



Account Branch : MULUND WEST - DEVIDAYAL ROAD
 Address : 5/6/7, JALARAM ASHISH CO-OP.HSG.SOC
 DEVIDAYAL ROAD,
 MULUND WEST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : mahajvi@yahoo.co.in
 Cust ID : 26707581
 Account No : 06521000008889 Preferred Customer
 A/C Open Date : 11/09/2008
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000652 MICR : 400240099
 Branch Code : 652 Product Code : 100

MR. VINAY NARAYAN MAHAJAN
 C305 RAMKY TOWERS
 GACHIBOWLI, SERILINGAMPALLY
 RANGAREDDY
 HYDERABAD 500032
 TELANGANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 02/04/23 | 50400300750551- RD INSTALLMENT-APR 2023 | 0000000000000000 | 01/04/23 | 25,000.00 | | 968,763.77 |
| 04/04/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000500000326 | 04/04/23 | 170,315.00 | | 798,448.77 |
| 06/04/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINA Y NARAYAN MAHAJAN-641762890 | 0000000641762890 | 06/04/23 | | 75,000.00 | 873,448.77 |
| 01/05/23 | 50400300750551- RD INSTALLMENT-MAY 2023 | 0000000000000000 | 01/05/23 | 25,000.00 | | 848,448.77 |
| 05/05/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000506872508 | 05/05/23 | 347,120.00 | | 501,328.77 |
| 06/05/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINA Y NARAYAN MAHAJAN-HS92312601708363 | HS92312601708363 | 06/05/23 | | 75,000.00 | 576,328.77 |
| 02/06/23 | 50400300750551- RD INSTALLMENT-JUN 2023 | 0000000000000000 | 01/06/23 | 25,000.00 | | 551,328.77 |
| 04/06/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000512951155 | 04/06/23 | 26,985.00 | | 524,343.77 |
| 06/06/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINA Y NARAYAN MAHAJAN-HS92315705071048 | HS92315705071048 | 06/06/23 | | 75,000.00 | 599,343.77 |
| 01/07/23 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/23 | | 5,170.00 | 604,513.77 |
| 02/07/23 | 50400300750551- RD INSTALLMENT-JUL 2023 | 0000000000000000 | 01/07/23 | 25,000.00 | | 579,513.77 |
| 05/07/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000519662599 | 05/07/23 | 235,293.00 | | 344,220.77 |
| 06/07/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINA Y NARAYAN MAHAJAN-HS92318708429717 | HS92318708429717 | 06/07/23 | | 75,000.00 | 419,220.77 |
| 02/08/23 | 50400300750551- RD INSTALLMENT-AUG 2023 | 0000000000000000 | 01/08/23 | 25,000.00 | | 394,220.77 |
| 04/08/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000525828287 | 04/08/23 | 12,527.00 | | 381,693.77 |
| 06/08/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINA Y NARAYAN MAHAJAN-HS92321811951143 | HS92321811951143 | 06/08/23 | | 75,000.00 | 456,693.77 |
| 19/08/23 | CASH DEPOSIT BY - SELF - MEENAKSHI BAMBO OS | 0000000000000000 | 19/08/23 | | 18,000.00 | 474,693.77 |
| 02/09/23 | 50400300750551- RD INSTALLMENT-SEP 2023 | 0000000000000000 | 01/09/23 | 25,000.00 | | 449,693.77 |
| 04/09/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000532256607 | 04/09/23 | 430.00 | | 449,263.77 |
| 06/09/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINA Y NARAYAN MAHAJAN-HS92324915358867 | HS92324915358867 | 06/09/23 | | 75,000.00 | 524,263.77 |
| 01/10/23 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/09/23 | | 3,532.00 | 527,795.77 |
| 01/10/23 | 50400300750551- RD INSTALLMENT-OCT 2023 | 0000000000000000 | 01/10/23 | 25,000.00 | | 502,795.77 |
| 05/10/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000538817512 | 05/10/23 | 40,412.00 | | 462,383.77 |

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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Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

| | | | | | | |
|----------|--|------------------|----------|------------|-----------|------------|
| 06/10/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINAY NARAYAN MAHAJAN-HS92327918674320 | HS92327918674320 | 06/10/23 | | 75,000.00 | 537,383.77 |
| 02/11/23 | 50400300750551- RD INSTALLMENT-NOV 2023 | 0000000000000000 | 01/11/23 | 25,000.00 | | 512,383.77 |
| 04/11/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000544909599 | 04/11/23 | 4,841.00 | | 507,542.77 |
| 06/11/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINAY NARAYAN MAHAJAN-HS92331022085243 | HS92331022085243 | 06/11/23 | | 75,000.00 | 582,542.77 |
| 01/12/23 | 50400300750551- RD INSTALLMENT-DEC 2023 | 0000000000000000 | 01/12/23 | 25,000.00 | | 557,542.77 |
| 05/12/23 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000551514550 | 05/12/23 | 380.00 | | 557,162.77 |
| 06/12/23 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINAY NARAYAN MAHAJAN-HS92334025414088 | HS92334025414088 | 06/12/23 | | 75,000.00 | 632,162.77 |
| 01/01/24 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/12/23 | | 4,338.00 | 636,500.77 |
| 01/01/24 | 50400300750551- RD INSTALLMENT-JAN 2024 | 0000000000000000 | 01/01/24 | 25,000.00 | | 611,500.77 |
| 04/01/24 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000557762666 | 04/01/24 | 26,937.00 | | 584,563.77 |
| 06/01/24 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINAY NARAYAN MAHAJAN-HS92400628906861 | HS92400628906861 | 06/01/24 | | 75,000.00 | 659,563.77 |
| 01/02/24 | 50400300750551- RD INSTALLMENT-FEB 2024 | 0000000000000000 | 01/02/24 | 25,000.00 | | 634,563.77 |
| 04/02/24 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000564149171 | 04/02/24 | 106,525.00 | | 528,038.77 |
| 06/02/24 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINAY NARAYAN MAHAJAN-HS92403732362535 | HS92403732362535 | 06/02/24 | | 75,000.00 | 603,038.77 |
| 01/03/24 | 50400300750551- RD INSTALLMENT-MAR 2024 | 0000000000000000 | 01/03/24 | 25,000.00 | | 578,038.77 |
| 06/03/24 | NEFT CR-ICIC0SF0002-VINAY N MAHAJAN-VINAY NARAYAN MAHAJAN-HS92406635722373 | HS92406635722373 | 06/03/24 | | 75,000.00 | 653,038.77 |
| 06/03/24 | CC 000485498XXXXXX1570 AUTOPAY SI-TAD | 0000000570763955 | 06/03/24 | 23,243.00 | | 629,795.77 |
| 01/04/24 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/24 | | 4,660.00 | 634,455.77 |

STATEMENT SUMMARY :-

Opening Balance
993,763.77

Dr Count
24

Cr Count
17

Debits
1,295,008.00

Credits
935,700.00

Closing Bal
634,455.77

Generated On: 21-JUN-2024 12:27:43

Generated By: 26707581

Requesting Branch Code: 652

HDFC BANK LIMITED

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This is a computer generated statement and does
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HDFC BANK LIMITED

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