



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

JOINT HOLDERS :

Nomination : Registered

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 : 01/04/2024

To : 30/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-XXXXXX2239-SBIN0000001-409253143079- PAYMENT FROM PHONE	0000409253143079	01/04/24	35,713.00		90,005.05
01/04/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYGENIE@AXB -UTIB0000100-409241023657-REMARKS	0000409241023657	01/04/24	160.00		89,845.05
01/04/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-409232645018-PAYMENT FOR SWIGGY	0000409232645018	01/04/24	260.00		89,585.05
01/04/24	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-409238383568-0086081 420417625 Z	0000409238383568	01/04/24	50,000.00		39,585.05
01/04/24	UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING @ICICI-ICIC0DC0099-409232718337-72713784 12028548 Z	0000409232718337	01/04/24	25,000.00		14,585.05
01/04/24	UPI-ANU ENTERPRISES-ANUENTERPRISES.39683 732@HDFCBANK-HDFC0000001-409292506574-PA YMENT FROM PHONE	0000409292506574	01/04/24	840.00		13,745.05
01/04/24	ACH D- INDIAN CLEARING CORP-JKO8TL8ID7M2	0000002375870191	01/04/24	3,000.00		10,745.05
02/04/24	UPI-REVATHI J-9880563013@YBL-SBIN000173 1-445909587458-PAYMENT FROM PHONE	0000445909587458	02/04/24	1,000.00		9,745.05
03/04/24	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-4460 08776534-PAYMENT FROM PHONE	0000446008776534	03/04/24	722.00		9,023.05
03/04/24	UPI-APURV DAVE-APURVDAVE@YBL-HDFC0009400 -446014223210-PAYMENT FROM PHONE	0000446014223210	03/04/24	910.00		8,113.05
04/04/24	UPI-CULVER MAX ENTERTAIN-PAYTM-8742454@P AYTM-YESB0PTMUPI-409537337237-OIDSONYLIV BKDXM171	0000409537337237	04/04/24	699.00		7,414.05
04/04/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-409528931430-SWIGGY ORDER ID 17	0000409528931430	04/04/24	116.00		7,298.05
05/04/24	UPI-RAM PRASAD KHATIWADA-9611420805@YBL- SBIN0070740-446243909665-FEB FEES	0000446243909665	05/04/24	1,500.00		5,798.05

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



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

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

Nomination : Registered

From : 01/04/2024

To : 30/04/2024

Statement of account

05/04/24	UPI-ANU ENTERPRISES-ANUENTERPRISES.39683 732@HDFCBANK-HDFC0000001-409696047463-PA YMENT FROM PHONE	0000409696047463	05/04/24	1,380.00		4,418.05
05/04/24	UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00 01617-446269319064-SPLITWISE SETTLE	0000446269319064	05/04/24		16,910.00	21,328.05
05/04/24	UPI-NA-NA-HDFC0002817-446277121402-PAYME NT FROM PHONE	0000446277121402	05/04/24	1,975.00		19,353.05
06/04/24	NEFT CR-YESB0000001-ZERODHA BROKING LTD- DSCNB A/C-TEJAS SANJIV AGRAWAL-YESB40974 167213	0YESB40974167213	06/04/24		2,553.82	21,906.87
07/04/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-409842624081-SWIGGY ORDER ID 17	0000409842624081	07/04/24	166.00		21,740.87
08/04/24	UPI-RAJESH KUMAR NAYAK-8318836649@YBL-UT IB0002133-446531111429-PAYMENT FROM PHON E	0000446531111429	08/04/24	1,200.00		20,540.87
10/04/24	ME DC SI 526099XXXXXX4725 YOUTUBE	0000000000157717	10/04/24	189.00		20,351.87
10/04/24	UPI-MOHSIN SARIEF-8050801667A@AXL-FDRL00 01387-410183767434-PAYMENT FROM PHONE	0000410183767434	10/04/24	100.00		20,251.87
10/04/24	UPI-ANU ENTERPRISES-ANUENTERPRISES.39683 732@HDFCBANK-HDFC0000001-410103595977-PA YMENT FROM PHONE	0000410103595977	10/04/24	840.00		19,411.87
11/04/24	UPI-G MART-PAYTMQRAORFJP408@PAYTM-YESB0 PTMUPI-410278454257-PAYMENT FROM PHONE	0000410278454257	11/04/24	34.00		19,377.87
11/04/24	UPI-NA-NA-HDFC0002817-446800574881-PAYME NT FROM PHONE	0000446800574881	11/04/24	1,980.00		17,397.87
13/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATE.RZP@AXISBANK-UTIB0000100-4104794381 29-PAY VIA RAZORPAY	0000410479438129	13/04/24	194.00		17,203.87
13/04/24	UPI-BOTTLE STORE MARKETI-Q266910103@YBL- YESB0YBLUPI-447095508589-PAYMENT FROM PH ONE	0000447095508589	13/04/24	640.00		16,563.87

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



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

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

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/04/2024

Statement of account

15/04/24	UPI-GOOGLE-PLAYSTORE@AXISBANK-UTIB000055 3-410692568383-MANDATEEXECUTE	0000410692568383	15/04/24	699.00		15,864.87
15/04/24	ACH D- SIP-I4EUV8ATFSJW	0000002972056916	15/04/24	1,000.00		14,864.87
16/04/24	ACH D- INDIAN CLEARING CORP-1DPGJWP8BA8N	0000002971873273	16/04/24	3,000.00		11,864.87
16/04/24	UPI-RESET GYMS BANGALORE-PAYTMQR28100505 0101ZE4SUBN4WMYT@PAYTM-YESB0PTMUPI-41073 9586818-PAYMENT FROM PHONE	0000410739586818	16/04/24	806.00		11,058.87
16/04/24	UPI-GROWTHX EDUCATION LA-GROWTHX57.RZP@I CICI-ICIC0DC0099-410772597942-PAYVIARAZO RPAY	0000410772597942	16/04/24	199.00		10,859.87
17/04/24	UPI-DIVERSE RETAILS PVT -DIVERSERETAILSP VTLTD.CF@HDFCBANK-HDFC0004460-4108310579 30-PAYMENT FROM PHONE	0000410831057930	17/04/24	527.00		10,332.87
17/04/24	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE@AXISB ANK-UTIB0000553-410875995185-PAYMENT FRO M PHONE	0000410875995185	17/04/24	800.00		9,532.87
17/04/24	UPI-AKASH H-Q521320261@YBL-YESB0YBLUPI- 447481384537-PAYMENT FROM PHONE	0000447481384537	17/04/24	40.00		9,492.87
17/04/24	UPI-NA-NA-HDFC0002817-447432649293-PAYME NT FROM PHONE	0000447432649293	17/04/24	1,965.99		7,526.88
18/04/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYINSTAMART .RZP@AXISBANK-UTIB0000100-410921034855-P AY VIA RAZORPAY	0000410921034855	18/04/24	167.00		7,359.88
18/04/24	ACH C- BHARAT DYNAMICS LTD-85826	0000003093200352	18/04/24		61.95	7,421.83
19/04/24	UPI-DECATHLON EVENT-PAYTM-351894@PAYTM-Y ESB0PTMUPI-411072390419-PAID VIA CRED	0000411072390419	19/04/24	348.00		7,073.83
20/04/24	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000240-411196374684-CHARGE ADJU STMENT	0000411196374684	20/04/24		1.00	7,074.83
21/04/24	UPI-DONNE BIRYANI HOUSE-PAYTMQRLQ2XGJS21 8@PAYTM-YESB0PTMUPI-411241750009-PAYMENT FROM PHONE	0000411241750009	21/04/24	122.00		6,952.83

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



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

JOINT HOLDERS :

Nomination : Registered

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 : 01/04/2024

To : 30/04/2024

Statement of account

21/04/24	UPI-SHEELA DEVI-Q426949014@YBL-YESB0YBL	0000447833351690	21/04/24	40.00		6,912.83
	UPI-447833351690-PAYMENT FROM PHONE					
21/04/24	UPI-NA-NA-HDFC0002817-447893255474-PAYME	0000447893255474	21/04/24	1,965.99		4,946.84
	NT FROM PHONE					
21/04/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000411212979124	21/04/24	314.00		4,632.84
	9-411212979124-PAYMENT FOR SWIGGY					
25/04/24	UPIRET-20240416-410772597942	0000000000000000	25/04/24		199.00	4,831.84
26/04/24	UPI-HANUMANTI-PAYTMQR13MNY451VO@PAYTM-YE	0000411721195370	26/04/24	120.00		4,711.84
	SBOPTMUPI-411721195370-PAYMENT FROM PHON					
	E					
26/04/24	UPI-S R A TRANSPORTS-Q459396022@YBL-YESB	0000448300710499	26/04/24	40.00		4,671.84
	0YBLUPI-448300710499-PAYMENT FROM PHONE					
26/04/24	UPI-NA-NA-HDFC0002817-448356319347-PAYME	0000448356319347	26/04/24	1,995.00		2,676.84
	NT FROM PHONE					
30/04/24	ACH D- SIP-7TBNEY3DBHFN	0000003395152728	30/04/24	1,000.00		1,676.84
30/04/24	50200066327428-TPT-SALARY APRIL 2024-CRE	0000000419882906	30/04/24		179,270.00	180,946.84
	DITAIL TECHNOLOGIES PRIVATE LIMITED					
30/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412	0000412161853069	30/04/24	86,459.00		94,487.84
	161853069-PAYMENT ON CRED					

STATEMENT SUMMARY :-

Opening Balance
125,718.05

Dr Count
44

Cr Count
6

Debits
230,225.98

Credits
198,995.77

Closing Bal
94,487.84

Generated On: 26-May-2024 10:30

Generated By:
156115080

Requesting Branch Code: NET

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

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