



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	: 01/04/2020 To 30/04/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	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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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	: 01/04/2020 To 30/04/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	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	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

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,23,177.03	0.00	62,75,263.29	65,98,440.32
	Debit Count	Credit Count	
	0	14	
Total Withdrawal Balance***	: 65,98,440.32		
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	:	01/05/2020 To 31/05/2020	MUMBAI		
Currency	:	INR	MAHARASHTRA		
Nomination	:	Not Registered	400026		
			RTGS/NEFT IFSC	:	HDFC0000005 MICR 400240005

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 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	:	01/05/2020 To 31/05/2020	MUMBAI		
Currency	:	INR	MAHARASHTRA		
Nomination	:	Not Registered	400026		
			RTGS/NEFT IFSC : HDFC0000005 MICR 400240005		

Savings Account Details

Opening Balance : 65,98,440.32 **OD Limit** : 0.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
65,98,440.32	65,00,000.00	8,991.00	1,07,431.32
Debit Count	Credit Count		
7	1		
Total Withdrawal Balance***	: 1,07,431.32		
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	:	01/06/2020 To 30/06/2020	MUMBAI		
Currency	:	INR	MAHARASHTRA		
Nomination	:	Not Registered	400026		
			RTGS/NEFT IFSC : HDFC0000005	MICR 400240005	

Savings Account Details

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

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

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,07,431.32	0.00	17,194.00	1,24,625.32

Debit Count	Credit Count
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-ROVERS 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

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
29/07/2020	ABFFR000135-100006 Value Dt 29/07/2020 Ref 135000	7,535.00	0.00	1,20,407.37

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,24,625.32	55,07,803.95	55,03,586.00	1,20,407.37
	Debit Count	Credit Count	
	8	4	
Total Withdrawal Balance***	: 1,20,407.37		
Total Sweep In FD Linked**	: 0.00		



We understand your world

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 : 01/08/2020 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 : 1,20,407.37		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

Txn Date

Narration

Withdrawals

Deposits

Closing Balance



We understand your world

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 : 01/08/2020 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 : 1,20,407.37		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-ROVERS INTERNATIONAL TRADERS Value Dt 17/08/2020 Ref 000158240770	5,00,000.00	0.00	1,93,853.75

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-ROVERS INTERNATIONAL TRADERS Value Dt 17/08/2020 Ref 000158240770	5,00,000.00	0.00	1,93,853.75



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	: 01/08/2020 To 31/08/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

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		



We understand your world

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

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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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	: 01/09/2020 To 30/09/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

Savings Account Details

Opening Balance : 1,93,853.75 **OD Limit** : 0.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,93,853.75	230.55	15,11,092.00	17,04,715.20

Debit Count	Credit Count
1	5

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

Total Sweep In FD Linked** : 0.00



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	: 01/10/2020 To 31/10/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

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 DIV/2000000000000000052981Value Dt 03/10/2020 Ref 202773169956	0.00	1,050.00	17,05,765.20
05/10/2020	02402210000277-TPT-TRANSFER-ROVERS 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-ROVERS 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

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

Debit Count	Credit Count
2	2

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

Total Sweep In FD Linked** : 0.00



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	: 01/11/2020 To 30/11/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

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

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	: 01/11/2020 To 30/11/2020	MUMBAI	
Currency	: INR	MAHARASHTRA	
Nomination	: Not Registered	400026	
		RTGS/NEFT IFSC : HDFC0000005 MICR 400240005	

Savings Account Details

Opening Balance : 2,05,765.20 **OD Limit** : 0.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,05,765.20	1,678.36	21,52,240.00	23,56,326.84

Debit Count	Credit Count
2	6

Total Withdrawal Balance*** : 23,56,326.84

Total Sweep In FD Linked** : 0.00



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	: 01/12/2020 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
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 - 0083100004056 - 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 - 0083100004056 - 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 - 0083100004056 - 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 - 0083100004056 - 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 Number : 00831000004039

Joint Holders 1 : BINDIYA ROMI SIDHWANI

Joint Holders 2 :

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 : 23,56,326.84	OD Limit : 0.00			
		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 - 0083100004056 - SUHAIL ROMI SIDHWANI Value Dt 08/12/2020 Ref 00000000037	25,00,000.00	0.00	39,19,826.84
14/12/2020	02402210000277-TPT-Transfer-ROVERS INTERNATIONAL TRADERS Value Dt 14/12/2020 Ref 000137241944	5,00,000.00	0.00	34,19,826.84
15/12/2020	FT - Dr - 0083100004056 - SUHAIL ROMI SIDHWANI Value Dt 15/12/2020 Ref 00000000038	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 - 0083100004056 - SUHAIL ROMI SIDHWANI Value Dt 17/12/2020 Ref 00000000039	12,00,000.00	0.00	32,19,826.84
29/12/2020	NEFT Cr-IBKL000004-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

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 - 0083100004056 - SUHAIL ROMI SIDHWANI Value Dt 08/12/2020 Ref 00000000037	25,00,000.00	0.00	39,19,826.84
14/12/2020	02402210000277-TPT-Transfer-ROVERS INTERNATIONAL TRADERS Value Dt 14/12/2020 Ref 000137241944	5,00,000.00	0.00	34,19,826.84
15/12/2020	FT - Dr - 0083100004056 - SUHAIL ROMI SIDHWANI Value Dt 15/12/2020 Ref 00000000038	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 - 0083100004056 - SUHAIL ROMI SIDHWANI Value Dt 17/12/2020 Ref 00000000039	12,00,000.00	0.00	32,19,826.84
29/12/2020	NEFT Cr-IBKL000004-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

Customer ID : 1070410

Account Number : 00831000004039

Joint Holders 1 : BINDIYA ROMI SIDHWANI

Joint Holders 2 :

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

Statement From : 01/12/2020 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 : 23,56,326.84

OD Limit : 0.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
23,56,326.84	2,75,25,000.00	2,91,02,788.00	39,34,114.84

Debit Count	Credit Count
9	9

Total Withdrawal Balance* : 39,34,114.84**

Total Sweep In FD Linked : 0.00**