



MR. SANJAY CHARI
11 1ST CROSS LAKAPPA LAYOUT
SINGAPURA VIDYARANYAPURA POST
.
BANGALORE 560097
KARNATAKA

JOINT HOLDERS : REKHA SANJAY CHARI

Account Branch : VIDYARANYAPURA
Address : 21, NTI LAYOUT
NARASIPURA
VIDYARANYAPURA MAIN ROAD
City : BENGALURU
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : charisanjay@gmail.com
Cust ID : 21026973
Account No : 03611000023612 Imperia
A/C Open Date : 31/12/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001569 MICR : 560240049
Branch Code : 1569 Product Code : 100

Nomination : Registered

Statement From : 01/03/2024 To : 19/09/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/03/24	THE UNITEDNILG DIV2400000000000000000973	0000240683941731	08/03/24		757.00	7,326,735.36
08/03/24	IMPS-406820335896-TAPITS TECHNOLOGIES-IC IC-XXXXXXXX8888-BANKACCOUN	0000406820335896	08/03/24		1.00	7,326,736.36
09/03/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB09123735691747	09/03/24	780.00		7,325,956.36
23/03/24	NPKK69QRQ4XWIC/RAZPCREDCLUB	0000240832429638	23/03/24	891.00		7,325,065.36
30/03/24	RFX 300324NBT00500 HKD6360.0@10.96	0000300324036440	30/03/24	69,705.60		7,255,359.76
30/03/24	RFX 300324NBT00500 COMMISSION	0000300324036442	30/03/24	1,000.00		7,254,359.76
30/03/24	300324NBT00500 DPO2409014375960 CGST COM	0000300324036444	30/03/24	90.00		7,254,269.76
30/03/24	300324NBT00500 DPO2409014375960 SGST COM	0000300324036448	30/03/24	90.00		7,254,179.76
30/03/24	300324NBT00500 DPO2409014371710 CGST	0000300324036452	30/03/24	62.74		7,254,117.02
30/03/24	300324NBT00500 DPO2409014371710 SGST	0000300324036456	30/03/24	62.74		7,254,054.28
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		57,523.00	7,311,577.28
01/04/24	4222404047201/HDFCERGOGENERALINSUR	0000240926932818	01/04/24	11,812.00		7,299,765.28
05/04/24	RFX 050424NBT04132 HKD63650.0@10.94	0000050424177542	05/04/24	696,331.00		6,603,434.28
05/04/24	RFX 050424NBT04132 COMMISSION	0000050424177544	05/04/24	1,000.00		6,602,434.28
05/04/24	050424NBT04132 DPO2509628619108 CGST COM	0000050424177546	05/04/24	90.00		6,602,344.28
05/04/24	050424NBT04132 DPO2509628619108 SGST COM	0000050424177550	05/04/24	90.00		6,602,254.28
05/04/24	050424NBT04132 DPO2509628626563 CGST	0000050424177554	05/04/24	358.35		6,601,895.93
05/04/24	050424NBT04132 DPO2509628626563 SGST	0000050424177558	05/04/24	358.35		6,601,537.58
06/04/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB06145227875070	06/04/24	241,000.00		6,360,537.58
13/04/24	IMPS-410401426893-SETU-UTIB-XXXXXXXXXXXXX3 007-IMPSREDEMPTIONREQUEST	0000410401426893	13/04/24		1.00	6,360,538.58
15/04/24	NEFT DR-UTIB0001097-REKHA CHARI-SANDOZ - MUM-N106242988585685-NET BANKING SI -TR ANSFER EXPENSES	N106242988585685	15/04/24	300,000.00		6,060,538.58
16/04/24	NEFT DR-UTIB0000093-GEETANJALI SONI-SAND OZ - MUM-N107242990655928-NET BANKING SI -NAYARS DEPOSIT1	N107242990655928	16/04/24	300,000.00		5,760,538.58
17/04/24	NEFT DR-UTIB0000093-GEETANJALI SONI-SAND OZ - MUM-N108242992472199-NET BANKING SI	N108242992472199	17/04/24	200,000.00		5,560,538.58

HDFC BANK LIMITED

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	-NAYARS DEPOSIT2					
23/04/24	NEFT CR-SBIN0002651-STATE BANK OF INDIA GUJARAT UNIV BR-SANJAY KESHAVMURTHI CHAR I-SBIN124114255414	SBIN124114255414	23/04/24		1,691,956.00	7,252,494.58
26/04/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB26182803170326	26/04/24	50,000.00		7,202,494.58
26/04/24	FD THROUGH DIGITALFD-50300963109389:SANJ AY CHARI	2024042618371555	26/04/24	2,000,000.00		5,202,494.58
29/04/24	SANJAY CHARI CR - 50200019433349 - ORGAN IZE INDIA REALESTATEDEVELOPMENTSLLP	0000000000001357	29/04/24		984,500.00	6,186,994.58
30/04/24	NEFT DR-UTIB0000093-GEETANJALI SONI-NETB ANK, MUM-N121243011906278-DINESHREFUND	N121243011906278	30/04/24	484,500.00		5,702,494.58
30/04/24	050424NBT04132 SHORT TCS TXN DT 050424	0000000000000000	30/04/24	8,291.00		5,694,203.58
05/05/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB05192444812703	05/05/24	50,000.00		5,644,203.58
07/05/24	050424NBT04132 CORRBANKCHGS	0000000000000000	07/05/24	878.40		5,643,325.18
07/05/24	300324NBT00500 CORRBANKCHGS	0000000000000000	07/05/24	878.40		5,642,446.78
11/05/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB11204336334532	11/05/24	100,154.00		5,542,292.78
13/05/24	ZHDF1986607397/BILLDKAPPLESERVICES	0000241349001014	13/05/24	2,000.00		5,540,292.78
15/05/24	CVC2513619734428 GSTCHG 050424NBT04132-C VC2513619734428	CVC2513619734428	15/05/24	45.00		5,540,247.78
15/05/24	CVC2513619734431 GSTCHG 300324NBT00500-C VC2513619734431	CVC2513619734431	15/05/24	45.00		5,540,202.78
20/05/24	KQUHI5MPBJ7K7OGRUCU/PAYU5PAISA	0000241411990230	20/05/24	700,010.00		4,840,192.78
24/05/24	NET PO FROM HSL A/C 532442-5020008541510 8	0000000524553607	24/05/24		715,005.07	5,555,197.85
26/05/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB26223201174265	26/05/24	161,090.00		5,394,107.85
27/05/24	OFMWLRHCD8NZM5/RAZP5PAISACAPITALTD	0000241485054407	27/05/24	600,010.00		4,794,097.85
27/05/24	5 PAISA CAPITA-I9931625	0000405256564548	27/05/24		699,908.66	5,494,006.51
05/06/24	NET PI TO HSL SEC A/C 532442-00602340029 410	0000000528885036	05/06/24	221,661.13		5,272,345.38
10/06/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB10115251765352	10/06/24	162,000.00		5,110,345.38
10/06/24	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY CHARI-BARBV24162116136	BARBV24162116136	10/06/24		200,000.00	5,310,345.38

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11/06/24	NEFT DR-UTIB0001097-REKHA CHARI-NETBANK, MUM-N163243088253202-SHARANGEDUCATION	N163243088253202	11/06/24	700,000.00		4,610,345.38
11/06/24	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY CHARI-BARBW24163006567	BARBW24163006567	11/06/24		200,000.00	4,810,345.38
11/06/24	EXC PYMT DUP - 5523 XXXX XXXX 4938	0000000000000000	11/06/24		14,591.05	4,824,936.43
12/06/24	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY CHARI-BARBY24164959755	BARBY24164959755	12/06/24		200,000.00	5,024,936.43
13/06/24	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY CHARI-BARBZ24165918622	BARBZ24165918622	13/06/24		200,000.00	5,224,936.43
14/06/24	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY CHARI-BARBQ24166915172	BARBQ24166915172	14/06/24		188,000.00	5,412,936.43
18/06/24	ACH C- TCPLFINDIV18062024-737186	0000005170312208	18/06/24		3,875.00	5,416,811.43
18/06/24	DEPOSITORY CHARGES MAY24 - 21912682	0000000000000000	18/06/24	260.55		5,416,550.88
26/06/24	ACH C- IIL FINAL 2023 24-136728	0000005472932966	26/06/24		100.00	5,416,650.88
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		49,215.00	5,465,865.88
06/07/24	5 PAISA CAPITA-Q9924198	0000407063054828	06/07/24		389,971.75	5,855,837.63
07/07/24	OVDVFJW66TBTRR/RAZP5PAISACAPITAL LTD	0000241894678965	07/07/24	600,010.00		5,255,827.63
08/07/24	NET PI TO HSL SEC A/C 532442-00602340029 410	0000000539358935	08/07/24	690,783.38		4,565,044.25
09/07/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB09164558819385	09/07/24	33,211.00		4,531,833.25
10/07/24	TATA INVEST DIV23 2400000000000000027128	0000241913988447	10/07/24		4,813.00	4,536,646.25
10/07/24	EXC PYMT DUP - 5523 XXXX XXXX 4938	0000000000000000	10/07/24		7,640.06	4,544,286.31
18/07/24	50200073192954-TPT-MEMBERSHIP FEES-ACADE MY OF HYPNOSIS	0000000210899686	18/07/24	3,000.00		4,541,286.31
18/07/24	CBDBT/BANK REFERENCE NO:K2420021503285/CI N NO:24071800399011HDFC/ONLINE	0240718170008426	18/07/24	229,330.00		4,311,956.31
25/07/24	ACH C- CTIL FNLDIV 2023 24-80593	0000006540929701	25/07/24		2,250.00	4,314,206.31
26/07/24	TAX RECOVERY FOR TD A/C 50300963109389 : DEPOSIT NO.1 50300963109389	3304220240726812	26/07/24	3,853.80		4,310,352.51
26/07/24	QUARTERLY INTEREST CREDIT 50300963109389	3304220240726776	26/07/24		38,538.00	4,348,890.51
30/07/24	CBDBT/BANK REFERENCE NO:K2421222354010/CI	0240730100018986	30/07/24	802,680.00		3,546,210.51

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Nomination : Registered

Statement From : 01/03/2024 To : 19/09/2024

	N NO:24073000130169HDFC/ONLINE				
31/07/24	CBDT/BANK REFERENCE NO:K2421322526309/CI	0240731100014788	31/07/24	30,260.00	3,515,950.51
	N NO:24073100181090HDFC/ONLINE				
02/08/24	50200071761360-TPT-TRAVELEXPENESSES-TURNKEY HOLIDAYS	0000000259188245	02/08/24	50,000.00	3,465,950.51
02/08/24	NEFT DR-SBIN0009045-REKHA SANJAY CHARI-NETBANK, MUM-N215243183363922-FIXEDDEPOSIT	N215243183363922	02/08/24	50,000.00	3,415,950.51
03/08/24	GRAPHITE IND DIV232400000000000000049514	0000242154993655	03/08/24		352.00
03/08/24	50200071761360-TPT-TRAVELEXPENSES-TURNKEY HOLIDAYS	0000000183988266	03/08/24	50,000.00	3,366,302.51
05/08/24	NEFT DR-SBIN0009045-REKHA SANJAY CHARI-NETBANK, MUM-N218243188120931-FD CREATION	N218243188120931	05/08/24	500,000.00	2,866,302.51
06/08/24	NEFT DR-SBIN0009045-REKHA SANJAY CHARI-NETBANK, MUM-N219243189475815-FD CREATION	N219243189475815	06/08/24	500,000.00	2,366,302.51
07/08/24	BLUE STAR DIV 23 240000000000000000019090	0000242207603688	07/08/24		2,786.00
07/08/24	NEFT DR-SBIN0009045-REKHA SANJAY CHARI-NETBANK, MUM-N220243195283005-FD CREATION	N220243195283005	07/08/24	500,000.00	1,869,088.51
09/08/24	IB BILLPAY DR-HDFCMW-552385XXXXXX4938	IB09092903163052	09/08/24	10,000.00	1,859,088.51
09/08/24	NEFT DR-ICIC0001420-KRUTTIKA SANJAY CHAR-I-NETBANK, MUM-N222243200359740-KDEPOSIT AMOUNT	N222243200359740	09/08/24	50,000.00	1,809,088.51
12/08/24	EXC PYMT DUP - 5523 XXXX XXXX 4938	0000000000000000	12/08/24		5,677.00
16/08/24	ACH C- ULTRATECHCEMENTLTD-000000000000004	0000007095216229	16/08/24		3,150.00
19/08/24	ACH C- WEST COAST FINDIV 24-43219	0000007626467961	19/08/24		5,760.00
19/08/24	NEFT DR-SBIN0009045-REKHA SANJAY CHARI-NETBANK, MUM-N232243215146935-FD CREATION	N232243215146935	19/08/24	100,000.00	1,723,675.51
23/08/24	ACH C- GRASIMINDUSTRIES-00000000000000358	0000007044140236	23/08/24		1,250.00
02/09/24	ACH C- ICICI BANK LTD.-8060039	0000007946754030	02/09/24		5,000.00
02/09/24	5 PAISA CAPITA-I10135633	0000409025461812	02/09/24		808,580.63
10/09/24	OVK0ZWLO8O9TLZ/RAZP5PAISACAPITALLTD	0000242543022711	10/09/24	500,010.00	2,038,496.14
16/09/24	NEFT DR-ICIC0001420-KRUTTIKA SANJAY CHAR	N260243269390995	16/09/24	100,000.00	1,938,496.14

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I-NETBANK, MUM-N260243269390995-APTDEPOS					
ITBENGALUR					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
7,325,978.36	56	30	11,868,683.44	6,481,201.22	1,938,496.14

Generated On: 20-SEP-2024 10:56:48

Generated By: 21026973

Requesting Branch Code: 1569

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

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