



Account Branch : SHIVAJI NAGAR
 Address : 204, MASHURAWALA BAUG
 DHARAMPETH EXTN,
 SHANKAR NAGAR ROAD,
 City : NAGPUR
 State : MAHARASHTRA
 Phone no. : 98906 03333
 OD Limit : 0 Currency : INR
 Email : pcmnagpur@gmail.com
 Cust ID : 20611453
 Account No : 01021600000263 Preferred Customer
 A/C Open Date : 25/09/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000102 MICR : 440240002
 Branch Code : 102 Product Code : 160

MR. YASIR AMIN KHARWA
 FLAT NO.402,
 VINSHA TOWER, NEAR SITARAM MANDIR.
 RAJNAGAR
 NAGPUR 440013
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/21	KQRXW4UEBN527PWUCA/PAYUMONEY	0000210924476103	02/04/21	1,475.00		168,158.86
05/04/21	EMI 112023381 CHQ S11202338118 042111202 3381	0000000000000000	05/04/21	17,223.00		150,935.86
05/05/21	EMI 112023381 CHQ S11202338119 052111202 3381	0000000000000000	05/05/21	17,223.00		133,712.86
05/06/21	EMI 112023381 CHQ S112023381110 06211120 23381	0000000000000000	05/06/21	17,223.00		116,489.86
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		1,017.00	117,506.86
05/07/21	EMI 112023381 CHQ S112023381111 07211120 23381	0000000000000000	05/07/21	17,223.00		100,283.86
05/08/21	EMI 112023381 CHQ S112023381112 08211120 23381	0000000000000000	05/08/21	17,223.00		83,060.86
05/09/21	EMI 112023381 CHQ S112023381113 09211120 23381	0000000000000000	05/09/21	17,223.00		65,837.86
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		646.00	66,483.86
05/10/21	EMI 112023381 CHQ S112023381114 10211120 23381	0000000000000000	05/10/21	17,223.00		49,260.86
11/10/21	NEFT CR-BARB0DHARAM-PRIME LOGISTICS-YASI R AMIN KHARWA-BARBX21284164065	BARBX21284164065	11/10/21		100,000.00	149,260.86
05/11/21	EMI 112023381 CHQ S112023381115 11211120 23381	0000000000000000	05/11/21	17,223.00		132,037.86
09/11/21	110329627603/CCADRIVETRACKPLUSCOM	0000213130633389	09/11/21	20,000.00		112,037.86
26/11/21	ACH C- AUPPK4650D-AY2020-21-CE2115998795	0000006922256585	26/11/21		724,080.00	836,117.86
05/12/21	EMI 112023381 CHQ S112023381116 12211120 23381	0000000000000000	05/12/21	17,223.00		818,894.86
14/12/21	110358955733/CCADRIVETRACKPLUSCOM	0000213488876753	14/12/21	10,000.00		808,894.86
24/12/21	WHDF0554432005/BILLDKICICIFASTAG	0000213587320579	24/12/21	5,065.00		803,829.86
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		2,970.00	806,799.86
05/01/22	EMI 112023381 CHQ S112023381117 01221120 23381	0000000000000000	05/01/22	17,223.00		789,576.86

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 GSTIN: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



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 Email : pcmnagpur@gmail.com
 Cust ID : 20611453
 Account No : 01021600000263 Preferred Customer
 A/C Open Date : 25/09/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000102 MICR : 440240002
 Branch Code : 102 Product Code : 160

MR. YASIR AMIN KHARWA
 FLAT NO.402,
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06/01/22	RTGS CR-BARB0DHARAM-SANA AMIN KHARWA-YASIR AMIN KHARWA-BARBR52022010600992317	BARBR52022010600992317	06/01/22		10,000,000.00	10,789,576.86
06/01/22	RTGS DR-BARB0DHARAM-PRIME CARGO MOVERS AND LOGISTICS -SHIVAJI NAGA-HDFCR5202201068514230	0000000000000076	06/01/22	10,000,000.00		789,576.86
06/01/22	RTGS DR-BARB0DHARAM-PRIME LOGISTICS BOB- NETBANK, MUM-HDFCR52022010688617097-YASIR TO PL	HDFCR52022010688617097	06/01/22	700,000.00		89,576.86
17/01/22	CHQ DEP - MICR - 15 - NAGPUR IT PARK: MAHARASHTRA VAT CST S PA :IDBI BANK	0000000000016072	18/01/22		15,000.00	104,576.86
19/01/22	RTGS CHGS BRN INCL GST 060122-MIR2201853714339	MIR2201853714339	19/01/22	17.70		104,559.16
05/02/22	EMI 112023381 CHQ S112023381118 0222112023381	0000000000000000	05/02/22	17,223.00		87,336.16
14/02/22	111415197375/CCADRIVETRACKPLUSCOM	0000220459819004	14/02/22	15,000.00		72,336.16
05/03/22	EMI 112023381 CHQ S112023381119 0322112023381	0000000000000000	05/03/22	17,223.00		55,113.16
07/03/22	NEFT CR-BARB0DHARAM-PRIME LOGISTICS-YASIR AMIN KHARWA-BARBP22066408054	BARBP22066408054	07/03/22		350,000.00	405,113.16
09/03/22	1732444327/EPFO	0000220689417378	09/03/22	205,894.00		199,219.16
09/03/22	RTGS CR-BARB0DHARAM-PRIME LOGISTICS-YASIR AMIN KHARWA-BARBR52022030900983301	BARBR52022030900983301	09/03/22		210,000.00	409,219.16
09/03/22	112023381 CPU B4131 YASIR KHARWA DR - 01802970000035 - GENERAL RECEIPT OPS WEST	0000000000000067	09/03/22	292,045.00		117,174.16
14/03/22	111442313099/CCAINSURANCEKOTAKCOM	0000220733406925	14/03/22	25,000.00		92,174.16
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		1,011.00	93,185.16

STATEMENT SUMMARY :-

Opening Balance
169,633.86

Dr Count
23

Cr Count
10

Debits
11,481,172.70

Credits
11,404,724.00

Closing Bal
93,185.16

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 Branch Code : 102 Product Code : 160

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Statement From : 01/04/2021 To : 31/03/2022

Generated On: 16-JUN-2022 14:41:39

Generated By: 20611453

Requesting Branch Code: 102

This is a computer generated statement and does
 not require signature.

HDFC BANK LIMITED

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