

C/O SANJIV TRYAMBAKDAS AGRAWAL

To: 31/03/2024

NEAR STATE BANK MAIN ROAD

JALGAON JAMOD BULDHANA

JALGAON 443402 MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

From: 01/03/2024

Account Branch: SHEGAON

: HOTEL ROYAL PALACE, Address

PURUSHOTTAM PATIL NAGAR,

KHAMGAON RAOD, : SHEGAON 444203

: MAHARASHTRA State : 18002026161 Phone no.

: 0.00 OD Limit Currency : INR

City

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

# Statement of account

06012636122-PAYMENT FOR SWIGGY	From : 0	1/03/2024 10 : 31/03/2024	Statement of account						
06012636122-PAYMENT FOR SWIGGY	Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance		
01/03/24   AARTI INT DIV23 240000000000000032335   0000240602366380   01/03/24   1,000.00   22,743.54   01/03/24   ACH C. SIP-G6SXYJ2O4DY8   0000001129472613   01/03/24   1,000.00   21,743.54   01/03/24   ACH C. HINDUSTANAERONAUTICS-3858659   0000001129472613   01/03/24   01/03/24   176.00   21,954.54   01/03/24   ACH C. SHIVALIKBIMETALCON-0000120816061   00000007022137061   01/03/24   4,500.00   17,476.24   01/03/24   01/03/24   0000447090957175   01/03/24   4,500.00   01/03/24   01/03/24   0000447090957175   01/03/24   0000447090957175   01/03/24   0000447090957175   01/03/24   0000447090957175   01/03/24	29/02/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4	0000406012636122	01/03/24	277.00		22,687.54		
0103/24   ACH D. SIP-GGSNYIZO4DY8   0000001118789000   01.03/24   1,000.00   21.743.54   01.03/24   ACH C. ALKEM INTDIV 2023 24-49863   0000001129472613   01.03/24   176.00   21.978.54   01.03/24   ACH C. HINDUSTANAERONAUTICS-38\$8659   0000001129788641   01.03/24   176.00   21.954.54   01.03/24   ACH C. SHIVALIKBIMETALCON-00001208160061   0000007022137061   01.03/24   4.500.00   17.476.24   01.03/24   01.03/24   4.500.00   17.476.24   01.03/24   0008479-442799957175-PAYMENT FROM PHONE   0000442796957175   01.03/24   4.500.00   180.528.24   01.03/24   01		06012636122-PAYMENT FOR SWIGGY							
01/03/24   ACH C- ALKEM INTDIV 2023 24-49863   000001129472613   01/03/24   35.00   21.778.54	01/03/24	AARTI INT DIV23 2400000000000000032335	0000240602366380	01/03/24		56.00	22,743.54		
01/03/24   ACH C- HINDUSTANAERONAUTICS_3858659   000001127988641   01/03/24   176.00   21.954.54   01/03/24   ACH C- SHIVALIKBIMETALCON-00001208160061   0000007022137061   01/03/24   21.70   21.976.24   01/03/24   UPI-RATAN KUMAR RAM-96864764360@YBL-BKID   0000442796957175   01/03/24   4,500.00   17,476.24   01/03/24   00008479-442796957175-PAYMENT FROM PHONE   01/03/24   20.00066237428-TPT-SALARY FEB 2024-CREDI   000000162975542   01/03/24   163.052.00   180.528.24   174. LTECHNOLOGIES PRIVATE LIMITED   0000406243739065   02/03/24   22,000.00   158.528.24   174. LTECHNOLOGIES PRIVATE LIMITED   0000406243739065   02/03/24   02/03/	01/03/24	ACH D- SIP-G6SXYJ2O4DY8	0000001118789000	01/03/24	1,000.00		21,743.54		
01/03/24   ACH C- SHIVALIKBIMETALCON-00001208160061   0000007022137061   01/03/24   21.70   21.976.24   01/03/24   UPI-RATAN KUMAR RAM-96864764360@YBL-BKID   0000442796957175   01/03/24   4,500.00   17,476.24   0008479-442796957175-PAYMENT FROM PHONE   01/03/24   50200066327428-TPT-SALARY FEB 2024-CREDI   0000000162975542   01/03/24   163.052.00   180.528.24   17.41 TECHNOLOGIES PRIVATE LIMITED   0000406243739065   02/03/24   22,000.00   158,528.24   17.41 TECHNOLOGIES PRIVATE LIMITED   0000406243739065   02/03/24   22,000.00   158,528.24   17.42 TECHNOLOGIES PRIVATE LIMITED   0000406243739065   02/03/24   22,000.00   158,528.24   17.42 TECHNOLOGIES PRIVATE LIMITED   0000406243739065   02/03/24   02/03/2	01/03/24	ACH C- ALKEM INTDIV 2023 24-49863	0000001129472613	01/03/24		35.00	21,778.54		
01/03/24   UPI-RATAN KUMAR RAM-96864764360@YBL-BKID   0000442796957175   01/03/24   4,500.00   17,476.24   163.052.00   17,476.24   10008479-442796957175-PAYMENT FROM PHONE   01/03/24   50200066327428-TPT-SALARY FEB 2024-CREDI   0000000162975542   01/03/24   163.052.00   180,528.24   17.   1	01/03/24	ACH C- HINDUSTANAERONAUTICS-3858659	0000001127988641	01/03/24		176.00	21,954.54		
0008479-442796957175-PAYMENT FROM PHONE 01/03/24 50200066327428-TPT-SALARY FEB 2024-CREDI TAIL TECHNOLOGIES PRIVATE LIMITED 02/03/24 UPI-ZERODHA BROKING 000406243739065 02/03/24 22,000.00 158,528,24  LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-406243739065-7961780 323248133 Z 02/03/24 UPI-XXXXXX2239-SBIN0000001-406202534411- 02/03/24 UPI-XXXXXX2239-SBIN0000001-406202534411- 02/03/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442 0000442843989591 02/03/24 VIPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442 0000442843989591 02/03/24 NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL N062242911439417 02/03/24 30,000.00 67,600.24 -NETBANK, MUM-N062242911439417-PPF FINAL 02/03/24 UPI-ZERODHA BROKING LIMI-ZERODHA BROKING @CICICLICICODC0099-406218826248-383311602 33716280 Z 04/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME NT FROM PHONE NT FROM PHONE 04/03/24 ACH C- AVT INTIDIV2024-WN035441CL1208160 0000443031401778 04/03/24 1,000.00 61,980.24 05/03/24 UPI-SHUBHAM KHETAN-9469905445@/BL-SBIN00 0000443169551353 05/03/24 16,638.00 78,630.54 01617-443169551353-SPLITWISE SETTLE	01/03/24	ACH C- SHIVALIKBIMETALCON-00001208160061	0000007022137061	01/03/24		21.70	21,976.24		
01/03/24   S0200066327428-TFT-SALARY FEB 2024-CREDI   TAIL TECHNOLOGIES PRIVATE LIMITED   158,528.24   163,052.00   180,528.24   162,052.00   180,528.24   162,052.00   180,528.24   162,052.00   180,528.24   162,052.00   163,052.00   180,528.24   162,052.00   162,452.24   162,052.00   162,452.24   163,052.00   163,	01/03/24	UPI-RATAN KUMAR RAM-96864764360@YBL-BKID	0000442796957175	01/03/24	4,500.00		17,476.24		
TAIL TECHNOLOGIES PRIVATE LIMITED  02/03/24 UPI-ZERODHA BROKING  LTD-ZERODHABROKING@H  DFCBANK-HDFC0000523-406243739065-7961780  323248133 Z  02/03/24 UPI-XXXXX2239-SBIN0000001-406202534411-  PAYMENT FROM PHONE  02/03/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442 0000442843989591 02/03/24 25,215.00 97,600.24  843989591-PAYMENT ON CRED  02/03/24 NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL  N062242911439417 02/03/24 30,000.00 67,600.24  -NETBANK, MUM-N062242911439417-PPF FINAL  02/03/24 UPI-ZERODHA BROKING LIMI-ZERODHA BROKING 0000406218826248 02/03/24 4,620.00 62,980.24  02/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME 0000443031401778 04/03/24 1,000.00 61,980.24  NT FROM PHONE  04/03/24 ACH C- AVT INTIDIV2024-WN035441CL1208160 0000443169551353 05/03/24 16,638.00 78,630.54  01617-443169551353-SPLITWISE SETTLE		0008479-442796957175-PAYMENT FROM PHONE							
02/03/24   UPI-ZERODHA BROKING   0000406243739065   02/03/24   22,000.00   158,528.24	01/03/24	50200066327428-TPT-SALARY FEB 2024-CREDI	0000000162975542	01/03/24		163,052.00	180,528.24		
LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-406243739065-7961780 323248133 Z  02/03/24 UPI-XXXXX2239-SBIN0000001-406202534411- 0000406202534411 02/03/24 35,713.00 122,815.24  PAYMENT FROM PHONE  02/03/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442 0000442843989591 02/03/24 25,215.00 97,600.24 843989591-PAYMENT ON CRED  02/03/24 NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL N062242911439417 02/03/24 30,000.00 67,600.24 -NETBANK, MUM-N062242911439417-PPF FINAL  02/03/24 UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING 0000406218826248 02/03/24 4,620.00 62,980.24  @ICICLI-ICICODC0099-406218826248-38311602 33716280 Z  04/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME 0000443031401778 04/03/24 1,000.00 61,980.24  NT FROM PHONE  04/03/24 ACH C- AVT INT1DIV2024-WN035441CL1208160 0000001191559854 04/03/24 12.30 61,992.54 05/03/24 UPI-SHUBHAM KHETAN-9460905445@YBI-SBIN00 0000443169551353 05/03/24 16,638.00 78,630.54		TAIL TECHNOLOGIES PRIVATE LIMITED							
DFCBANK-HDFC0000523-406243739065-7961780 323248133 Z  02/03/24 UPI-XXXXX2239-SBIN0000001-406202534411-	02/03/24	UPI-ZERODHA BROKING	0000406243739065	02/03/24	22,000.00		158,528.24		
323248133 Z   02/03/24   UPI-XXXXX2239-SBIN000001-406202534411   02/03/24   35,713.00   122,815.24   12,815.24		LTD-ZERODHABROKING@H							
02/03/24         UPI-XXXXXX2239-SBIN0000001-406202534411         0000406202534411         02/03/24         35,713.00         122,815.24           02/03/24         UPI-AXIS-CRED CLUB@AXISB-UTIB0000114-442         0000442843989591         02/03/24         25,215.00         97,600.24           02/03/24         NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL -NETBANK, MUM-N062242911439417-PPF FINAL         N062242911439417         02/03/24         30,000.00         67,600.24           02/03/24         UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING @ICICI-ICICODC0099-406218826248-38311602         0000442843031401778         02/03/24         4,620.00         62,980.24           04/03/24         UPI-NA-NA-HDFC0002817-443031401778-PAYME NT FROM PHONE         0000443031401778         04/03/24         1,000.00         61,980.24           04/03/24         ACH C- AVT INTIDIV2024-WN035441CL1208160         0000001191559854         04/03/24         12.30         61,992.54           05/03/24         UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00         0000443169551353         05/03/24         16,638.00         78,630.54		DFCBANK-HDFC0000523-406243739065-7961780							
PAYMENT FROM PHONE  02/03/24		323248133 Z							
02/03/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442 0000442843989591 02/03/24 25,215.00 97,600.24 843989591-PAYMENT ON CRED 02/03/24 NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL -NETBANK, MUM-N062242911439417-PPF FINAL 02/03/24 UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING 0000406218826248 02/03/24 4,620.00 62,980.24 02/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME 0000443031401778 04/03/24 1,000.00 61,980.24 NT FROM PHONE 04/03/24 ACH C- AVT INT1DIV2024-WN035441CL1208160 0000443169551353 05/03/24 UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00 0000443169551353 05/03/24 01617-443169551353-SPLITWISE SETILE	02/03/24	UPI-XXXXXX2239-SBIN0000001-406202534411-	0000406202534411	02/03/24	35,713.00		122,815.24		
843989591-PAYMENT ON CRED  02/03/24 NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL -NETBANK, MUM-N062242911439417-PPF FINAL  02/03/24 UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING @[CICI-ICICODC0099-406218826248-38311602 33716280 Z  04/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME 0000443031401778 04/03/24 04/03/24 1,000.00  04/03/24 NT FROM PHONE  04/03/24 ACH C- AVT INTIDIV2024-WN035441CL1208160 0000443169551353 05/03/24 UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00 0000443169551353 05/03/24 01617-443169551353-SPLITWISE SETTLE		PAYMENT FROM PHONE							
02/03/24       NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL       N062242911439417       02/03/24       30,000.00       67,600.24         -NETBANK, MUM-N062242911439417-PPF FINAL       0000406218826248       02/03/24       4,620.00       62,980.24         02/03/24       UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING       0000406218826248       02/03/24       4,620.00       62,980.24         04/03/24       UPI-NA-NA-HDFC0002817-443031401778-PAYME       0000443031401778       04/03/24       1,000.00       61,980.24         NT FROM PHONE       04/03/24       04/03/24       12.30       61,992.54         05/03/24       UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00       0000443169551353       05/03/24       16,638.00       78,630.54         05/03/24       01617-443169551353-SPLITWISE SETTLE       0000443169551353       05/03/24       105/03/24       16,638.00       78,630.54	02/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-442	0000442843989591	02/03/24	25,215.00		97,600.24		
-NETBANK, MUM-N062242911439417-PPF FINAL  02/03/24 UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING @ICICI-ICIC0DC0099-406218826248-38311602 33716280 Z  04/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME NT FROM PHONE  04/03/24 ACH C- AVT INT1DIV2024-WN035441CL1208160 05/03/24 UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00 01617-443169551353-SPLITWISE SETTLE  00004406218826248 02/03/24 02/03/24 02/03/24 04/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24 05/03/24		843989591-PAYMENT ON CRED							
02/03/24       UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING       0000406218826248       02/03/24       4,620.00       62,980.24         @ICICI-ICICODC0099-406218826248-38311602       33716280 Z       1,000.00       61,980.24         04/03/24       UPI-NA-NA-HDFC0002817-443031401778-PAYME       0000443031401778       04/03/24       1,000.00       61,980.24         NT FROM PHONE       04/03/24       ACH C- AVT INT1DIV2024-WN035441CL1208160       0000001191559854       04/03/24       12.30       61,992.54         05/03/24       UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00       0000443169551353       05/03/24       16,638.00       78,630.54	02/03/24	NEFT DR-SBIN0003519-TEJAS SANJIV AGRAWAL	N062242911439417	02/03/24	30,000.00		67,600.24		
@ICICI-ICIC0DC0099-406218826248-38311602 33716280 Z  04/03/24		-NETBANK, MUM-N062242911439417-PPF FINAL							
33716280 Z  04/03/24 UPI-NA-NA-HDFC0002817-443031401778-PAYME 0000443031401778 04/03/24 1,000.00 61,980.24  NT FROM PHONE  04/03/24 ACH C- AVT INT1DIV2024-WN035441CL1208160 0000001191559854 04/03/24 12.30 61,992.54  05/03/24 UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00 0000443169551353 05/03/24 16,638.00 78,630.54	02/03/24	UPI-ZERODHA BROKING LIMI-ZERODHA.BROKING	0000406218826248	02/03/24	4,620.00		62,980.24		
04/03/24       UPI-NA-NA-HDFC0002817-443031401778-PAYME       0000443031401778       04/03/24       1,000.00       61,980.24         04/03/24       NT FROM PHONE       0000001191559854       04/03/24       12.30       61,992.54         05/03/24       UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00       00000443169551353       05/03/24       16,638.00       78,630.54         01617-443169551353-SPLITWISE SETTLE       00000443169551353       05/03/24       1000.00       1000.00		@ICICI-ICIC0DC0099-406218826248-38311602							
NT FROM PHONE  04/03/24 ACH C- AVT INT1DIV2024-WN035441CL1208160 0000001191559854 04/03/24 12.30 61,992.54  05/03/24 UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00 0000443169551353 05/03/24 16,638.00 78,630.54  01617-443169551353-SPLITWISE SETTLE		33716280 Z							
04/03/24       ACH C- AVT INT1DIV2024-WN035441CL1208160       0000001191559854       04/03/24       12.30       61,992.54         05/03/24       UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00       0000443169551353       05/03/24       16,638.00       78,630.54         01617-443169551353-SPLITWISE SETTLE       0000443169551353       05/03/24       05/03/24       10000443169551353	04/03/24	UPI-NA-NA-HDFC0002817-443031401778-PAYME	0000443031401778	04/03/24	1,000.00		61,980.24		
05/03/24     UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00     0000443169551353     05/03/24     16,638.00     78,630.54       01617-443169551353-SPLITWISE SETTLE     05/03/24     16,638.00     16,638.00		NT FROM PHONE							
01617-443169551353-SPLITWISE SETTLE	04/03/24	ACH C- AVT INT1DIV2024-WN035441CL1208160	0000001191559854	04/03/24		12.30	61,992.54		
	05/03/24	UPI-SHUBHAM KHETAN-9460905445@YBL-SBIN00	0000443169551353	05/03/24		16,638.00	78,630.54		
06/03/24 UPI-MAYUR SMART BAZAR-BHARATPE0791587812 0000406609743829 06/03/24 120.00 78,510.54		01617-443169551353-SPLITWISE SETTLE							
	06/03/24	UPI-MAYUR SMART BAZAR-BHARATPE0791587812	0000406609743829	06/03/24	120.00		78,510.54		

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



C/O SANJIV TRYAMBAKDAS AGRAWAL

NEAR STATE BANK MAIN ROAD

JALGAON JAMOD BULDHANA

JALGAON 443402

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SHEGAON

: HOTEL ROYAL PALACE, Address

PURUSHOTTAM PATIL NAGAR,

KHAMGAON RAOD, : SHEGAON 444203

: MAHARASHTRA State : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

City

Email : AGRAWALTEJAS01@GMAIL.COM

: 156115080 Cust ID

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

#### Statement of account

From: 01	/03/2024 To: 31/03/2024	Star	tement o	of account		
	2@YESBANKLTD-YESB0YESUPI-406609743829-PA					
	Y 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-PAYME	0000443213697118	06/03/24	1,000.00		77,508.54
	NT FROM PHONE					
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-UTIB000000	0000406610796876	06/03/24	273.00		77,257.54
	0-406610796876-SWIGGY ORDER ID 16					
07/03/24	UPI-SWIGGY-SWIGGY.RZP@AXISBANK-UTIB00001	0000406713847254	07/03/24	466.00		76,791.54
	00-406713847254-PAY VIA RAZORPAY					
07/03/24	UPI-SAGAR SURESH	0000443395244427	07/03/24		28,000.00	104,791.54
	BARAPAT-WWW.SAGARB@YBL-					
	UTIB0002994-443395244427-PAYMENT FROM PH					
	ONE					
07/03/24	UPI-NA-NA-HDFC0002817-443323307581-PAYME	0000443323307581	07/03/24	1,283.00		103,508.54
	NT FROM PHONE					
07/03/24	IMPS-406713374396-MR TEJAS SANJIV AGR-I	0000406713374396	07/03/24		28,000.00	131,508.54
	DFB-XXXXXXX4122-THAILAND1					
07/03/24	UPI-KK FOREX PVT LTD-9860004675@OKBIZAXI	0000406744658377	07/03/24	84,151.00		47,357.54
	S-UTIB0000000-406744658377-PAYMENT FROM					
	PHONE					
08/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000406821117399	08/03/24	450.00		46,907.54
	0-406821117399-SWIGGY ORDER ID 16					
08/03/24	UPI-SAVAARI CAR RENTALS-SAVAARICARRENTAL	0000406843565389	08/03/24	710.00		46,197.54
	S.RZP@ICICI-ICIC0DC0099-406843565389-NJR					
	LTF0T89INPL					
08/03/24	UPI-RAMCHANDRA SADASHIV -9764774453@YBL-	0000443436450644	09/03/24	870.00		45,327.54
	KKBK0001782-443436450644-PAYMENT FROM PH					
	ONE					
09/03/24	UPI-ROHAN SUSHIL LALBIGE-ROHANLALBIGE1-1	0000406900918527	09/03/24	1,720.00		43,607.54
	@OKICICI-PUNB0070510-406900918527-PAYMEN					
	T FROM PHONE					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



C/O SANJIV TRYAMBAKDAS AGRAWAL

To: 31/03/2024

NEAR STATE BANK MAIN ROAD

JALGAON JAMOD BULDHANA

JALGAON 443402

MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/03/2024

Nomination: Registered

Account Branch: SHEGAON

: HOTEL ROYAL PALACE, Address

PURUSHOTTAM PATIL NAGAR,

KHAMGAON RAOD, : SHEGAON 444203 : MAHARASHTRA

State : 18002026161 Phone no. : 0.00 OD Limit

Currency : INR

City

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

### Statement of account

From : 0	1/03/2024 10 : 31/03/2024	Sta	cincin o	account		
10/03/24	ME DC SI 526099XXXXXX4725 YOUTUBE	000000000176919	10/03/24	189.00		43,418.54
11/03/24	INDIA NIPPO DIV23 240000000000000016219	0000240713952465	11/03/24		61.50	43,480.04
11/03/24	UPI-RAM PRASAD KHATIWADA-9611420805@YBL-	0000443708246632	11/03/24	1,500.00		41,980.04
	SBIN0070740-443708246632-FEB FEES					
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-1FMCR1UHIS44	0000001885164828	16/03/24	1,000.00		37,992.04
18/03/24	IMPS-407808888024-MR TEJAS SANJIV AGR-I	0000407808888024	18/03/24		37,000.00	74,992.04
	DFB-XXXXXXX4122-IMPSTXN					
18/03/24	UPI-VEDANG ABHAY KAPSE-9130288307@YBL-SB	0000444403921809	18/03/24	38,000.00		36,992.04
	IN0011646-444403921809-PAYMENT FROM PHON					
	E					
19/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000407931919047	19/03/24	244.00		36,748.04
	AY-YESB0YESUPI-407931919047-DEBIT MONEY					
	USING					
19/03/24	UPI-GOOGLE-PLAYSTORE@AXISBANK-UTIB000055	0000407992080148	19/03/24	549.00		36,199.04
	3-407992080148-MANDATEEXECUTE					
19/03/24	UPI-SOMANATH FULACHAND J-PAYTMQR1J769QUH	0000407928410659	19/03/24	80.00		36,119.04
	2I@PAYTM-YESB0PTMUPI-407928410659-PAYMEN					
	T FROM PHONE					
19/03/24	UPI-SHRI BALAJI CATERERS-PAYTMQR28100505	0000407912404466	19/03/24	30.00		36,089.04
	01011RNIAXEE9SOK@PAYTM-YESB0PTMUPI-40791					
	2404466-PAYMENT FROM PHONE					
19/03/24	UPI-KALIKA DAIRY AND SWE-PAYTMQR1PJVQYS6	0000407904630835	19/03/24	25.00		36,064.04
	UD@PAYTM-YESB0PTMUPI-407904630835-PAYMEN					
	T FROM PHONE					
19/03/24	UPI-NA-NA-HDFC0002817-444527177182-PAYME	0000444527177182	19/03/24	1,000.00		35,064.04
	NT FROM PHONE					
19/03/24	UPI-PROCAM INTERNATIONAL-PROCAMINTERNATI	0000407988191437	19/03/24	900.00		34,164.04
	707.RZP@ICICI-ICIC0DC0099-407988191437-T					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



C/O SANJIV TRYAMBAKDAS AGRAWAL

NEAR STATE BANK MAIN ROAD

JALGAON JAMOD BULDHANA

JALGAON 443402

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SHEGAON

: HOTEL ROYAL PALACE, Address

PURUSHOTTAM PATIL NAGAR,

KHAMGAON RAOD, : SHEGAON 444203

: MAHARASHTRA State : 18002026161 Phone no.

: 0.00 OD Limit Currency : INR

City

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

# Statement of account

From: 0	1/03/2024 To: 31/03/2024	Star	tement o	of account	
	CS WORLD 10K BENG				
20/03/24	UPI-MIHIR GHANSHYAM BAHE-7057592979@YBL-	0000444696183237	20/03/24	1,815.00	32,349.04
	HDFC0002731-444696183237-PAYMENT FROM PH				
	ONE				
21/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGY222.RZP@A	0000408116717938	21/03/24	202.00	32,147.04
	XISBANK-UTIB0000100-408116717938-PAY VIA				
	RAZORPAY				
25/03/24	UPI-SP TOURS TRAVELS-8605713227-2@OKBIZ	0000408542385324	25/03/24	430.00	31,717.04
	AXIS-UTIB0000000-408542385324-PAYMENT FR				
	OM PHONE				
25/03/24	UPI-SAPTAGIRI RESTAURANT-PAYTM-69302669@	0000408553175451	25/03/24	130.00	31,587.04
	PAYTM-YESB0PTMUPI-408553175451-PAYMENT F				
	ROM PHONE				
25/03/24	UPI-SAPTAGIRI RESTAURANT-PAYTM-69302669@	0000408511883659	25/03/24	250.00	31,337.04
	PAYTM-YESB0PTMUPI-408511883659-PAYMENT F				
	ROM PHONE				
25/03/24	UPI-GOVINDARAJU H K-7259219131@YBL-CNRB0	0000445113218795	26/03/24	720.00	30,617.04
	000000-445113218795-PAYMENT FROM PHONE				
26/03/24	UPI-RATHAN SINGH-8310631570@YBL-CNRB0000	0000445247025895	26/03/24	700.00	29,917.04
	033-445247025895-PAYMENT FROM PHONE				
26/03/24	UPI-COCO KORMANGALA-PAYTM-10187694@PAYTM	0000408652784984	26/03/24	400.00	29,517.04
	-YESB0PTMUPI-408652784984-OID20240326102				
	7370				
26/03/24	UPI-GREEN	0000408614596521	26/03/24	166.00	29,351.04
	VALLEY-PAYTMQRVBM64YN5RP@PAYTM				
	-YESB0PTMUPI-408614596521-PAYMENT FROM P				
	HONE				
26/03/24	UPI-MOHAMMAD CHOTKAU-PAYTMQR281005050101	0000408619091151	26/03/24	40.00	29,311.04
	13KJ8XYFFEJG@PAYTM-YESB0PTMUPI-408619091				
	151-PAYMENT FROM PHONE				
26/03/24	UPI-G MART-PAYTMQRAORFPJP408@PAYTM-YESB0	0000408638360692	26/03/24	10.00	29,301.04
	PTMUPI-408638360692-PAYMENT FROM PHONE				

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



C/O SANJIV TRYAMBAKDAS AGRAWAL

NEAR STATE BANK MAIN ROAD

JALGAON JAMOD BULDHANA

JALGAON 443402

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: SHEGAON

: HOTEL ROYAL PALACE, Address

PURUSHOTTAM PATIL NAGAR,

KHAMGAON RAOD, : SHEGAON 444203

: MAHARASHTRA State : 18002026161 Phone no. : 0.00 OD Limit

Currency : INR

City

Email : AGRAWALTEJAS01@GMAIL.COM

: 156115080 Cust ID

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

#### Statement of account

From: 0	1/03/2024 To: 31/03/2024	Star	tement o	of account		
27/03/24	UPI-NA-NA-HDFC0002817-445329378327-PAYME	0000445329378327	27/03/24	1,990.49		27,310.55
	NT FROM PHONE					
27/03/24	UPI-MR SHAKTHIVEL K-PAYTMQR2810050501011	0000408791622539	27/03/24	500.00		26,810.55
	06YVU6Z1T47@PAYTM-YESB0PTMUPI-4087916225					
	39-PAYMENT FROM PHONE					
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	0000445527350095	29/03/24	796.50		26,139.55
	P0000001-445527350095-PAYVIARAZORPAY					
29/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYGENIE@AXB	0000408965154286	29/03/24	105.00		26,034.55
	-UTIB0000100-408965154286-REMARKS					
29/03/24	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000408922893069	29/03/24	60.00		25,974.55
	9-408922893069-PAYMENT FOR SWIGGY					
29/03/24	UPI-DUNZO-DUNZO.CASHFREE@HDFCBANK-HDFC00	0000408930033109	29/03/24		60.00	26,034.55
	04460-408930033109-UPI REFUND					
29/03/24	UPI-BUNDL TECHNOLOGIES P-SWIGGYGENIE@AXB	0000445561058772	29/03/24	90.00		25,944.55
	-UTIB0000100-445561058772-REMARKS					
29/03/24	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0	0000408973838234	29/03/24		90.00	26,034.55
	000052-408973838234-ORDERCANCEL					
29/03/24	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0	0000445597642976	29/03/24	72.00		25,962.55
	YESUPI-445597642976-DEBIT MONEY USING					
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	0000000184906287	30/03/24		140,279.00	165,420.05
	DITAIL TECHNOLOGIES PRIVATE LIMITED					
30/03/24	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000409051247505	30/03/24	143.00		165,277.05
	AY-YESB0YESUPI-409051247505-DEBIT MONEY					
	USING					
31/03/24	UPI-SUSHANTI CHAKRAVARTY-SCHAKRAVARTY02-	0000409147813677	31/03/24		80.00	165,357.05
	1@OKHDFCBANK-HDFC0003780-409147813677-UP					
	I					
31/03/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409	0000409125625832	31/03/24	33,615.00		131,742.05

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



C/O SANJIV TRYAMBAKDAS AGRAWAL

NEAR STATE BANK MAIN ROAD

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JALGAON 443402

MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/03/2024

Nomination: Registered

Account Branch: SHEGAON

: HOTEL ROYAL PALACE, Address

PURUSHOTTAM PATIL NAGAR,

KHAMGAON RAOD,

: SHEGAON 444203 City 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 Product Code: 161 : 2817

# Statement of account

	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	000000000000000	31/03/24		415.00	125,718.05

# STATEMENT SUMMARY:-

To: 31/03/2024

**Opening Balance Dr** Count Cr Count **Debits** Credits **Closing Bal** 22,964.54 55 22 311,560.99 414,314.50 125,718.05

Generated By: Generated On: 26-May-2024 10:31 **Requesting Branch Code: NET** 156115080

This is a computer generated statement and does

not require signature.

#### HDFC BANK LIMITED