



MR. SHUBHAM SRIVASTAVA
B-704, HIRANANDANI CLUB MEADOWS
AKSHAYA NAGAR, BEGUR

BANGALORE 560068
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIJAYANAGAR
Address : F1,FIRST FLOOR,NOS.2934E & 2935E,
MAGADI CHORD EXTENSION,
VIJAYANAGAR CLUB ROAD,
City : BENGALURU 560040
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : shubham.srivastava@yahoo.co.in
Cust ID : 47202553
Account No : 03121130002948 VRM POTENTIAL
A/C Open Date : 19/03/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000312 MICR : 560240014
Branch Code : 312 Product Code : 113

From : 01/12/2020

To : 04/12/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/12/20 | POS 416021XXXXXX2137 APPLE.COM/BILL | 0000033574998353 | 01/12/20 | 75.00 | | 151,686.22 |
| 01/12/20 | IMPS-033607658597-PRIYAM SRIVASTAVA-HDFC-XXXXXXX7559-MB: PAPA | 0000033607658597 | 01/12/20 | | 15,000.00 | 166,686.22 |
| 01/12/20 | UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-033608467802-X10 | 0000033608467802 | 01/12/20 | 63,250.00 | | 103,436.22 |
| 01/12/20 | EMI 72477530 CHQ S724775300081 122072477530 | 0000000000000000 | 01/12/20 | 1,519.00 | | 101,917.22 |
| 01/12/20 | EMI 72477534 CHQ S724775340081 122072477534 | 0000000000000000 | 01/12/20 | 1,488.00 | | 100,429.22 |
| 01/12/20 | ACH D-CTRAZORPAY-CTTATAAIAAG7NVK9EHVAQV | 0000002223647529 | 01/12/20 | 10,732.00 | | 89,697.22 |
| 01/12/20 | ACH D- MITRON CAPITAL PVT.-M190930000030 | 0000002228157566 | 01/12/20 | 8,646.00 | | 81,051.22 |
| 01/12/20 | UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HDFCBANK-HDFC0000053-033615266793-LICIOUS | 0000033615266793 | 01/12/20 | 353.00 | | 80,698.22 |
| 01/12/20 | RA REFUND POOL-71910333 | 0000012014850725 | 01/12/20 | | 3.00 | 80,701.22 |
| 01/12/20 | VHDF9518388058/SBI CARDS | 0000203369627788 | 01/12/20 | 11,192.00 | | 69,509.22 |
| 02/12/20 | UPI-NARENDRA COCONUT SHO-PAYTM-14685@PAYTM-PYTM0123456-033779787714-01D202012020921360 | 0000033779787714 | 02/12/20 | 60.00 | | 69,449.22 |
| 02/12/20 | IMPS-033710812473-MR SHUBHAM SRIVAST-HDFC-XXXXXXXXXXXXX0712-MOBUA0332897990 | 0000033710812473 | 02/12/20 | | 21,000.00 | 90,449.22 |
| 02/12/20 | IMPS-033710387296-DEEPAK GARG-BKID-XXXXXX2170-TRF | 0000033710387296 | 02/12/20 | 36,000.00 | | 54,449.22 |
| 02/12/20 | BAJAJ FINEMI-BF-229732-11547 | 0000000000000000 | 02/12/20 | 23,182.00 | | 31,267.22 |
| 02/12/20 | BAJAJ FINEMI-BF-229732-472501 | 0000000000000000 | 02/12/20 | 214.00 | | 31,053.22 |
| 02/12/20 | IMPS-033714618191-SHUBHAM SRIVASTAVA-HDFC-XXXXXX3551-TRANSFER TO SELF - PRIMARY ACCOUNT | 0000033714618191 | 02/12/20 | | 2,088.00 | 33,141.22 |
| 02/12/20 | IMPS-033715354946-PRABHAT SRIVASTAVA-SBIN-XXXXXXX5596-TRF | 0000033715354946 | 02/12/20 | 30,000.00 | | 3,141.22 |

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:29AAACH2702H1ZW

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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|----------|--|------------------|----------|-----------|-----------|-----------|
| 02/12/20 | REV-IMPS-033715354946-PRABHAT SRIVASTAVA -SBIN-XXXXXXX5596-TRF | 0000033715354946 | 02/12/20 | | 30,000.00 | 33,141.22 |
| 02/12/20 | IMPS-033715358100-PRABHAT SRIVASTAVA-SBI N-XXXXXXX5596-TRF | 0000033715358100 | 02/12/20 | 30,000.00 | | 3,141.22 |
| 02/12/20 | REV-IMPS-033715358100-PRABHAT SRIVASTAVA -SBIN-XXXXXXX5596-TRF | 0000033715358100 | 02/12/20 | | 30,000.00 | 33,141.22 |
| 02/12/20 | IMPS-033715159798-SHUBHAM SRIVASTAVA-CIT I-XXXXXX3551-TRF | 0000033715159798 | 02/12/20 | 30,000.00 | | 3,141.22 |
| 02/12/20 | BFEM - 1012367757-3462156 | 0000000000000000 | 02/12/20 | 2,070.00 | | 1,071.22 |
| 02/12/20 | IMPS-033717058194-X10 FINANCIAL SERVIC-H DFC-XXXXXXXX0205-X10 FUND TRANSFER | 0000033717058194 | 02/12/20 | | 52,500.00 | 53,571.22 |
| 02/12/20 | NEFT CR-CITI0000007-SHUBHAM SRIVASTAVA-S HUBHAM SRIVASTAVA-CITIN20174872997 | CITIN20174872997 | 02/12/20 | | 23,800.00 | 77,371.22 |
| 02/12/20 | POS 416021XXXXXX2137 APPLE.COM/BILL | 0000033764076113 | 02/12/20 | 999.00 | | 76,372.22 |
| 02/12/20 | UPIRET-2020-11-24-032910565884 | 0000000000000000 | 02/12/20 | | 1.00 | 76,373.22 |
| 02/12/20 | UPI-TATA UNISTORE LIMITE-TATACLIQ@INDUS- INDB0002201-033721255358-UPI TRANSACTION | 0000033721255358 | 02/12/20 | 5,190.00 | | 71,183.22 |
| 03/12/20 | UPI-IMRAN KHAN-IMAK2965-3@OKAXIS-SBIN00 51162-033810591433-PAYMENT | 0000033810591433 | 03/12/20 | 525.00 | | 70,658.22 |
| 03/12/20 | RP-LAZYPAY-CC608ME68QYWP0-5053 | 0000000000000000 | 03/12/20 | 6,656.00 | | 64,002.22 |
| 03/12/20 | UPI-LAZY PAY-LAZYPAY.PAYU@HDFCBANK-HDFC0 000499-033822075133-UPI TRANSACTION | 0000033822075133 | 03/12/20 | 399.40 | | 63,602.82 |
| 03/12/20 | NEFT CR-UTIB0000300-NISHI SRIVASTAVA-SHU BHAM SRIVASTAVA-AXMB203389643301 | AXMB203389643301 | 03/12/20 | | 5,000.00 | 68,602.82 |
| 04/12/20 | EMI 42557697 CHQ S425576970504 12204255 7697 | 0000000000000000 | 04/12/20 | 33,623.00 | | 34,979.82 |
| 04/12/20 | RP-CASHE-B0M4AT5KGBMBGW-3440 | 0000000000000000 | 04/12/20 | 31,687.00 | | 3,292.82 |
| 04/12/20 | UPI-SHUBHAM SRIVASTAVA-9986956565@YBL-CI TI0000006-033921638816-TRF | 0000033921638816 | 04/12/20 | 500.00 | | 2,792.82 |
| 04/12/20 | IMPS-033921828484-SHUBHAM SRIVASTAVA-HD FC-XXXXXX3551-TRANSFER TO SELF - PRIMARY ACCOUNT | 0000033921828484 | 04/12/20 | | 2,620.00 | 5,412.82 |

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| 04/12/20 | UPI-NISHI SRIVASTAVA-8123088002@UPI-UTIB 0000300-033922671913-TRF | 0000033922671913 | 04/12/20 | | 3,560.00 | 8,972.82 |
| 04/12/20 | UPI-SHUBHAM SRIVASTAVA-9986956565@YBL-CI TI0000006-033922680419-TRF | 0000033922680419 | 04/12/20 | 972.00 | | 8,000.82 |

STATEMENT SUMMARY :-

Opening Balance
151,761.22

Dr Count
25

Cr Count
12

Debits
329,332.40

Credits
185,572.00

Closing Bal
8,000.82

Generated On: 05-Dec-2020 16:16

Generated By: 47202553

Requesting Branch Code: NET

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013