

JOINT HOLDERS :

Account Branch : SHEGAON  
Address : HOTEL ROYAL PALACE,  
PURUSHOTTAM PATIL NAGAR,  
KHAMGAON RAOD,  
City : SHEGAON 444203  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : AGRAWALTEJAS01@GMAIL.COM  
Cust ID : 156115080  
Account No : 50100384216375 PRIME  
A/C Open Date : 12/10/2020  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002817 MICR : 444240402  
Branch Code : 2817 Product Code : 161

From : 01/03/2024

To : 31/03/2024

## Statement of account

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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**State account branch GSTN:27AAACH2702H1Z0**

State account branch GSTIN:27AAACH272H126  
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



MR TEJAS SANJIV AGRAWAL  
C/O SANJIV TRYAMBAKDAS AGRAWAL  
NEAR STATE BANK MAIN ROAD  
JALGAON JAMOD BULDHANA  
JALGAON 443402  
MAHARASHTRA INDIA

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	2@YESBANKLTD-YESB0YESUPI-406609743829-PAY TO MAYUR SMART				
06/03/24	POS 526099XXXXXX4725 GOOGLEPLAY	0000000000709088	06/03/24	2.00	78,508.54
06/03/24	UPI-NA-NA-HDFC0002817-443213697118-PAYMENT FROM PHONE	0000443213697118	06/03/24	1,000.00	77,508.54
06/03/24	ACH C- BLS INTERNATIONAL LT-BL2302240052	0000001434837493	06/03/24	22.00	77,530.54
06/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-406610796876-SWIGGY ORDER ID 16	0000406610796876	06/03/24	273.00	77,257.54
07/03/24	UPI-SWIGGY-SWIGGY.RZP@AXISBANK-UTIB0000100-406713847254-PAY VIA RAZORPAY	0000406713847254	07/03/24	466.00	76,791.54
07/03/24	UPI-SAGAR SURESH BARAPAT-WWW.SAGARB@YBL-UTIB0002994-443395244427-PAYMENT FROM PHONE	0000443395244427	07/03/24	28,000.00	104,791.54
07/03/24	UPI-NA-NA-HDFC0002817-443323307581-PAYMENT FROM PHONE	0000443323307581	07/03/24	1,283.00	103,508.54
07/03/24	IMPS-406713374396-MR TEJAS SANJIV AGR-I DFB-XXXXXXX4122-THAILAND1	0000406713374396	07/03/24	28,000.00	131,508.54
07/03/24	UPI-KK FOREX PVT LTD-9860004675@OKBIZAXIS-UTIB0000000-406744658377-PAYMENT FROM PHONE	0000406744658377	07/03/24	84,151.00	47,357.54
08/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-406821117399-SWIGGY ORDER ID 16	0000406821117399	08/03/24	450.00	46,907.54
08/03/24	UPI-SAVAARI CAR RENTALS-SAVAARICARRENTAL S.RZP@ICICI-ICIC0DC0099-406843565389-NJR LTF0T89INPL	0000406843565389	08/03/24	710.00	46,197.54
08/03/24	UPI-RAMCHANDRA SADASHIV -9764774453@YBL-KKBK0001782-443436450644-PAYMENT FROM PHONE	0000443436450644	09/03/24	870.00	45,327.54
09/03/24	UPI-ROHAN SUSHIL LALBIGE-ROHANLALBIGE1-1@OKICICI-PUNB0070510-406900918527-PAYMENT FROM PHONE	0000406900918527	09/03/24	1,720.00	43,607.54

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10/03/24	ME DC SI 526099XXXXXX4725 YOUTUBE	0000000000176919	10/03/24	189.00		43,418.54
11/03/24	INDIA NIPPO DIV23 24000000000000000016219	0000240713952465	11/03/24		61.50	43,480.04
11/03/24	UPI-RAM PRASAD KHATIWADA-9611420805@YBL-SBIN0070740-443708246632-FEB FEES	0000443708246632	11/03/24	1,500.00		41,980.04
12/03/24	ACH C- BFL INTDIV 2023 24-147995	0000001651328353	12/03/24		10.00	41,990.04
13/03/24	ACH D- INDIAN CLEARING CORP-RN1E8GSPEP8L	0000001653484237	13/03/24	3,000.00		38,990.04
15/03/24	CRV POS 526099*****4725 GOOGLEPLAY	0000000000000000	15/03/24		2.00	38,992.04
16/03/24	ACH D- SIP-1FMCR1UHS44	0000001885164828	16/03/24	1,000.00		37,992.04
18/03/24	IMPS-407808888024-MR TEJAS SANJIV AGR-I DFB-XXXXXXX4122-IMPSTXN	0000407808888024	18/03/24		37,000.00	74,992.04
18/03/24	UPI-VEDANG ABHAY KAPSE-9130288307@YBL-SB IN0011646-444403921809-PAYMENT FROM PHON E	0000444403921809	18/03/24	38,000.00		36,992.04
19/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-407931919047-DEBIT MONEY USING	0000407931919047	19/03/24	244.00		36,748.04
19/03/24	UPI-GOOGLE-PLAYSTORE@AXISBANK-UTIB000055 3-407992080148-MANDATEEXECUTE	0000407992080148	19/03/24	549.00		36,199.04
19/03/24	UPI-SOMANATH FULACHAND J-PAYTMQR1J769QUH 2I@PAYTM-YESB0PTMUPI-407928410659-PAYMEN T FROM PHONE	0000407928410659	19/03/24	80.00		36,119.04
19/03/24	UPI-SHRI BALAJI CATERERS-PAYTMQR28100505 01011RNIAxEE9SOK@PAYTM-YESB0PTMUPI-40791 2404466-PAYMENT FROM PHONE	0000407912404466	19/03/24	30.00		36,089.04
19/03/24	UPI-KALIKA DAIRY AND SWE-PAYTMQR1PJVQYS6 UD@PAYTM-YESB0PTMUPI-407904630835-PAYMEN T FROM PHONE	0000407904630835	19/03/24	25.00		36,064.04
19/03/24	UPI-NA-NA-HDFC0002817-444527177182-PAYME NT FROM PHONE	0000444527177182	19/03/24	1,000.00		35,064.04
19/03/24	UPI-PROCAM INTERNATIONAL-PROCAMINTERNATI 707.RZP@ICICI-ICIC0DC0099-407988191437-T	0000407988191437	19/03/24	900.00		34,164.04

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	CS WORLD 10K BENG					
20/03/24	UPI-MIHIR GHANSHYAM BAHE-7057592979@YBL-HDFC0002731-444696183237-PAYMENT FROM PHONE	0000444696183237	20/03/24	1,815.00		32,349.04
21/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGY222.RZP@AXISBANK-UTIB0000100-408116717938-PAY VIA RAZORPAY	0000408116717938	21/03/24	202.00		32,147.04
25/03/24	UPI-SP TOURS TRAVELS-8605713227-2@OKBIZ AXIS-UTIB0000000-408542385324-PAYMENT FROM PHONE	0000408542385324	25/03/24	430.00		31,717.04
25/03/24	UPI-SAPTAGIRI RESTAURANT-PAYTM-69302669@PAYTM-YESB0PTMUPI-408553175451-PAYMENT FROM PHONE	0000408553175451	25/03/24	130.00		31,587.04
25/03/24	UPI-SAPTAGIRI RESTAURANT-PAYTM-69302669@PAYTM-YESB0PTMUPI-408511883659-PAYMENT FROM PHONE	0000408511883659	25/03/24	250.00		31,337.04
25/03/24	UPI-GOVINDARAJU H K-7259219131@YBL-CNRB000000-445113218795-PAYMENT FROM PHONE	0000445113218795	26/03/24	720.00		30,617.04
26/03/24	UPI-RATHAN SINGH-8310631570@YBL-CNRB0000033-445247025895-PAYMENT FROM PHONE	0000445247025895	26/03/24	700.00		29,917.04
26/03/24	UPI-COCO KORMANGALA-PAYTM-10187694@PAYTM-YESB0PTMUPI-408652784984-OID202403261027370	0000408652784984	26/03/24	400.00		29,517.04
26/03/24	UPI-GREEN VALLEY-PAYTMQRVBM64YN5RP@PAYTM-YESB0PTMUPI-408614596521-PAYMENT FROM PHONE	0000408614596521	26/03/24	166.00		29,351.04
26/03/24	UPI-MOHAMMAD CHOTKAU-PAYTMQR28100505010113KJ8XYFFEJG@PAYTM-YESB0PTMUPI-408619091151-PAYMENT FROM PHONE	0000408619091151	26/03/24	40.00		29,311.04
26/03/24	UPI-G MART-PAYTMQRAORFJP408@PAYTM-YESB0PTMUPI-408638360692-PAYMENT FROM PHONE	0000408638360692	26/03/24	10.00		29,301.04

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27/03/24	UPI-NA-NA-HDFC0002817-445329378327-PAYMENT FROM PHONE	0000445329378327	27/03/24	1,990.49		27,310.55
27/03/24	UPI-MR SHAKTHIVEL K-PAYTMQR2810050501011 06YVU6Z1T47@PAYTM-YESB0PTMUPI-4087916225 39-PAYMENT FROM PHONE	0000408791622539	27/03/24	500.00		26,810.55
28/03/24	ACH C- BEL 2INT-DIV 2023-24-120816006127	0000002274698739	28/03/24		94.50	26,905.05
28/03/24	ACH C- MISHRA DHATU NIGAM L-000000000000	0000007043470088	28/03/24		31.00	26,936.05
29/03/24	UPI-NAMMA TRIP-NAMMATRIP.RZP@MAIRTEL-AIR P0000001-445527350095-PAYVIARAZORPAY	0000445527350095	29/03/24	796.50		26,139.55
29/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYGENIE@AXB -UTIB0000100-408965154286-REMARKS	0000408965154286	29/03/24	105.00		26,034.55
29/03/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-408922893069-PAYMENT FOR SWIGGY	0000408922893069	29/03/24	60.00		25,974.55
29/03/24	UPI-DUNZO-DUNZO.CASHFREE@HDFCBANK-HDFC00 04460-408930033109-UPI REFUND	0000408930033109	29/03/24		60.00	26,034.55
29/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYGENIE@AXB -UTIB0000100-445561058772-REMARKS	0000445561058772	29/03/24	90.00		25,944.55
29/03/24	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0 000052-408973838234-ORDERCANCEL	0000408973838234	29/03/24		90.00	26,034.55
29/03/24	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0 YESUPI-445597642976-DEBIT MONEY USING	0000445597642976	29/03/24	72.00		25,962.55
30/03/24	ACH D- SIP-4A5L4OJ9RQQ4	0000002330406856	30/03/24	1,000.00		24,962.55
30/03/24	ACH C- OIL INDIA LIMITED-9498533	0000002350417425	30/03/24		178.50	25,141.05
30/03/24	50200066327428-TPT-SALARY MARCH 2024-CRE DITAIL TECHNOLOGIES PRIVATE LIMITED	0000000184906287	30/03/24		140,279.00	165,420.05
30/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-409051247505-DEBIT MONEY USING	0000409051247505	30/03/24	143.00		165,277.05
31/03/24	UPI-SUSHANTI CHAKRAVARTY-SCHAKRAVARTY02- 1@OKHDFCBANK-HDFC0003780-409147813677-UP I	0000409147813677	31/03/24		80.00	165,357.05
31/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409	0000409125625832	31/03/24	33,615.00		131,742.05

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31/03/24	125625832-PAYMENT ON CRED					
31/03/24	UPI-RATAN KUMAR RAM-96864764360@YBL-BKID	0000445773775724	31/03/24	4,500.00		127,242.05
	0008479-445773775724-MARCH					
31/03/24	UPI-NA-NA-HDFC0002817-445794706051-PAYME	0000445794706051	31/03/24	1,939.00		125,303.05
	NT FROM PHONE					
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		415.00	125,718.05

### STATEMENT SUMMARY :-

Opening Balance  
22,964.54

Dr Count  
55

Cr Count  
22

Debits  
311,560.99

Credits  
414,314.50

Closing Bal  
125,718.05

Generated On: 26-May-2024 10:31

Generated By:  
156115080

Requesting Branch Code: NET

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

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