Dt 12/08/2020 Ref IB12214238360677	10,00,000.00	0.00	1,44,290.87
13/08/2020	ACH C- ULTRATECH CEMENT LTD-2670469 Value Dt 13/08/2020 Ref 007021153226	0.00	364.00	1,44,654.87
17/08/2020	FD Redeem Interest -50300426473661/2 Value Dt 17/08/2020	0.00	387.00	1,45,041.87
17/08/2020	FD Redeem Tax - 50300426473661/2 Value Dt 17/08/2020	29.03	0.00	1,45,012.84
17/08/2020	FD Redeem Principal -50300426473661/2 Value Dt 17/08/2020	0.00	10,11,941.75	11,56,954.59





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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b> : 1070410	<b>Account Branch</b> : 5
<b>Account Number</b> : 00831000004039	BHULABHAI DESAI ROAD
<b>Joint Holders 1</b> : BINDIYA ROMI SIDHWANI	HDFC BANK LTD,
<b>Joint Holders 2</b> :	36, VALLABH APTS, 87,
<b>Account Type</b> : SAVINGS A/C - RESIDENT (100)	BHULABHAI DESAI ROAD, MUMBAI,
<b>Statement From</b> : 01/08/2020 To 31/08/2020	MUMBAI
<b>Currency</b> : INR	MAHARASHTRA
<b>Nomination</b> : Not Registered	400026
	RTGS/NEFT IFSC : HDFC0000005 MICR 400240005

**Savings Account Details**

**Opening Balance** : 1,20,407.37

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/08/2020	FD Redeem Principal -50300426472820/2 Value Dt 17/08/2020	0.00	10,11,941.75	21,68,896.34
17/08/2020	FD Redeem Tax - 50300426472820/2 Value Dt 17/08/2020	29.03	0.00	21,68,867.31
17/08/2020	FD Redeem Interest -50300426472820/2 Value Dt 17/08/2020	0.00	387.00	21,69,254.31
17/08/2020	FD Redeem Tax - 50300426473033/2 Value Dt 17/08/2020	29.03	0.00	21,69,225.28
17/08/2020	FD Redeem Interest -50300426473033/2 Value Dt 17/08/2020	0.00	387.00	21,69,612.28
17/08/2020	FD Redeem Principal -50300426473033/2 Value Dt 17/08/2020	0.00	10,11,941.75	31,81,554.03
17/08/2020	FD Redeem Tax - 50300426473352/2 Value Dt 17/08/2020	29.03	0.00	31,81,525.00
17/08/2020	FD Redeem Principal -50300426473352/2 Value Dt 17/08/2020	0.00	10,11,941.75	41,93,466.75
17/08/2020	FD Redeem Interest -50300426473352/2 Value Dt 17/08/2020	0.00	387.00	41,93,853.75
17/08/2020	FD through NET-50300452755581:ROMI KANAYALAL SIDHWANI Value Dt 17/08/2020 Ref IB17173420964157	10,00,000.00	0.00	31,93,853.75
17/08/2020	FD through NET-50300452756380:ROMI KANAYALAL SIDHWANI Value Dt 17/08/2020 Ref IB17173557483898	10,00,000.00	0.00	21,93,853.75
17/08/2020	FD through NET-50300452758117:ROMI KANAYALAL SIDHWANI Value Dt 17/08/2020 Ref IB17173917674046	15,00,000.00	0.00	6,93,853.75
17/08/2020	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 17/08/2020 Ref 000158240770	5,00,000.00	0.00	1,93,853.75



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/08/2020 To 31/08/2020	<b>MUMBAI</b>	
<b>Currency</b>	: INR	<b>MAHARASHTRA</b>	
<b>Nomination</b>	: Not Registered	<b>400026</b>	
		<b>RTGS/NEFT IFSC : HDFC0000005</b>	<b>MICR 400240005</b>

**Savings Account Details**

**Opening Balance** : 1,20,407.37

**OD Limit** : 0.00

**SUMMARY**

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,20,407.37	60,02,052.62	60,75,499.00	1,93,853.75

Debit Count	Credit Count
12	13

**Total Withdrawal Balance\*\*\*** : 1,93,853.75

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



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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</b>	<b>MICR 400240005</b>

**Savings Account Details**

**Opening Balance** : 1,93,853.75

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/09/2020	02402000014240-TPT-Transfer-LAMOX INDUSTRIES Value Dt 10/09/2020 Ref 000143044033	0.00	1,000.00	1,94,853.75
11/09/2020	INTEREST CREDIT 50300452758117 Value Dt 11/09/2020 Ref 3304220200911788	0.00	3,074.00	1,97,927.75
11/09/2020	TAX RECOVERED 50300452758117 Value Dt 11/09/2020 Ref 3304220200911788	230.55	0.00	1,97,697.20
11/09/2020	Prin and Int auto_redeem 50300452758117 Value Dt 11/09/2020 Ref 3304220200911804	0.00	15,00,000.00	16,97,697.20
15/09/2020	ACH C- GRASIM INDUSTRIES-2332088 Value Dt 15/09/2020 Ref 000690199011	0.00	2,356.00	17,00,053.20
01/10/2020	Credit Interest Capitalised Value Dt 30/09/2020	0.00	4,662.00	17,04,715.20



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**ROMI KANAYALAL SIDHWANI**

**Customer ID : 1070410**

**Account Number : 00831000004039**

**Joint Holders 1 : BINDIYA ROMI SIDHWANI**

**Joint Holders 2 :**

**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 : 1,93,853.75**

**OD Limit : 0.00**

**SUMMARY**

**Opening Balance**

1,93,853.75

**Debit Amount**

230.55

**Credit Amount**

15,11,092.00

**Closing Balance**

17,04,715.20

**Debit Count**

1

**Credit Count**

5

**Total Withdrawal Balance\*\*\* : 17,04,715.20**

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



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/10/2020 To 31/10/2020	<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** : 17,04,715.20 **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2020	TAMILNADU PETR DIV200000000000000052981Value Dt 03/10/2020 Ref 202773169956	0.00	1,050.00	17,05,765.20
05/10/2020	02402210000277-TPT-TRANSFER-ROV ERS INTERNATIONAL TRADERS Value Dt 05/10/2020 Ref 000241278456	10,00,000.00	0.00	7,05,765.20
18/10/2020	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 18/10/2020 Ref 000175973260	0.00	10,00,000.00	17,05,765.20
18/10/2020	FD through NET-50300468351444:ROMI KANAYALAL SIDHWANI Value Dt 18/10/2020 Ref IB18135557695407	15,00,000.00	0.00	2,05,765.20

**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
17,04,715.20	25,00,000.00	10,01,050.00	2,05,765.20

<b>Debit Count</b>	<b>Credit Count</b>
2	2

**Total Withdrawal Balance\*\*\*** : 2,05,765.20

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



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/11/2020 To 30/11/2020	<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** : 2,05,765.20

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/11/2020	LIC - PH901521663 Value Dt 03/11/2020 Ref 463146501108	0.00	27,964.00	2,33,729.20
16/11/2020	INTEREST CREDIT 50300452755581 Value Dt 16/11/2020 Ref 3304220201116767	0.00	11,189.00	2,44,918.20
16/11/2020	TAX RECOVERED 50300452755581 Value Dt 16/11/2020 Ref 3304220201116767	839.18	0.00	2,44,079.02
16/11/2020	INTEREST CREDIT 50300452756380 Value Dt 16/11/2020 Ref 3304220201116767	0.00	11,189.00	2,55,268.02
16/11/2020	TAX RECOVERED 50300452756380 Value Dt 16/11/2020 Ref 3304220201116767	839.18	0.00	2,54,428.84
16/11/2020	Prin and Int auto_redeem 50300452755581 Value Dt 16/11/2020 Ref 3304220201116803	0.00	10,00,000.00	12,54,428.84
16/11/2020	Prin and Int auto_redeem 50300452756380 Value Dt 16/11/2020 Ref 3304220201116803	0.00	10,00,000.00	22,54,428.84
20/11/2020	2011012025 AMBUJA CEMENT LTD INT DIV 20 Value Dt 20/11/2020 Ref 201120097235	0.00	1,01,898.00	23,56,326.84



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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>	: 01/11/2020 To 30/11/2020	<b>MUMBAI</b>	
<b>Currency</b>	: INR	<b>MAHARASHTRA</b>	
<b>Nomination</b>	: Not Registered	<b>400026</b>	
		<b>RTGS/NEFT IFSC : HDFC0000005</b>	<b>MICR 400240005</b>

**Savings Account Details**

<b>Opening Balance</b>	: 2,05,765.20	<b>OD Limit</b>	: 0.00
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**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
2,05,765.20	1,678.36	21,52,240.00	23,56,326.84
	<b>Debit Count</b>	<b>Credit Count</b>	
	2	6	
<b>Total Withdrawal Balance***</b>	: 23,56,326.84		
<b>Total Sweep In FD Linked**</b>	: 0.00		



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### ROMI KANAYALAL SIDHWANI

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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** : 23,56,326.84

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBR52020120100926623 Value Dt 01/12/2020	0.00	50,00,000.00	73,56,326.84
02/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 02/12/2020 Ref 000000000033	50,00,000.00	0.00	23,56,326.84
02/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBR52020120200756475 Value Dt 02/12/2020	0.00	50,00,000.00	73,56,326.84
03/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 03/12/2020 Ref 000000000034	50,00,000.00	0.00	23,56,326.84
03/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBR52020120300782152 Value Dt 03/12/2020	0.00	50,00,000.00	73,56,326.84
03/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBR52020120300800842 Value Dt 03/12/2020	0.00	50,00,000.00	1,23,56,326.84
04/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 04/12/2020 Ref 000000000035	1,00,00,000.00	0.00	23,56,326.84
04/12/2020	NEFT Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBS20339441809 Value Dt 04/12/2020 Ref BARBS20339441809	0.00	15,00,000.00	38,56,326.84
05/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 05/12/2020 Ref 000000000036	15,00,000.00	0.00	23,56,326.84





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### 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	: 01/12/2020 To 31/12/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005	MICR 400240005

#### Savings Account Details

Opening Balance : 23,56,326.84

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBR52020120500894536 Value Dt 05/12/2020	0.00	40,63,500.00	64,19,826.84
08/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 08/12/2020 Ref 000000000037	25,00,000.00	0.00	39,19,826.84
14/12/2020	02402210000277-TPT-Transfer-ROVER S INTERNATIONAL TRADERS Value Dt 14/12/2020 Ref 000137241944	5,00,000.00	0.00	34,19,826.84
15/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 15/12/2020 Ref 000000000038	10,00,000.00	0.00	24,19,826.84
16/12/2020	RTGS Cr-BARB0VJBAND-SAMIR N BHOJWANI-ROMI K SIDHWANI-BARBR52020121600810890 Value Dt 16/12/2020	0.00	20,00,000.00	44,19,826.84
17/12/2020	FT - Dr - 00831000004056 - SUHAIL ROMI SIDHWANI Value Dt 17/12/2020 Ref 000000000039	12,00,000.00	0.00	32,19,826.84
29/12/2020	NEFT Cr-IBKL0000004-LIC OF INDIA MUMBAI-SRI SIDHWANI ROMI-ICMS201229000Y83 Value Dt 29/12/2020 Ref ICMS201229000Y83	0.00	15,22,881.00	47,42,707.84
30/12/2020	051030830122039386- CBDT Tax Value Dt 30/12/2020 Ref IB30150531658974	8,25,000.00	0.00	39,17,707.84
01/01/2021	Credit Interest Capitalised Value Dt 31/12/2020	0.00	16,407.00	39,34,114.84



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**ROMI KANAYALAL SIDHWANI**

<b>Customer ID</b>	: 1070410	<b>Account Branch</b>	: 5
<b>Account Number</b>	: 00831000004039	<b>BHULABHAI DESAI ROAD</b>	
<b>Joint Holders 1</b>	: BINDIYA ROMI 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</b>	<b>MICR 400240005</b>

**Savings Account Details**

<b>Opening Balance</b>	: 23,56,326.84	<b>OD Limit</b>	: 0.00
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**SUMMARY**

<b>Opening Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Closing Balance</b>
23,56,326.84	2,75,25,000.00	2,91,02,788.00	39,34,114.84
	<b>Debit Count</b>	<b>Credit Count</b>	
	9	9	
<b>Total Withdrawal Balance***</b>	: 39,34,114.84		
<b>Total Sweep In FD Linked**</b>	: 0.00		