

M/S. THE BIKE SHOPPY
 SHOP NO-4 RIDDHI SIDDHI BLDG
 PLOT NO-824 SECTOR-11
 NEAR ICICI BANK
 NAVI MUMBAI 400703
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI - SECTOR 7
 Address : SHOP NO 3 AND 4,
 TYPE SHOPPING COMPLEX
 VASHI SECTOR 7
 City : NAVI MUMBAI 400703
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : THEBIKESHOPPY.INFO@GMAIL.COM
 Cust ID : 136505570
 Account No : 50200046117848 OTHER
 A/C Open Date : 05/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000489 MICR : 400240070
 Branch Code : 489 Product Code : 1102

From : 01/11/2019

To : 31/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/19	CA0006208459THE BIKE SHOPPY	0000000000420634	05/12/19		11,000.00	11,000.00
14/12/19	IB BILLPAY DR-HDFCEA-553583XXXXXX1207	IB14104807852510	14/12/19	1,000.00		10,000.00
15/12/19	IMPS-934923175489-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB: CHECK DEPOSITED BY OTHE R	0000934923175489	16/12/19		1,000.00	11,000.00
16/12/19	IMPS-935020278147-PAYTM-HDFC-XXXXXXXX113 6-20191216073155087421	0000935020278147	16/12/19		1,505.00	12,505.00
17/12/19	IMPS-935105765633-PAYTM-HDFC-XXXXXXXX113 6-20191217073201390221	0000935105765633	17/12/19		20.00	12,525.00
17/12/19	IMPS-935121794953-PAYTM-HDFC-XXXXXXXX113 6-20191217073302044221	0000935121794953	17/12/19		4,000.00	16,525.00
19/12/19	974871277/TECHBOOKMYSHOW	0000193538849076	19/12/19	392.30		16,132.70
19/12/19	RHDF8320039414/BILLDKMANAPPURAMFINA	0000193538853930	19/12/19	1,425.00		14,707.70
19/12/19	RHDF8320041138/BILLDKMANAPPURAMFINA	0000193538847884	19/12/19	3,631.00		11,076.70
19/12/19	EDC ANNUAL RENTAL 2019 LX0949	0000000000000000	19/12/19	885.00		10,191.70
19/12/19	IMPS-935316052042-PAYTM-HDFC-XXXXXXXXXX0 007-	0000935316052042	19/12/19		3,300.00	13,491.70
19/12/19	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-9353 46668261-NODAL IMPS THROUGH	0000935322604326	19/12/19		1,100.00	14,591.70
21/12/19	CHQ PAID-MICR CTS-MU-WESTERN LUBE CO	0000000000000001	21/12/19	3,340.00		11,251.70
21/12/19	99253963TERMINAL 1 CARDS SETTL. 21/12/19	0000000000000000	21/12/19		1.00	11,252.70
21/12/19	IMPS-935512739427-PAYTM-HDFC-XXXXXXXX113 6-20191221073775732221	0000935512739427	21/12/19		800.00	12,052.70
21/12/19	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-9355 40085961-NODAL IMPS THROUGH	0000935516589297	21/12/19		500.00	12,552.70
22/12/19	IMPS-935609645222-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB: PAY CARD PAYMENT	0000935609645222	22/12/19		4,500.00	17,052.70
22/12/19	NEFT DR-INDB0000018-RICKY SINGH-NETBANK, MUM-N356191014607851-CARD PAY	N356191014607851	22/12/19	100.00		16,952.70
23/12/19	IMPS-935708662005-PAYTM-HDFC-XXXXXXXX113	0000935708662005	23/12/19		2,750.00	19,702.70

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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>.

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	6-20191223074017828321				
23/12/19	IMPS-935708327370-RICKY BHADUR SINGH-KKB K-XXXXXX9874-CARD PAYMENT INSUD	0000935708327370	23/12/19	4,500.00	15,202.70
23/12/19	IMPS-935714824844-PAYTM-HDFC-XXXXXXXXXX0 007-	0000935714824844	23/12/19	14,946.90	30,149.60
24/12/19	IMPS-935813589102-PAYTM-HDFC-XXXXXXXXXX0 007-	0000935813589102	24/12/19	2,000.00	32,149.60
24/12/19	IMPS-935813303299-RICKY BHADUR SINGH-KKB K-XXXXXX9874-JIGNIWALA SERVICES WALID	0000935813303299	24/12/19	1,000.00	31,149.60
24/12/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000119742	26/12/19	30,000.00	61,149.60
24/12/19	IMPS-935818333508-RICKY BHADUR SINGH-KKB K-XXXXXX9874-INSURANCE BIKES GURVIDER SI NGH	0000935818333508	24/12/19	1,358.00	59,791.60
24/12/19	IMPS-935819849612-PAYTM-HDFC-XXXXXXXXXX0 007-	0000935819849612	24/12/19	6,626.46	66,418.06
24/12/19	UPI-THE BIKE SHOPPY-PAYTMQR2810050501011 KTGV98JRWE@PAYTM-NA-935823588931-SF	0000935823699497	25/12/19	1.00	66,417.06
25/12/19	IB BILLPAY DR-HDFCEA-553583XXXXXX1207	BB25083145025658	25/12/19	3,570.00	62,847.06
25/12/19	RHDF8340983742/SBI CARDS	0000193593311110	25/12/19	5,000.00	57,847.06
25/12/19	RHDF8341013381/BILLDKMANAPPURAMFINA	0000193593307467	25/12/19	2,683.00	55,164.06
25/12/19	RHDF8341018200/BILLDKMANAPPURAMFINA	0000193593312942	25/12/19	2,096.00	53,068.06
25/12/19	DWNEAJ45T3JA9G/RAZPINDIABULLSDHANI	0000193593501059	25/12/19	200.00	52,868.06
25/12/19	IMPS-935917610801-PAYTM-HDFC-XXXXXXX113 6-20191225074329727521	0000935917610801	25/12/19	11,749.26	64,617.32
26/12/19	UPI-ADITYA VIJAY MORE-ADITYAMORE1101@OKS BI-NA-936012330485-DIO PAYMENT TESTIN	0000936012225635	26/12/19	1.00	64,616.32
26/12/19	UPI-ADITYA VIJAY MORE-ADITYAMORE1101@OKS BI-NA-936012342621-PAYMENT DIO BUY FO	0000936012240756	26/12/19	17,000.00	47,616.32
26/12/19	IMPS-936015670744-PAYTM-HDFC-XXXXXXX113 6-20191226074461046621	0000936015670744	26/12/19	2,000.00	49,616.32
26/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936015609565-VERIFIED 20	0000936015797688	26/12/19	1,100.00	48,516.32

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Statement of account

	MERCHAN					
26/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936017069365-VERIFIED 20 MERCHAN	0000936017332557	26/12/19	320.00		48,196.32
26/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936019918926-VERIFIED 20 MERCHAN	0000936019312120	26/12/19	1,100.00		47,096.32
26/12/19	IMPS-936020460728-PAYTM-HDFC-XXXXXXXX113 6-20191226074500215121	0000936020460728	26/12/19		2,000.00	49,096.32
26/12/19	IMPS-936022393643-PAYTM-HDFC-XXXXXXXXXX0 007-	0000936022393643	26/12/19		1,300.00	50,396.32
27/12/19	CHQ PAID-MICR CTS-MU-V S ENTERPRISES	000000000000000002	27/12/19	3,600.00		46,796.32
27/12/19	RHDF8348277685/BILDKMAHAELECTRICIT	0000193614746387	27/12/19	2,390.00		44,406.32
27/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936112871417-VERIFIED 20 MERCHAN	0000936112698414	27/12/19	1,270.00		43,136.32
27/12/19	.IMPS P2P 935708327370#23/12/2019 231219 -MIR1935996861841	MIR1935996861841	27/12/19	5.90		43,130.42
27/12/19	.IMPS P2P 935813303299#24/12/2019 241219 -MIR1936097421728	MIR1936097421728	27/12/19	5.90		43,124.52
27/12/19	UPI-VASHI PETROLEUM-PAYTMQR2810050501011 RQ3R8X8D5BN@PAYTM-NA-936114564054-PETROL CARDR	0000936114592617	27/12/19	300.00		42,824.52
27/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936116162734-VERIFIED 20 MERCHAN	0000936116289961	27/12/19	160.00		42,664.52
27/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936116432333-VERIFIED 20 MERCHAN	0000936116607700	27/12/19	450.00		42,214.52
27/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030012323 4@YESBANKLTD-NA-936117647698-VERIFIED 20 MERCHAN	0000936117866587	27/12/19	1,000.00		41,214.52

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27/12/19	NEFT DR-SCBL0036020-AMERICAN EXPRESS-NET BANK, MUM-N361191018860781-CARD PAY AMEX	N361191018860781	27/12/19	100.00		41,114.52
27/12/19	IMPS-936121381468-RICKY BHADUR SINGH-KKB K-XXXXXX9874-SELF	0000936121381468	27/12/19	1,000.00		40,114.52
28/12/19	UPI-IBRAHIM HUNDEKARI-Q60616570@YBL-NA-936219360687-RTO PAYMENT BIKE T	0000936219343850	28/12/19	2,000.00		38,114.52
28/12/19	UPI-DIGIT INSURANCE-9222200225@OKBIZAXIS -NA-936220433268-INSURANCE PAYMENT	0000936220429466	28/12/19	780.00		37,334.52
28/12/19	UPI-ULTIMATE CAFE-7666625431@OKBIZAXIS-N A-936220651853-COLLET1	0000936220674096	28/12/19	1,500.00		35,834.52
29/12/19	UPI-DIGIT INSURANCE-9222200225@OKBIZAXIS -NA-936310473757-ACTIVA FOR CROSS S	0000936310502918	29/12/19	780.00		35,054.52
29/12/19	UPI-MR AYAAN MUNEEER SHAI-SHAIKHAYAAN699@OKHDFCBANK-NA-936312123804-PUNCHER	0000936312139239	29/12/19	50.00		35,004.52
29/12/19	RHDF8355434204/BILLDKVODAFONEINDIAL	0000193636222422	29/12/19	595.90		34,408.62
29/12/19	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-9363 15519866-NODAL IMPS THROUGH	0000936315471019	29/12/19		2,700.00	37,108.62
29/12/19	UPI-ULTIMATE CAFE-7666625431@OKBIZAXIS-N A-936320898182-MONU 2	0000936320029824	29/12/19	1,000.00		36,108.62
29/12/19	108735599532/CCAKREDITBEE	0000193636500287	30/12/19	5,233.98		30,874.64
30/12/19	.IMPS P2P 935818333508#24/12/2019 251219 -MIR1936201311607	MIR1936201311607	30/12/19	5.90		30,868.74
30/12/19	FT - DR - 50100012999503 - ASHISH R NAVA LE	0000000000000006	30/12/19	25,000.00		5,868.74
30/12/19	IMPS-936417755537-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB SENT TO T 50200046117848 IMPS	0000936417755537	30/12/19		10,000.00	15,868.74
30/12/19	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-9364 19392221-NODAL IMPS THROUGH	0000936419264105	30/12/19		5,000.00	20,868.74
30/12/19	UPI-VASHI PETROLEUM-PAYTMQR2810050501011 RQ3R8X8D5BN@PAYTM-NA-936423539035-SHRDI	0000936423662578	30/12/19	1,000.00		19,868.74
31/12/19	IMPS-936513359062-RICKY BHADUR SINGH-KKB	0000936513359062	31/12/19	1,000.00		18,868.74

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	K-XXXXXXX9874-SELF				
31/12/19	UPI-BHARATPE MERCHANT-BHARATPE9071819675	0000936519090301	31/12/19	150.00	18,718.74
	5@YESBANKLTD-NA-936519192913-VERIFIED 20				
	MERCHAN				
31/12/19	IMPS-936521671531-PETER SETHI-HDFC-XXXXXX	0000936521671531	31/12/19	9,500.00	28,218.74
	XXX3840-BILL PAYMENT				
01/01/20	UPI-BHARATPEMERCHANT-BHARATPE.9100553799	0000000114056101	01/01/20	1,060.00	27,158.74
	@ICICI-NA-000114337575-VERIFIED 20MERCHA				
	N				
01/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0001	0000000116887343	01/01/20	2,876.00	30,034.74
	16215772-NODAL IMPS THROUGH				
02/01/20	IMPS-000208334628-RICKY BHADUR SINGH-KKB	0000000208334628	02/01/20	1,500.00	28,534.74
	K-XXXXXXX9874-RAVI				
02/01/20	IMPS-000211201813-RICKY BHADUR SINGH-HDF	0000000211201813	02/01/20	3,000.00	31,534.74
	C-XXXXXXX9874-MB: PAY				
02/01/20	IMPS-000218346831-RICKY BHADUR SINGH-KKB	0000000218346831	02/01/20	1,500.00	30,034.74
	K-XXXXXXX9874-RAVI 2				
02/01/20	IMPS-000221723087-PAYTM-HDFC-XXXXXXXX113	0000000221723087	02/01/20	200.00	30,234.74
	6-20200102075470754621				
03/01/20	NEFT DR-INDB0000018-RICKY SINGH-NETBANK,	N003201025777236	03/01/20	1,500.00	28,734.74
	MUM-N003201025777236-CARD PAY				
03/01/20	RHDF8374401474/SBI CARDS	0000200030504975	03/01/20	4,944.00	23,790.74
03/01/20	NEFT DR-SCBL0036020-AMERICAN EXPRESS-NET	N003201025779208	03/01/20	5,000.00	18,790.74
	BANK, MUM-N003201025779208-CARD PAY				
03/01/20	109738931478/CCAKREDITBEE	0000200030604219	03/01/20	5,251.98	13,538.76
03/01/20	109738933938/CCAKREDITBEE	0000200030603858	03/01/20	5,272.98	8,265.78
03/01/20	IMPS-000317815424-RICKY BHADUR SINGH-HDF	0000000317815424	03/01/20	13,500.00	21,765.78
	C-XXXXXXX9874-MB: PAY SS ENTERPRISE				
03/01/20	IMPS-000318388563-RICKY BHADUR SINGH-KKB	0000000318388563	03/01/20	5,000.00	16,765.78
	K-XXXXXXX9874-SELP				
05/01/20	IMPS-000509385181-RICKY BHADUR SINGH-KKB	0000000509385181	05/01/20	5,000.00	11,765.78
	K-XXXXXXX9874-SELP				

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05/01/20	IMPS-000512638357-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB: PAY	0000000512638357	05/01/20		1,000.00	10,265.78
06/01/20	.IMPS P2P 936121381468#27/12/2019 291219 -MIR2000104337449	MIR2000104337449	06/01/20	5.90		10,259.88
09/01/20	.IMPS P2P 936513359062#31/12/2019 311219 -MIR2000711335650	MIR2000711335650	09/01/20	5.90		10,253.98
11/01/20	IMPS-001116902952-PAYTM-HDFC-XXXXXXXX113 6-20200111076984783621	0000001116902952	11/01/20		1,400.00	11,653.98
13/01/20	IMPS-001309312273-RICKY BHADUR SINGH-KKB K-XXXXXX9874-PAPA	0000001309312273	13/01/20	5,000.00		6,653.98
13/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0013 16234602-NODAL IMPS THROUGH	0000001316838926	13/01/20		1,500.00	8,153.98
13/01/20	IMPS-001316360257-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB: PAY SELF	0000001316360257	13/01/20		1,500.00	9,653.98
13/01/20	IB BILLPAY DR-HDFCEA-553583XXXXXXXX1207	BB13165224109341	13/01/20	2,000.00		7,653.98
13/01/20	IMPS-001319375561-PAYTM-HDFC-XXXXXXXX113 6-20200113077294270421	0000001319375561	13/01/20		2,152.35	9,806.33
14/01/20	UPI-MOHD IRFAN SHARIF-IRFANSHARIF61@OKAX IS-UTIB0000661-001415491620-UNIK MOTO	0000001415784990	14/01/20		1.00	9,807.33
14/01/20	UPI-MOHD IRFAN SHARIF-IRFANSHARIF61@OKAX IS-UTIB0000661-001415521760-UNIK MOTORS	0000001415797688	14/01/20		5,001.00	14,808.33
14/01/20	LQTXU5MOBNZKLOWW/PAYUMANAPPURAMFINANC	0000200149353364	14/01/20	1,800.00		13,008.33
15/01/20	STMT CHGS NET/MBL INCL GST 020120-MIR200 1122801524	MIR2001122801524	15/01/20	59.00		12,949.33
15/01/20	.IMPS P2P 000208334628#02/01/2020 020120 -MIR2001122598100	MIR2001122598100	15/01/20	5.90		12,943.43
15/01/20	.IMPS P2P 000218346831#02/01/2020 030120 -MIR2001122924167	MIR2001122924167	15/01/20	5.90		12,937.53
15/01/20	.IMPS P2P 000318388563#03/01/2020 040120 -MIR2001223587814	MIR2001223587814	15/01/20	5.90		12,931.63

HDFC BANK LIMITED

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M/S. THE BIKE SHOPPY
SHOP NO-4 RIDDHI SIDDHI BLDG
PLOT NO-824 SECTOR-11
NEAR ICICI BANK
NAVI MUMBAI 400703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI - SECTOR 7
Address : SHOP NO 3 AND 4,
TYPE SHOPPING COMPLEX
VASHI SECTOR 7
City : NAVI MUMBAI 400703
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : THEBIKESHOPPY.INFO@GMAIL.COM
Cust ID : 136505570
Account No : 50200046117848 OTHER
A/C Open Date : 05/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000489 MICR : 400240070
Branch Code : 489 Product Code : 1102

From : 01/11/2019

To : 31/01/2020

Statement of account

15/01/20	.IMPS P2P 000509385181#05/01/2020 050120 -MIR2001223878426	MIR2001223878426	15/01/20	5.90		12,925.73
15/01/20	.IMPS P2P 000512368490#05/01/2020 050120 -MIR2001223878419	MIR2001223878419	15/01/20	5.90		12,919.83
16/01/20	IMPS-001616414897-KRAZYBEE SERVICES PR-H DFC-XXXXXXXXXX3744-ACCVERIFY KB20011611 1052ZXNLD	0000001616414897	16/01/20		1.00	12,920.83
16/01/20	IMPS-001622539133-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB: BANK DIPOSITE	0000001622539133	16/01/20		9,000.00	21,920.83
17/01/20	IMPS-001710339050-RICKY BHADUR SINGH-KKB K-XXXXXX9874-DIP	0000001710339050	17/01/20	1,900.00		20,020.83
17/01/20	IMPS-001712390131-RICKY BHADUR SINGH-KKB K-XXXXXX9874-RENT HOME	0000001712390131	17/01/20	6,000.00		14,020.83
18/01/20	CHQ PAID-MICR CTS-MU-MOTOCARP INDIA ENT	0000000000000007	18/01/20	4,400.00		9,620.83
18/01/20	UPI-GADWAL IKHLAS MD SHA-IKHLAS.ALCHEMIS T@OKAXIS-UTIB0000072-001813577331-OIL AC CESS PAYMENT	0000001813775832	18/01/20		440.00	10,060.83
18/01/20	IMPS-001816035335-RICKY BHADUR SINGH-HDF C-XXXXXX9874-MB SENT TO T 50200046117848 IMPS	0000001816035335	18/01/20		200.00	10,260.83
18/01/20	UPI-BHARATPE MERCHANT-BHARATPE9040010462 1@YESBANKLTD-NA-001816143138-VERIFIED 20 MERCHAN	0000001816852911	18/01/20	140.00		10,120.83
18/01/20	RHDF8431151999/SBI CARDS	0000200182634687	18/01/20	1,600.00		8,520.83
18/01/20	NEFT DR-SCBL0036020-AMERICAN EXPRESS-NET BANK, MUM-N018201040080901-CARD PAYMENT	N018201040080901	19/01/20	500.00		8,020.83
19/01/20	IMPS-001913399903-RICKY BHADUR SINGH-KKB K-XXXXXX9874-WORK USE	0000001913399903	19/01/20	1,000.00		7,020.83
19/01/20	IMPS-001922519975-PAYTM-HDFC-XXXXXXXX113 6-20200119078172490621	0000001922519975	20/01/20		10,717.74	17,738.57
20/01/20	NEFT DR-INDB0000018-RICKY SINGH-NETBANK, MUM-N020201040397078-CARD PAYMENT INDUS	N020201040397078	20/01/20	5,000.00		12,738.57

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. THE BIKE SHOPPY
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 PLOT NO-824 SECTOR-11
 NEAR ICICI BANK
 NAVI MUMBAI 400703
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VASHI - SECTOR 7
 Address : SHOP NO 3 AND 4,
 TYPE SHOPPING COMPLEX
 VASHI SECTOR 7
 City : NAVI MUMBAI 400703
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : THEBIKESHOPPY.INFO@GMAIL.COM
 Cust ID : 136505570
 Account No : 50200046117848 OTHER
 A/C Open Date : 05/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000489 MICR : 400240070
 Branch Code : 489 Product Code : 1102

From : 01/11/2019

To : 31/01/2020

Statement of account

20/01/20	RHDF8436525454/BILLDKMAHAELECTRICIT	0000200203628837	20/01/20	160.00		12,578.57
20/01/20	RHDF8436571625/BILLDKMAHAELECTRICIT	0000200203632959	20/01/20	920.00		11,658.57
20/01/20	RHDF8436600405/BILLDKMANAPPURAMFINA	0000200203649606	20/01/20	1,225.00		10,433.57
20/01/20	RHDF8436626247/BILLDKMANAPPURAMFINA	0000200203658702	20/01/20	87.98		10,345.59
20/01/20	UPI-VIREN DAMODHAR NANHE-8600651762@YBL-SBIN0005939-002045652396-ON TAPPING PAY YOU	0000002015252194	20/01/20		1,450.00	11,795.59
20/01/20	IMPS-002018786911-PAYTM-HDFC-XXXXXXXXXX0007-	0000002018786911	20/01/20		200.00	11,995.59
20/01/20	IMPS-002022380023-RICKY BHADUR SINGH-KKB K-XXXXXXXX9874-CHAMUDA ENTERPRICES	0000002022380023	20/01/20	1,800.00		10,195.59
21/01/20	IMPS-002113517148-PAYTM-HDFC-XXXXXXXXXX0007-	0000002113517148	21/01/20		380.00	10,575.59
21/01/20	UPI-RAMDEV AUTO PARTS-PAYTMQR281005050101721972D0AWZ1@PAYTM-NA-002114734083-R15 CULCH PLATE	0000002114832815	21/01/20	300.00		10,275.59
23/01/20	CASH DEP VASHI SECTOR	0000000000000000	23/01/20		20,000.00	30,275.59
23/01/20	RHDF8450465690/SBI CARDS	0000200236332294	23/01/20	5,000.00		25,275.59
23/01/20	RHDF8450501809/BILLDKMANAPPURAMFINA	0000200236340817	23/01/20	2,081.00		23,194.59
23/01/20	IB BILLPAY DR-HDFCEA-553583XXXXXX1207	BB23195018090976	23/01/20	1,580.00		21,614.59
24/01/20	IMPS-002413333030-RICKY BHADUR SINGH-KKB K-XXXXXXXX9874-SPARE PARTS	0000002413333030	24/01/20	5,000.00		16,614.59
24/01/20	IMPS-002415375374-RICKY BHADUR SINGH-KKB K-XXXXXXXX9874-SPARE PAT	0000002415375374	24/01/20	3,000.00		13,614.59
25/01/20	UPI-HUNGRY ANNA-8898183244@OKBIZAXIS-NA-002511413207-NST	0000002511541483	25/01/20	125.00		13,489.59
25/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-002515675478-NODAL IMPS THROUGH	0000002515407366	25/01/20		5,000.00	18,489.59
26/01/20	IMPS-002608398788-RICKY BHADUR SINGH-KKB K-XXXXXXXX9874-CREDIT PAYMENT	0000002608398788	26/01/20	3,000.00		15,489.59
26/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-002618576034-NODAL IMPS THROUGH	0000002618800332	26/01/20		100.00	15,589.59

HDFC BANK LIMITED

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NAVI MUMBAI 400703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : SHOP NO 3 AND 4,
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Cust ID : 136505570
Account No : 50200046117848 OTHER
A/C Open Date : 05/12/2019
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RTGS/NEFT IFSC: HDFC0000489 MICR : 400240070
Branch Code : 489 Product Code : 1102

From : 01/11/2019

To : 31/01/2020

Statement of account

26/01/20	IMPS-002620493391-PAYTM-HDFC-XXXXXXXX113 6-20200126079195744021	0000002620493391	26/01/20		4,100.00	19,689.59
27/01/20	IMPS-002706384995-RICKY BHADUR SINGH-KKB K-XXXXXX9874-SF	0000002706384995	27/01/20	500.00		19,189.59
27/01/20	CHQ PAID-MICR CTS-MU-DEEP SINGH	000000000000000004	27/01/20	2,800.00		16,389.59
27/01/20	UPI-NIKSHIT DAMODAR SHET-NIKSHITH444@OKI CICI-VIJB0005094-002720124912-NS200 PAYM ENT	0000002720652773	27/01/20		2,800.00	19,189.59
28/01/20	RHDF8464412835/BILLDKMANAPPURAMFINA	0000200289416506	28/01/20	486.00		18,703.59
28/01/20	RHDF8464403678/BILLDKMANAPPURAMFINA	0000200289414386	28/01/20	1,238.00		17,465.59
28/01/20	109758028901/CCAKREDITBEE	0000200289973718	28/01/20	5,219.98		12,245.61
29/01/20	PAYZAPP - CREDIT - 7039090999 -	00002916VxZ6dI3v	29/01/20		1,935.00	14,180.61
29/01/20	UPI-VIREN DAMODHAR NANHE-8600651762@YBL- SBIN0005939-002932074024-ON TAPPING PAY YOU	0000002916777979	29/01/20		4,550.00	18,730.61
29/01/20	UPI-WALEED RAEES KHAN-8808400573@YBL-SBI N0015285-002954529374-ON TAPPING PAY YOU	0000002918519259	29/01/20		5,000.00	23,730.61
29/01/20	IMPS-002918391106-RICKY BHADUR SINGH-KKB K-XXXXXX9874-W PAY TO ENTERPRISES	0000002918391106	29/01/20	5,010.00		18,720.61
30/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0030 40257486-NODAL IMPS THROUGH	0000003013745643	30/01/20		1,000.00	19,720.61
30/01/20	PAYZAPP - CREDIT - 7039090999 -	00003018NFrhTGkJ	30/01/20		9,644.00	29,364.61
30/01/20	NEFT DR-INDB0000018-RICKY SINGH-NETBANK, MUM-N030201049419692-CARD PAYMENT	N030201049419692	30/01/20	15,000.00		14,364.61
31/01/20	NEFT DR-INDB0000018-RICKY SINGH-NETBANK, MUM-N031201050774049-CARD PAY	N031201050774049	31/01/20	4,000.00		10,364.61
31/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0031 56877274-NODAL IMPS THROUGH	0000003120751865	31/01/20		500.00	10,864.61

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
96

Cr Count
54

Debits
226,582.10

Credits
237,446.71

Closing Bal
10,864.61

HDFC BANK LIMITED

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 Branch Code : 489 Product Code : 1102

From : 01/11/2019

To : 31/01/2020

Statement of account

Generated On: 26-Feb-2020 08:00

Generated By:
 136505571

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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