



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

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

Nomination : Registered

Statement From : 01/08/2024 To : 13/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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	3,416,302.51
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	2,369,088.51
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	1,814,765.51
16/08/24	ACH C- ULTRATECHCEMENTLTD-000000000000004	0000007095216229	16/08/24		3,150.00	1,817,915.51
19/08/24	ACH C- WEST COAST FINDIV 24-43219	0000007626467961	19/08/24		5,760.00	1,823,675.51
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	1,724,925.51
02/09/24	ACH C- ICICI BANK LTD.-8060039	0000007946754030	02/09/24		5,000.00	1,729,925.51
02/09/24	5 PAISA CAPITA-I10135633	0000409025461812	02/09/24		808,580.63	2,538,506.14
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-I-NETBANK, MUM-N260243269390995-APTDEPOS	N260243269390995	16/09/24	100,000.00		1,938,496.14

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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	ITBENGALUR					
27/09/24	UNITED NILGIRI DIV2400000000000000000882	0000242715648163	27/09/24		1,286.90	1,939,783.04
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		22,606.00	1,962,389.04
04/10/24	NCO SECURITIES-04102024-SC2062-00	0000410044182834	04/10/24		15,342.43	1,977,731.47
05/10/24	5 PAISA CAPITA-Q10037228	0000410055922151	05/10/24		496,250.23	2,473,981.70
08/10/24	NEFT CR-KVBL0001345-BR CREDIT SUSP RECON -SANJAY CHARI-N282240219177553	N282240219177553	08/10/24		762.25	2,474,743.95
15/10/24	REF300008674423USD668.55@82.86	0000001837863387	15/10/24		55,396.05	2,530,140.00
15/10/24	IGST_REF300008674423-USD-668.55-82.86-15 -GSP2528951587190	GSP2528951587190	15/10/24	99.71		2,530,040.29
23/10/24	IB BILLPAY DR-HDFCVI-437546XXXXXX6934	IB23122530851566	23/10/24	7,000.00		2,523,040.29
23/10/24	FT- 2-50200073192954 - ACADEMY OF HYPNOS IS -	0000000814510337	23/10/24		3,000.00	2,526,040.29
25/10/24	RTGS CR-BARB0VIJBAN-SAGARAM DHANANJAI-SABAR NJAY CHARI-BARBR52024102500882069	BARBR52024102500882069	25/10/24		300,000.00	2,826,040.29
26/10/24	TAX RECOVERY FOR TD A/C 50300963109389 : DEPOSIT NO.1 50300963109389	3304220241026808	26/10/24	3,896.20		2,822,144.09
26/10/24	QUARTERLY INTEREST CREDIT 50300963109389	3304220241026760	26/10/24		38,962.00	2,861,106.09
30/12/24	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY CHARI-BARBW24365576747	BARBW24365576747	30/12/24		200,000.00	3,061,106.09
30/12/24	NEFT DR-SBIN0009045-REKHA SANJAY CHARI-N ETBANK, MUM-N365243478043652-FD CREATION	N365243478043652	30/12/24	200,000.00		2,861,106.09
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		20,690.00	2,881,796.09
03/01/25	RFX 030125NBT00621 HKD48636.0@11.36	0000030125157617	03/01/25	552,504.96		2,329,291.13
03/01/25	RFX 030125NBT00621 COMMISSION	0000030125157619	03/01/25	1,000.00		2,328,291.13
03/01/25	030125NBT00621 DPO2500356276576 CGST COM	0000030125157621	03/01/25	90.00		2,328,201.13
03/01/25	030125NBT00621 DPO2500356276576 SGST COM	0000030125157625	03/01/25	90.00		2,328,111.13
03/01/25	030125NBT00621 DPO2500356276577 CGST	0000030125157629	03/01/25	293.63		2,327,817.50
03/01/25	030125NBT00621 DPO2500356276577 SGST	0000030125157633	03/01/25	293.63		2,327,523.87
03/01/25	RFX 030125NBT00621 TCS CHARGES	0000030125157653	03/01/25	27,625.25		2,299,898.62
08/01/25	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY	BARBW25008508741	08/01/25		65,000.00	2,364,898.62

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	CHARI-BARBW25008508741					
09/01/25	CHQ DEP - MICR - 12 - M G TOWERS: KARNAT AKA BANK LTD :KARNATAKA BANK LTD	000000000283297	10/01/25		160,000.00	2,524,898.62
10/01/25	NEFT DR-ICIC0001420-KRUTTIKA SANJAY CHAR I-NETBANK, MUM-N010253507249843-SECTION 80CCCOOKIE	N010253507249843	10/01/25	135,600.00		2,389,298.62
10/01/25	NEFT DR-ICIC0001420-KRUTTIKA SANJAY CHAR I-NETBANK, MUM-N010253507387075-80CCDCOO KIENPS	N010253507387075	10/01/25	50,500.00		2,338,798.62
26/01/25	TAX RECOVERY FOR TD A/C 50300963109389 : DEPOSIT NO.1 50300963109389	3304220250126805	26/01/25	3,899.10		2,334,899.52
26/01/25	QUARTERLY INTEREST CREDIT 50300963109389	3304220250126782	26/01/25		38,991.00	2,373,890.52
30/01/25	ZHDFHMK0BU7A2L/BILLDKNPSTRUST	0000250309898112	30/01/25	50,000.00		2,323,890.52
03/02/25	ZHDFQ1K0C9ND03/BILLDKNPSTRUST	0000250341129743	03/02/25	50,118.00		2,273,772.52
04/02/25	NET PAYIN TO NSE MF A/C -57500001396612- UCC -532442-450350017874-57500001396612	0000000607166816	04/02/25	150,000.00		2,123,772.52
04/02/25	030125NBT00621@11.5 CORRBANK CHARGES	0000000000000000	04/02/25	920.00		2,122,852.52
06/02/25	CVC2503741817785 GST-CHG 030125NBT00621- CVC2503741817785	CVC2503741817785	06/02/25	45.00		2,122,807.52
10/02/25	IB BILLPAY DR-HDFCVI-437546XXXXXX6934	IB10211340918435	10/02/25	7,000.00		2,115,807.52
14/02/25	NEFT DR-UTIB0000227-THE TRAVEL EXPLORERS -NETBANK, MUM-HDFCN52025021462974420-TRA VEL EXPENSES	HDFCN52025021462974420	14/02/25	30,000.00		2,085,807.52
27/02/25	50200000003402 27224470 HLIC INST	0000000000000000	27/02/25	409,000.00		1,676,807.52
27/02/25	HDFCLIFE CENTR-036364753	0000502271863390	27/02/25		98,000.00	1,774,807.52
03/03/25	IMPS-506217995191-REKHA SANJAY CHARI-CNR B-XXXXXXXXXX4697-IMPS	0000506217995191	03/03/25		50,000.00	1,824,807.52
04/03/25	IMPS-506319310182-REKHA SANJAY CHARI-CNR B-XXXXXXXXXX4697-IMPS	0000506319310182	04/03/25		350,000.00	2,174,807.52
07/03/25	THE UNITED NIL DIV25000000000000000001058	0000250667133552	07/03/25		757.00	2,175,564.52
07/03/25	NEFT CR-BARB0VJMSRI-SANJAY CHARI-SANJAY	BARBN52025030718706697	07/03/25		39,000.00	2,214,564.52

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13/03/25	CHARI-BARBN52025030718706697 FT- 618514854-50200085415108 - HDFC SECU RITIES LTD-CLIENT DSCNB A/C -	0000000985035376	13/03/25		69,683.38	2,284,247.90
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,515,950.51	33	28	4,089,985.48	2,858,282.87	2,284,247.90

Generated On: 14-MAR-2025 17:20:19

Generated By: 21026973

Requesting Branch Code: 1569

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

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