

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	UPI-AARTI SUNIL HINDUJA-AARTISHINDUJA@OK HDFCBANK-BARB0CHEMBU-309137420371-6 ALOO PARATHA AND	0000309137420371	01/04/23		426.00	3,054.10
01/04/23	UPI-DMART READY-DMARTREADY.41679370@HDFC BANK-HDFC0000001-309145427281-UPI	0000309145427281	01/04/23	144.00		2,910.10
01/04/23	UPI-VIG PRITI MANISH-PRITIVIG.VES@OKAXIS -JSBL0000018-309157733961-UPI	0000309157733961	01/04/23		200.00	3,110.10
01/04/23	UPI-DEEP PATANGE-DEEPPATANGE432@OKSBI-S BIN0013841-309132564658-UPI	0000309132564658	01/04/23		200.00	3,310.10
01/04/23	UPI-RADIANT PETROLEUM PR-PAYTMQR28100505 01011412YCVHW5UA@PAYTM-PYTM0123456-30915 8952962-UPI	0000309158952962	01/04/23	200.00		3,110.10
01/04/23	UPI-PAAN WORLD CAFE-PAYTMQR2810050501011 3H40KP0L69M@PAYTM-PYTM0123456-3091628796 96-UPI	0000309162879696	01/04/23	60.00		3,050.10
02/04/23	UPI-VIG POOJAN MANISH-POOJANVIG.PV-1@OKI CICI-SRCB0000270-309265874247-UPI	0000309265874247	02/04/23	3,000.00		50.10
02/04/23	UPI-VIG PRITI MANISH-PRITIVIG.VES@OKAXIS -JSBL0000018-309292499052-UPI	0000309292499052	02/04/23		150.00	200.10
02/04/23	UPI-DMART READY-DMARTREADY.41679370@HDFC BANK-HDFC0000001-309208829234-PAID VIA C RED PAY	0000309208829234	02/04/23	144.00		56.10
02/04/23	UPI-SAMPATH VAMAN SHETTI-PAYTMQR28100505 01011C7JHSX35S1E@PAYTM-PYTM0123456-30928 3795583-UPI	0000309283795583	02/04/23	15.00		41.10
02/04/23	UPI-DEEP PATANGE-DEEPPATANGE432@OKSBI-S BIN0013841-309275570611-UPI	0000309275570611	02/04/23		50.00	91.10
02/04/23	UPI-VIG POOJAN MANISH-POOJANVIG.PV-1@OKI CICI-SRCB0000270-309285952020-UPI	0000309285952020	02/04/23	10.00		81.10
03/04/23	UPI-VIG PRITI MANISH-PRITIVIG.VES@OKAXIS	0000309351294360	03/04/23		100.00	181.10

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013