

Statement of Account

Generation Date : 29-09-2021 14:28:28 **Generated By** : 569976945
Account Name : HNA INTERIORS **Customer Id** : 569976945
Account Address : 3RD,FLOOR **Account No** : 119405001687
 OFFICE NO 02
 HEERA,PANNA,
 MALL **Currency** : INR
 OSHIWARA,ANDH
 ERI WEAT
Home Branch : 1194
Branch Address :
Area/City : MUMBAI **MICR Code** :
Pin Code : 400053 **IFSC Code** : ICIC0001194
Account Opening Date : 19/09/2019 **Account Type** : CAA

Statement Period : From 01/09/2021 To 29/09/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 74	26,26,496.00
Total Deposits	No. of Transactions: 15	31,17,616.80

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/09/2021	MMT/IMPS/124414655338/Forum/ALTA MASHRO/DCBL0000010		01/09/2021	1,18,000.00		9,84,490.96
01/09/2021	UPI/124420578033/R amakrishna/ansari.uae.8286/ICICI Bank/ICI26350fd121f3458bafa8		01/09/2021	20,000.00		9,64,490.96
01/09/2021	UPI/124422346467/R efrg Handling/bhaveshmal viya9/State Bank Of I/ICIfc885a478bc8		01/09/2021	7,000.00		9,57,490.96
01/09/2021	UPI/124424343913/P ersonal/ansari.uae.8286/ICICI Bank/ICId6f24bb8e9864e0694f5bb5		01/09/2021	10,000.00		9,47,490.96
03/09/2021	UPI/124645459898/B angalore Rent/pramodkumarsin g/Canara Bank/ICI5e9defa005ac4997		03/09/2021	4,500.00		9,42,990.96
03/09/2021	UPI/124646733577/D warka Wallpape/DUMMY NAME/Axis Bank Ltd./ICI452c7f814d774c69a		03/09/2021	4,043.00		9,38,947.96

03/09/2021	MMT/IMPS/124615676732/Dwarka/JainAgenci/HDFC0004413		03/09/2021	9,085.00		9,29,862.96
03/09/2021	MMT/IMPS/124617043021/MGRoad/CrystalCer/DCBL0000031		03/09/2021	10,655.00		9,19,207.96
03/09/2021	MMT/IMPS/124617051044/LAVB0000176		03/09/2021	1.00		9,19,206.96
03/09/2021	INF/INFT/024902563591/MGRoadAnupamEle/GDPL		03/09/2021	10,911.00		9,08,295.96
03/09/2021	UPI/124650184916/ForumWaterproo/ansari.uae.8286/ICICI Bank/ICId9b7926b8c484849		03/09/2021	20,000.00		8,88,295.96
03/09/2021	INF/NEFT/024903351491/DCBL0000010/MGROAD/GLAUBENENTERPRI		03/09/2021	2,22,967.00		6,65,328.96
03/09/2021	MMT/IMPS/124621045944/IB: DWARKA/BHARAT TEC/Kotak Mahindra		03/09/2021		20,128.00	6,85,456.96
03/09/2021	MMT/IMPS/124621087014/IB: DELHI AIR/BHARAT TEC/Kotak Mahindra		03/09/2021		7,608.00	6,93,064.96
03/09/2021	UPI/124654232654/Delhi AirTicke/usman.srca@okhd/HDFC BANK LTD/ICId0088e46f5214		03/09/2021	7,608.00		6,85,456.96
04/09/2021	UPI/124768482026/Dwarkawallpape/DUMMY NAME/Axis Bank Ltd./		04/09/2021	1,732.00		6,83,724.96
04/09/2021	UPI/124768506870/Dwarka/bhavesmalviya9/State Bank Of I/ICI3d382ba41b6e4dedae52		04/09/2021	5,000.00		6,78,724.96
06/09/2021	MMT/IMPS/124816661751/Dwarka/JainAgenci/HDFC0004413		05/09/2021	11,311.00		6,67,413.96
06/09/2021	UPI/124879361232/Dwarka/bhavesmalviya9/State Bank Of I/ICIad2d23540b554ddcb42f		05/09/2021	5,000.00		6,62,413.96
06/09/2021	UPI/124991468746/Dwarka/gpay-1117062339/Axis BankLtd./ICId9c443c9c44e4f1eb74680		06/09/2021	2,950.00		6,59,463.96
06/09/2021	UPI 124768506870 Dwarka bhavesmalviya9 State Bank Of I ICI3d382ba41b6e4dedae52		06/09/2021		5,000.00	6,64,463.96

07/09/2021	UPI/125097400200/S alary/chouhanjogesh9 @/The Cosmos Co- O/IC1e542f33395724f 239993		07/09/2021	9,825.00		6,54,638.96
07/09/2021	UPI/125097399573/S alary/bhavesmalviya 9/State Bank Of I/IC1d5721e5f4d574fa 58820		07/09/2021	11,800.00		6,42,838.96
07/09/2021	INF/INFT/024930305 781/Dwarka /GRHINTERIORS		07/09/2021	10,000.00		6,32,838.96
07/09/2021	UPI/125006225246/T alib/jasbeer1717@ok h/HDFC BANK LTD/IC1df11cbbdca9 64c31b4c698e		07/09/2021	30,000.00		6,02,838.96
07/09/2021	MMT/IMPS/1250181 05478/Dwarka/JainA genci/HDFC0004413		07/09/2021	5,538.00		5,97,300.96
08/09/2021	UPI/125116769596/D warka/bhavesmalviy a9/State Bank Of I/IC18e90000604874b 4881e9		08/09/2021	5,000.00		5,92,300.96
08/09/2021	UPI/125116829561/D warka/poplibatteries @/ICICI Bank/IC16dcdb79627 8a47adbb5f7d01d		08/09/2021	1,700.00		5,90,600.96
08/09/2021	UPI/125124685195/U PI/ansari.uae.8286/IC ICI Bank/IC15399c5ad8ff a4fd1a866c7b7a85b		08/09/2021	10,000.00		5,80,600.96
08/09/2021	UPI/125127018952/U PI/ansari.uae.8286/IC ICI Bank/IC1f5b48a6f68c a4a36b15dc4562d42		08/09/2021	10,000.00		5,70,600.96
08/09/2021	MMT/IMPS/1251239 88966/Hafeezglassgst /GLAUBENENT/DC BL0000010		08/09/2021	3,233.00		5,67,367.96
08/09/2021	MMT/IMPS/1251235 68513/IB: DWARKA /BHARAT TEC/Kotak Mahindra		08/09/2021		43,231.00	6,10,598.96
09/09/2021	UPI/125231123981/p ersonal/pramodkumar sing/Canara Bank/IC109ee8f7ea88 04753b394ae		09/09/2021	5,000.00		6,05,598.96
09/09/2021	UPI/125237833507/ Mobile Gst/usman.srca@okh d/HDFC BANK LTD/IC1917a240243c 746138c		09/09/2021	5,398.00		6,00,200.96
10/09/2021	UPI/125345102315/In ter/glaubencorp@ici/I CICI Bank/IC195d2f0c122c 142fbb135966141		10/09/2021	50,000.00		5,50,200.96
10/09/2021	MMT/IMPS/1253113 36172/Inter/MOHAM MED Q/HDFC Bank		10/09/2021		50,000.00	6,00,200.96

10/09/2021	UPI/125351448689/Dwarka/hasan.danish921/State Bank Of I/ICI480c876533c846808953		10/09/2021	4,200.00		5,96,000.96
10/09/2021	UPI/125351951662/U smanB103/sevenstar @barod/Bank of Baroda/ICIf9a2406431e148c4a7		10/09/2021	3,500.00		5,92,500.96
10/09/2021	MMT/IMPS/125319303815/Seven star inte/MOHAMMED Q/HDFC Bank		10/09/2021		3,500.00	5,96,000.96
13/09/2021	MMT/IMPS/125420036466/Dwarka/JainA genci/HDFC0004413		11/09/2021	5,929.00		5,90,071.96
13/09/2021	UPI/125573949269/Dwarka/bhavesmalviya9//ICId4e2cbd1cb0d4f59b7b766dfc1b9c468/		12/09/2021	5,000.00		5,85,071.96
13/09/2021	MMT/IMPS/125521425341/Forum/SYEDS UBHAN/KKBK0007446		12/09/2021	19,800.00		5,65,271.96
13/09/2021	MMT/IMPS/125523873936/IB: DWARKA /BHARAT TEC/Kotak Mahindra		12/09/2021		40,129.00	6,05,400.96
13/09/2021	INF/INFT/024977764211/Personal /TALIBANSARI		13/09/2021	30,000.00		5,75,400.96
13/09/2021	UPI/125690071122/Dwarka/bhavesmalviya9/State Bank Of I/ICI004dee3529784dce99d2		13/09/2021	5,000.00		5,70,400.96
13/09/2021	MMT/IMPS/125619099800/DwarkaAjayMeasu/Danish /UTIB0000316		13/09/2021	15,000.00		5,55,400.96
13/09/2021	MMT/IMPS/125619105114/DwarkaDanish per/Danish /UTIB0000316		13/09/2021	25,000.00		5,30,400.96
13/09/2021	MMT/IMPS/125619128957/BhavesTicket /UsmanHDFC /HDFC0001204		13/09/2021	1,740.00		5,28,660.96
13/09/2021	MMT/IMPS/125621420892/GlaubenImpex/ AtoZTubes /DCBL0000010		13/09/2021	1,00,000.00		4,28,660.96
14/09/2021	MMT/IMPS/125713764194/HDFC0000218		14/09/2021	1.00		4,28,659.96
14/09/2021	INF/INFT/024985506681/HyderabadCK /TALIBANSARI		14/09/2021	5,000.00		4,23,659.96
14/09/2021	MMT/IMPS/125714063253/HyderabadRent/LiyakatAli/HDFC0000218		14/09/2021	15,000.00		4,08,659.96
14/09/2021	MMT/IMPS/125714085688/HyderabadElectr/LiyakatAli/HDFC0000218		14/09/2021	2,176.00		4,06,483.96

15/09/2021	MMT/IMPS/125809063745/Gst/UsmanHDFC /HDFC0001204		15/09/2021	5,338.00		4,01,145.96
15/09/2021	Bene validtn chrg Aug21+GST		15/09/2021	1,534.00		3,99,611.96
15/09/2021	UPI/125818343572/UPI/bhavesmalviya9/State Bank Of I/ICIf67d8d6ca24241fda3691bc		15/09/2021	7,400.00		3,92,211.96
16/09/2021	119410002669: Closure Proceeds		16/09/2021		20,07,534.00	23,99,745.96
16/09/2021	BY CASH - MUMBAI JOGESHWARI WEST		16/09/2021		2,00,000.00	25,99,745.96
16/09/2021	MMT/IMPS/125916892698/RDInterest/UsmanHDFC /HDFC0001204		16/09/2021	7,534.00		25,92,211.96
16/09/2021	INF/INFT/025005043201/Glauben /ANIS		16/09/2021	2,00,000.00		23,92,211.96
17/09/2021	MMT/IMPS/126001558510/Capital/MOHAMMED U/DCB BankLtd.		17/09/2021		1,25,000.00	25,17,211.96
17/09/2021	MMT/IMPS/126001558509/Capital/MOHAMMED U/DCB BankLtd.		17/09/2021		2,00,000.00	27,17,211.96
17/09/2021	RTGS/ICICR42021091700502502/UTIB0SBMCBI/STAR ELECTRIC AND HARDWARE STOR		17/09/2021	3,83,500.00		23,33,711.96
18/09/2021	MMT/IMPS/126115116682/Kormangla/ArihantLig/IOBA0000432		18/09/2021	1,38,276.00		21,95,435.96
20/09/2021	NEFT-KKBKH21262880401-BHARAT TECHNICA-PAYMENT-0513800395-KKBK0000958		19/09/2021		29,140.00	22,24,575.96
20/09/2021	MMT/IMPS/126320380464/Dwarka/MunajirAli/YESB0000161		20/09/2021	32,000.00		21,92,575.96
20/09/2021	INF/INFT/025035390851/Dwarka /GRHINTERIORS		20/09/2021	15,000.00		21,77,575.96
20/09/2021	INF/INFT/025035409591/Dwarka /PrimeEngineers		20/09/2021	55,000.00		21,22,575.96
20/09/2021	UPI/126383667772/Dwarka/maheshbairwa201/State Bank Of I/ICI2359bc00fa3749e48014		20/09/2021	4,400.00		21,18,175.96
20/09/2021	NEFT-KKBKH21263756522-BHARAT TECHNICA-PAYMENT-0513800395-KKBK0000958		20/09/2021		1,06,400.00	22,24,575.96

21/09/2021	NEFT- N264211644389385- THEOBROMA FOODS PVT LTD- HNAINTERIORS- 50200013810072- HDFC0		21/09/2021		2,76,146. 80	25,00,722.76
22/09/2021	UPI/126502101661/K ormangla Cemen/8748881888 @okbi/Axis Bank Ltd./ICI4b5952950d7 a		22/09/2021	8,500.00		24,92,222.76
22/09/2021	UPI/126504745854/K ormangla/944835375 8@okbi/Axis Bank Ltd./ICI5d7e2bbe160 04a02b5		22/09/2021	6,690.00		24,85,532.76
23/09/2021	INF/INFT/025058240 161/BankDeposit /RahulParekh		23/09/2021	1,00,000. 00		23,85,532.76
23/09/2021	UPI/126620139376/B havesh Air Tic/glaubencons- 1@o/Indian Bank/ICIC987b46a31 57494		23/09/2021	4,368.00		23,81,164.76
23/09/2021	UPI/126624636356/ MG Road/akhileshinterio/I CICI Bank/ICI27d23fa6f7a a4431b0a17cf8		23/09/2021	5,000.00		23,76,164.76
24/09/2021	MMT/IMPS/1267123 87396/DwarkaDelhi/S hreekantM/HDFC000 4324		24/09/2021	12,243.00		23,63,921.76
24/09/2021	UPI/126729549966/R ohini/bhaveshmalviya 9/State Bank Of I/ICI1611f99a19c44e 8aaf7f		24/09/2021	5,000.00		23,58,921.76
24/09/2021	UPI/126733048815/d warka/maheshbairwa2 01/State Bank Of I/ICI475420a29cf547 b59529		24/09/2021	5,000.00		23,53,921.76
24/09/2021	UPI/126733483373/ MG Road/akhileshinterio/I CICI Bank/ICI855ca910e6e 5478da0cd0071		24/09/2021	10,000.00		23,43,921.76
24/09/2021	MMT/IMPS/1267184 84453/Dwarka/KESH AVAIRS/HDFC0002 074		24/09/2021	12,310.00		23,31,611.76
24/09/2021	UPI/126737283732/T alib/DUMMY NAME/State Bank Of I/ICIe38a1de0c99044 4b820ae9f219		24/09/2021	50,000.00		22,81,611.76
27/09/2021	UPI/126958503241/R ohini Rent/neerajkeswani17 /State Bank Of I/ICI84bdd6d0ba354c 4		26/09/2021	18,000.00		22,63,611.76

27/09/2021	UPI/126963954924/MG Road/akhileshinterio/ICICI Bank/ICI759b44fcc13a414b93c1b9cd		26/09/2021	5,000.00		22,58,611.76
27/09/2021	UPI/127069163270/Rohini/bhavesmalviya 9/State Bank Of India/ICId6f5129d82a046bc9ff6		27/09/2021	10,000.00		22,48,611.76
27/09/2021	UPI/127071712193/Indiranagar/9986471730@okbi/AxisBank Ltd./ICId274c73f517e4f64a		27/09/2021	3,800.00		22,44,811.76
27/09/2021	INF/INFT/025083800691/IndiraNagar/GLAUBEN DESIGNS		27/09/2021		3,800.00	22,48,611.76
28/09/2021	INF/NEFT/025087658521/DCBL0000017/MGRoad /ShreeBhairavEle		28/09/2021	5,95,000.00		16,53,611.76
29/09/2021	MMT/IMPS/127213771414/Dwarka/CreativeSi/KKBK0004596		29/09/2021	60,000.00		15,93,611.76

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement