



Account Branch : BAHADURGARH - HARYANA
 Address : SHYAMJI COMPLEX,
 DELHI ROHTAK RD,NATIONAL HIGHWAY 10
 DST-JHAJJAR
 City : BAHADURGARH 124507
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : SANJAYSABHU823@GMAIL.COM
 Cust ID : 115377833
 Account No : 50100241774643 OTHER
 A/C Open Date : 17/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
 Branch Code : 325 Product Code : 105

MR SANJAY SAHU
 SATYAM AUTOSERVE PVT LTD
 A-54 MIE PART-B
 DELHI ROHTAK ROAD
 BAHADURGARH 124507
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 21/01/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/20	POS 517725XXXXXX3492 BAJAJFINANCE	0000RF8368972908	02/01/20	1,050.00		1,777.37
04/01/20	UPI-SANJAY SAHU-9716732754@ICICI-ICIC000 0000-000418183237-FRIENDS	0000000418802966	04/01/20		150.00	1,927.37
06/01/20	IMPS-000621244026-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-126872240394	0000000621244026	06/01/20		1.00	1,928.37
07/01/20	EMI 96222169 CHQ S962221690021 012096222 169	0000000000000000	07/01/20	1,886.00		42.37
08/01/20	NEFT CR-KKBK0000958-DMI ZESTMONEY DISBUR SEMENT ESCROW ACCOUN-SANJAY SAHU-KKBK20 0082808733	KKBK200082808733	08/01/20		46,000.00	46,042.37
08/01/20	SAL SATYAM AUTOSERVE PVT LTD	0000000000236387	08/01/20		23,475.00	69,517.37
09/01/20	IMPS-000910370581-SANJAY SAHU-ICIC-XXXXXX XXX5066-SAHU	0000000910370581	09/01/20	10,000.00		59,517.37
09/01/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	IB09104958035505	09/01/20	4,919.00		54,598.37
09/01/20	IMPS-000912328344-KAUSHALYA DEVI-PUNB-XX XXXXXXXXXX1094-SANJAY	0000000912328344	09/01/20	8,000.00		46,598.37
10/01/20	UPI-CAMDEN TOWN TECHNOLO-ZESTMONEY.RAZOR PAY@HDFCBANK-HDFC0000053-001014832634-UP I	0000001014230485	10/01/20	46,000.00		598.37
12/01/20	POS 517725XXXXXX3492 AUTOCARE PETROL	00000000000006732	12/01/20	385.89		212.48
13/01/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 00000000-001308294687-FRIENDS	0000000138602875	13/01/20		5,000.00	5,212.48
13/01/20	NWD-517725XXXXXX3492-MC016802-DELHI	0000001312020210	13/01/20	1,000.00		4,212.48
14/01/20	IMPS-001420317920-REKHA-YESB-XXXXXXXXXXXX 0751-SAHU	0000001420317920	14/01/20	800.00		3,412.48
15/01/20	POS 517725XXXXXX3492 PAYU-FLIPKART PA	0000120069346425	15/01/20	260.00		3,152.48
18/01/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-00 1819598887-OID10154073970@PAY	0000001819973010	18/01/20	126.97		3,025.51
20/01/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5380	BM00200415123527	20/01/20	2,300.00		725.51

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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20/01/20	NEFT CR-KKBK0000958-DMI ZESTMONEY DISBUR SEMENT ESCROW ACCOUN-SANJAY SAHU-KKBK20 0204773284	KKBK200204773284	20/01/20		44,914.40	45,639.91
21/01/20	IMPS-002110363109-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000002110363109	21/01/20	13,000.00		32,639.91
21/01/20	IMPS-002111374237-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000002111374237	21/01/20	30,000.00		2,639.91
21/01/20	CASH DEP BAHADURGARH,	0000000000000000	21/01/20		49,000.00	51,639.91
21/01/20	POS 517725XXXXXX3492 INDIAN RAILWAY C	0000002190042676	21/01/20	1,038.68		50,601.23
21/01/20	E74PKN78NBL9CL/RAZPZESTMONEY	0000200214624827	21/01/20	46,000.00		4,601.23
21/01/20	50100218882791-TPT-SAHU-NAVEEN KUMAR	0000000185478012	21/01/20	2,200.00		2,401.23
22/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01951434230	MIR2001951434230	22/01/20	17.70		2,383.53
22/01/20	POS REF 517725*****3492-01/22 FLIPKART	0000000000000000	22/01/20		260.00	2,643.53
24/01/20	IMPS-002419393218-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000002419393218	24/01/20	1,000.00		1,643.53
25/01/20	50100218882791-TPT-SAHU-NAVEEN KUMAR	0000000245849643	25/01/20	50.00		1,593.53
26/01/20	POS 517725XXXXXX3492 ONE97 COMMUNICAT	0000000000517348	27/01/20	98.86		1,494.67
03/02/20	UPI-SANJAY SAHU-9716732754@ICICI-ICIC000 0000-003420039234-FRIENDS	0000003420340145	03/02/20		300.00	1,794.67
03/02/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 0000000-003420060814-FRIENDS	0000003420366136	03/02/20		200.00	1,994.67
07/02/20	EMI 96222169 CHQ S962221690031 02209622 2169	0000000000000000	07/02/20	1,886.00		108.67
10/02/20	SAL SATYAM AUTOSERVE PVT LTD	0000000000226015	10/02/20		22,134.00	22,242.67
11/02/20	IMPS-004211371163-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000004211371163	11/02/20	6,000.00		16,242.67
12/02/20	IB BILLPAY DR-HDFC-VE-489377XXXXXX7422	BB12130510886204	12/02/20	4,909.00		11,333.67
12/02/20	UPI-XXXXXX5066-ICIC0000155-004315482978- UPI	0000004315694831	12/02/20	5,000.00		6,333.67
12/02/20	IMPS-004315354890-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000004315354890	12/02/20	5,000.00		1,333.67

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12/02/20	POS 517725XXXXXX3492 TIKRI PETRO AND	0000000000012907	12/02/20	350.00		983.67
13/02/20	.IMPS P2P 004211371163#11/02/2020 110220	MIR2004401698020	13/02/20	5.90		977.77
	-MIR2004401698020					
13/02/20	IMPS-004417324623-MOHIT CHAUHAN-HDFC-XXX	0000004417324623	13/02/20		3,200.00	4,177.77
	XXXXXXXX4528-MOHIT					
13/02/20	UPI-VIKAS-VIKAS.N786@OKICICI-ICIC0000288	0000004418586308	13/02/20	3,200.00		977.77
	-004418764658-UPI					
13/02/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000004418591721	13/02/20		14.00	991.77
	00553-004418695723-REWARDED FOR PAYIN					
14/02/20	POS REF 517725*****3492-02/14 _TIKRI PE	0000000000000000	14/02/20		2.63	994.40
14/02/20	.IMPS P2P 004315354890#12/02/2020 120220	MIR2004505043498	14/02/20	5.90		988.50
	-MIR2004505043498					
14/02/20	NWD-517725XXXXXX3492-17036394-DELHI	0000004520012644	14/02/20	500.00		488.50
14/02/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000004521627602	14/02/20		9,254.00	9,742.50
	0000000-004521495863-FRIENDS					
15/02/20	IMPS-004614392220-SANJAY SAHU-ICIC-XXXXX	0000004614392220	15/02/20	9,000.00		742.50
	XXX5066-SAHU					
15/02/20	UPI-XXXXXX5066-ICIC0000155-004614683522-	0000004614946859	15/02/20	700.00		42.50
	UPI					
17/02/20	.IMPS P2P 004614392220#15/02/2020 150220	MIR2004710544455	17/02/20	5.90		36.60
	-MIR2004710544455					
20/02/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000005112247846	20/02/20		2,000.00	2,036.60
	0000000-005112312958-FRIENDS					
20/02/20	RHDF8541552532/SBI CARDS	0000200516966486	20/02/20	2,000.00		36.60
20/02/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000005119363006	20/02/20		500.00	536.60
	0000000-005119199677-FRIENDS					
20/02/20	IMPS-005119378746-MOHIT-HDFC-XXXXXXXXXX4	0000005119378746	20/02/20	500.00		36.60
	528-SAHU					
27/02/20	SALARY SATYAM AUTOSERVE PVT LTD	0000000000311049	27/02/20		3,182.00	3,218.60
27/02/20	IMPS-005822394873-SANJAY SAHU-ICIC-XXXXX	0000005822394873	27/02/20	3,200.00		18.60
	XXX5066-SAHU					
28/02/20	50100241774528 -TPT-SANJAY-MOHIT CHAUHA	0000000225336622	28/02/20		500.00	518.60

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MR SANJAY SAHU
 SATYAM AUTOSERVE PVT LTD
 A-54 MIE PART-B
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 HARYANA INDIA

JOINT HOLDERS :

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From : 01/01/2020

To : 21/01/2021

Statement of account

	N					
28/02/20	IMPS-005917377032-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000005917377032	28/02/20	500.00		18.60
02/03/20	.IMPS P2P 005917377032#28/02/2020 280220 -MIR2006135934434	MIR2006135934434	02/03/20	5.90		12.70
02/03/20	.IMPS P2P 005822394873#27/02/2020 280220 -MIR2006135923853	MIR2006135923853	02/03/20	5.90		6.80
05/03/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 0000000-006516219264-FRIENDS	0000006516420852	05/03/20		1,900.00	1,906.80
07/03/20	EMI 96222169 CHQ S962221690041 03209622 2169	0000000000000000	07/03/20	1,886.00		20.80
09/03/20	SAL SATYAM AUTOSERVE PVT LTD	0000000000100266	09/03/20		22,875.00	22,895.80
09/03/20	IMPS-006918341539-SANJAY SAHU-ICIC-XXXXX XXX5066-SAHU	0000006918341539	09/03/20	22,800.00		95.80
13/03/20	.IMPS P2P 006918341539#09/03/2020 100320 -MIR2007358955807	MIR2007358955807	13/03/20	5.90		89.90
17/03/20	NEFT CR-KKBK0000958-CAMDEN TOWN TECHNOLO GIES PVT LTD MER-SANJAY SAHU-KKBK2007781 22296	KKBK200778122296	17/03/20		20,000.00	20,089.90
17/03/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	BB17203451690413	17/03/20	10,000.00		10,089.90
17/03/20	UPI-XXXXXX5066-ICIC0000155-007720035234- UPI	0000007720366598	17/03/20	10,000.00		89.90
18/03/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 0000000-007810396150-FRIENDS	0000007810519742	18/03/20		7,000.00	7,089.90
18/03/20	SHDF8631106437/SBI CARDS	0000200787803798	18/03/20	7,000.00		89.90
20/03/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 0000000-008014138518-FRIENDS	0000008014361398	20/03/20		3,000.00	3,089.90
20/03/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5380	BM00800835092480	20/03/20	3,000.00		89.90
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		27.00	116.90
06/04/20	UPI-ENTERTAINMENTPAYTM-ENTERTAINMENT-PAY TM@ICICI-ICIC0000555-009700292206-OID389 951586113030	0000000970752793	06/04/20	5.00		111.90

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07/04/20	SAL SATYAM AUTOSERVE PVT LTD	0000000000225778	07/04/20		22,925.00	23,036.90
07/04/20	IMPS-009817388961-SANJAY SAHU-ICIC-XXXXXX	0000009817388961	07/04/20	23,000.00		36.90
	XXX5066-SAHU					
07/04/20	50100241774528 -TPT-MOHIT-MOHIT CHAUHAN	0000000184061262	07/04/20		10,000.00	10,036.90
07/04/20	UPI-XXXXXX2597-HDFC0000325-009820108237-	0000009820419220	07/04/20	10,000.00		36.90
	UPI					
08/04/20	EMI 96222169 CHQ S962221690051 04209622	0000000096222169	08/04/20	1,886.00		-1,849.10
	2169					
08/04/20	EMI 96222169 CHQ S962221690051 04209622	0000000096222169	08/04/20		1,886.00	36.90
	2169					
08/04/20	NEFT CR-SBIN0000706-EMPLOYEE PROVIDENT F	SBIN220099699099	08/04/20		16,374.00	16,410.90
	UND ORGANIZATIO-SANJAY SAHU-SBIN22009969					
	9099					
08/04/20	UPI-XXXXXX5066-ICIC0000155-009919750946-	0000009919181253	08/04/20	15,000.00		1,410.90
	UPI					
08/04/20	UPI-XXXXXX5066-ICIC0000155-009919763001-	0000009919190576	08/04/20	1,400.00		10.90
	UPI					
13/04/20	50100241774528 -TPT-MOHIT-MOHIT CHAUHAN	0000000187367106	13/04/20		1,000.00	1,010.90
13/04/20	UPI-XXXXXX5066-ICIC0000155-010420179548-	0000010420610296	13/04/20	1,000.00		10.90
	UPI					
15/04/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000010616235420	15/04/20		2,000.00	2,010.90
	0000000-010616115919-FRIENDS					
16/04/20	UPI-XXXXXX5066-ICIC0000155-010723269005-	0000010723370458	16/04/20	1,000.00		1,010.90
	UPI					
17/04/20	POS REF 517725*****3492-04/17 IRCTC1202	0000000000000000	17/04/20		1,020.00	2,030.90
17/04/20	UPI-XXXXXX5066-ICIC0000155-010821900984-	0000010821546375	17/04/20	2,000.00		30.90
	UPI					
17/04/20	50100241774528 -TPT-MOHIT-MOHIT CHAUHAN	0000000253922765	17/04/20		5,000.00	5,030.90
17/04/20	UPI-XXXXXX5066-ICIC0000155-010823140895-	0000010823760848	17/04/20	5,000.00		30.90
	UPI					
29/04/20	.IMPS P2P 009817388961#07/04/2020 070420	MIR2011909767943	29/04/20	5.90		25.00
	-MIR2011909767943					

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08/05/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	BB08181738572131	08/05/20	2,082.00		20,868.00
08/05/20	IMPS-012918393879-SANJAY SAHU-ICIC-XXXXXX XXX5066-SAHU	0000012918393879	08/05/20	20,800.00		68.00
11/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12935310796	MIR2012935310796	11/05/20	17.70		50.30
22/05/20	.IMPS P2P 012918393879#08/05/2020 110520 -MIR2014259605476	MIR2014259605476	22/05/20	5.90		44.40
28/05/20	CRV POS 517725*****3492 01-SEP-19 DISCO	0000000000000000	28/05/20		2.13	46.53
02/06/20	IMPS-015410218884-SANJAY SAHU-HDFC-XXXXXX XXX5066-SAHU	0000015410218884	02/06/20		500.00	546.53
02/06/20	IMPS-015410312417-MOHIT-HDFC-XXXXXXXXXXXX4 528-SAHU	0000015410312417	02/06/20	500.00		46.53
07/06/20	EMI 96222169 CHQ S962221690072 06209622 2169	0000000096222169	07/06/20	1,886.00		-1,839.47
07/06/20	EMI 96222169 CHQ S962221690072 06209622 2169	0000000096222169	07/06/20		1,886.00	46.53
08/06/20	EMI 96222169 CHQ S962221690072 06209622 2169-96222169	0000000000000000	08/06/20	46.53		0.00
11/06/20	SALARY SATYAM AUTOSERVE PVT LTD	0000000000273204	11/06/20		22,925.00	22,925.00
11/06/20	UPI-XXXXXX5066-ICIC0000155-016313485020- UPI	0000016313740348	11/06/20	22,900.00		25.00
11/06/20	IMPS-016313221210-SANJAY SAHU-HDFC-XXXXXX XXX5066-LOAN	0000016313221210	11/06/20		5,000.00	5,025.00
11/06/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	BB11140404721601	11/06/20	5,000.00		25.00
12/06/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 00000000-016412441058-FRIENDS	0000016412993134	12/06/20		62,000.00	62,025.00
12/06/20	UPI-XXXXXX5066-ICIC0000155-016414149227- UPI	0000016414602932	12/06/20	62,000.00		25.00
29/06/20	IMPS-018123548246-DIGIOTECH SOLUTIONS -H DFC-XXXXXXXX1214-TBNP97V1QBRK9TH	0000018123548246	29/06/20		1.00	26.00
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		1.00	27.00

HDFC BANK LIMITED

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MR SANJAY SAHU
SATYAM AUTOSERVE PVT LTD
A-54 MIE PART-B
DELHI ROHTAK ROAD
BAHADURGARH 124507
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BAHADURGARH - HARYANA
Address : SHYAMJI COMPLEX,
DELHI ROHTAK RD,NATIONAL HIGHWAY 10
DST-JHAJJAR
City : BAHADURGARH 124507
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSABHU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
A/C Open Date : 17/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

03/07/20	UPI-SANJAY SAHU-9716732754@ICICI-ICIC000	0000018517030404	03/07/20		2,000.00	2,027.00
	0000-018517231470-FRIENDS					
03/07/20	UPI-MOHIT	0000018517051214	03/07/20	2,000.00		27.00
	CHAUHAN-MOHITTHAKURM37@OKHDFCB					
	ANK-HDFC0000325-018517340442-UPI					
03/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000018517059092	03/07/20		9.00	36.00
	00553-018517141073-REWARDED FOR PAYIN					
10/07/20	SALARY SATYAM AUTOSERVE PVT LTD	0000000000311049	10/07/20		17,110.00	17,146.00
10/07/20	IMPS-019216333192-SANJAY SAHU-ICIC-XXXXX	0000019216333192	10/07/20	17,000.00		146.00
	XXX5066-SAHU					
10/07/20	UPI-MOHIT	0000019216813327	10/07/20		2,000.00	2,146.00
	CHAUHAN-MOHITTHAKURM37@OKHDFCB					
	ANK-HDFC0000325-019216490185-UPI					
10/07/20	IB BILLPAY DR-HDFC-VE-489377XXXXXX7422	BB10162722828494	10/07/20	2,000.00		146.00
11/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000019323946805	12/07/20		8.00	154.00
	00553-019323049630-REWARDED FOR PAYIN					
14/07/20	.IMPS P2P 019216333192#10/07/2020 100720	MIR2019535212854	14/07/20	5.90		148.10
	-MIR2019535212854					
15/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000019712330874	15/07/20		5.00	153.10
	00553-019712944734-REWARDED FOR PAYIN					
15/07/20	UPI-SANDEEP RATHEE-SANDEEPRATHEEBAALI@OK	0000019713052693	15/07/20	70.00		83.10
	HDFCBANK-HDFC0000325-019713694172-UPI					
15/07/20	UPI-XXXXXX5066-ICIC0000155-019713703431-	0000019713065821	15/07/20	80.00		3.10
	UPI					
17/07/20	CASH DEP BAHADURGARH,	0000000000000000	17/07/20		14,000.00	14,003.10
17/07/20	UPI-XXXXXX5066-ICIC0000155-019911605167-	0000019911612682	17/07/20	14,000.00		3.10
	UPI					
20/07/20	UPI-MOHIT	0000020218170241	20/07/20		400.00	403.10
	CHAUHAN-MOHITTHAKURM37@OKHDFCB					
	ANK-HDFC0000325-020218547257-UPI					
21/07/20	UPI-XXXXXX5066-ICIC0000155-020310161800-	0000020310268999	21/07/20	400.00		3.10
	UPI					

HDFC BANK LIMITED

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MR SANJAY SAHU
SATYAM AUTOSERVE PVT LTD
A-54 MIE PART-B
DELHI ROHTAK ROAD
BAHADURGARH 124507
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BAHADURGARH - HARYANA
Address : SHYAMJI COMPLEX,
DELHI ROHTAK RD,NATIONAL HIGHWAY 10
DST-JHAJJAR
City : BAHADURGARH 124507
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSABHU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
A/C Open Date : 17/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

21/07/20	UPI BEN-20200720-020218547257	0000000000000000	21/07/20	400.00		-396.90
23/07/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000020521208768	23/07/20		386.00	-10.90
	0000000-020521280228-FRIENDS					
28/07/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000021019249908	28/07/20		100.00	89.10
	0000000-021019334546-FRIENDS					
30/07/20	INST-ALERT CHG INC GST APR-JUN2020-MIR20	MIR2021170401581	30/07/20	17.70		71.40
	21170401581					
01/08/20	UPI-MOHIT	0000021418057421	01/08/20	70.00		1.40
	CHAUHAN-MOHITTHAKURM37@OKHDFCB					
	ANK-HDFC0000325-021418943690-UPI					
07/08/20	PAYZAPP - CREDIT - 9716732754 -	00000712IPbc0KrJ	07/08/20		540.00	541.40
07/08/20	EAW-517725XXXXXX3492-APCN3600-BAHADURGAR	00000000000006526	07/08/20	500.00		41.40
	H					
12/08/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	BB12155650365411	12/08/20	40.00		1.40
19/08/20	SALARY SATYAM AUTOSERVE P L	0000000000235899	19/08/20		21,444.00	21,445.40
19/08/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	BB19155644165049	19/08/20	9,006.00		12,439.40
19/08/20	IMPS-023215329676-SANJAY SAHU-ICIC-XXXXXX	0000023215329676	19/08/20	12,400.00		39.40
	XXX5066-SAHU					
20/08/20	UPI-XXXXXX5066-ICIC0000155-023307082689-	0000023316327810	20/08/20	10.00		29.40
	NA					
20/08/20	50100241774528 -TPT-MOHIT-MOHIT CHAUHAN	0000000143445968	20/08/20		350.00	379.40
20/08/20	UPI-XXXXXX5066-ICIC0000155-023318255821-	0000023319566234	20/08/20	350.00		29.40
	UPI					
25/08/20	.IMPS P2P 023215329676#19/08/2020 190820	MIR2023607192325	25/08/20	5.90		23.50
	-MIR2023607192325					
25/08/20	PAYZAPP - CREDIT - 9716732754 -	0000251557Tqw23N	25/08/20		5,000.00	5,023.50
25/08/20	UPI-XXXXXX3357-HDFC0000325-023816123916-	0000023816717833	25/08/20	5,000.00		23.50
	UPI					
31/08/20	IMPS-024410105521-MSSHADOWFAXTECHNOLOG-H	0000024410105521	31/08/20		1.00	24.50
	DFC-XXXXXXX8983-52					
07/09/20	EMI 96222169 CHQ S962221690103 09209622	0000000096222169	07/09/20	1,886.00		-1,861.50
	2169					

HDFC BANK LIMITED

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



Account Branch : BAHADURGARH - HARYANA
 Address : SHYAMJI COMPLEX,
 DELHI ROHTAK RD,NATIONAL HIGHWAY 10
 DST-JHAJJAR
 City : BAHADURGARH 124507
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : SANJAYSABHU823@GMAIL.COM
 Cust ID : 115377833
 Account No : 50100241774643 OTHER
 A/C Open Date : 17/07/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
 Branch Code : 325 Product Code : 105

MR SANJAY SAHU
 SATYAM AUTOSERVE PVT LTD
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 BAHADURGARH 124507
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 21/01/2021

Statement of account

07/09/20	EMI 96222169 CHQ S962221690103 09209622 2169	0000000096222169	07/09/20		1,886.00	24.50
08/09/20	EMI 96222169 CHQ S962221690103 09209622 2169-96222169	0000000000000000	08/09/20	24.50		0.00
16/09/20	SALARY SATYAM AUTOSERVE PVT LTD	0000000000273204	16/09/20		22,184.00	22,184.00
16/09/20	UPI-XXXXXX5066-ICIC0000155-026019080972- UPI	0000026019080972	16/09/20	15,000.00		7,184.00
16/09/20	IB BILLPAY DR-HDFCVE-489377XXXXXX7422	BB16193021823710	16/09/20	5,000.00		2,184.00
16/09/20	UPI-XXXXXX5066-ICIC0000155-026019175463- UPI	0000026019175463	16/09/20	300.00		1,884.00
17/09/20	EMI 96222169 CHQ S962221690103 09209622 2169-96222169	0000000000000000	17/09/20	1,814.97		69.03
18/09/20	50100241774528 -TPT-MOHIT-MOHIT CHAUHAN	0000000273946387	18/09/20		200.00	269.03
19/09/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC 0000000-026317020198-FRIENDS	0000026317020198	19/09/20		400.00	669.03
21/09/20	UPI-BIJO THEKKEPARAMBIL -BIJOTHOMAS29@OK HDFCBANK-HDFC0000325-026513599213-BIJO	0000026513599213	21/09/20		2,000.00	2,669.03
21/09/20	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0000555-026513619521-UPI	0000026513619521	21/09/20	1,960.00		709.03
21/09/20	2109 OVERDUE LOAN -96222169 RECOVERED	0000000000000000	21/09/20	649.00		60.03
23/09/20	RAZORPAY - DFP2QXARPHRC9P-2506307	0000000000000000	23/09/20	422.78		-362.75
23/09/20	RAZORPAY - DFP2QXARPHRC9P-2506307	0000000000000000	23/09/20		422.78	60.03
23/09/20	PAYZAPP - CREDIT - 9716732754 -	00002320J278NS51	23/09/20		400.00	460.03
23/09/20	UPI-CAMDEN TOWN TECHNOLO-ZESTMONEY.RAZOR PAY@HDFCBANK-HDFC0000053-026720194848-ZE STMONEY3S4BEM410	0000026720194848	23/09/20	422.78		37.25
30/09/20	UPI-MOHIT KUMAR-MOHITKUMARKUMAR35542@OKH DFCBANK-HDFC0000325-027412721928-UPI	0000027412721928	30/09/20		1.00	38.25
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		1.00	39.25
07/10/20	EMI 96222169 CHQ S962221690113 10209622	0000000096222169	07/10/20	1,886.00		-1,846.75

HDFC BANK LIMITED

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Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSASU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

	2169					
07/10/20	EMI 96222169 CHQ S962221690113 10209622	0000000096222169	07/10/20		1,886.00	39.25
	2169					
12/10/20	UPI-SANJAY SAHU-SANJAYSASU823@ICICI-ICIC	0000028614462891	12/10/20		1,770.00	1,809.25
	0000000-028614462891-FRIENDS					
12/10/20	NEFT CR-SBIN0000706-EMPLOYEE PROVIDENT F	SBIN420286814089	12/10/20		11,400.00	13,209.25
	UND ORGANIZATIO-SANJAY SAHU-SBIN42028681					
	4089					
12/10/20	UPI-XXXXXX5066-ICIC0000155-028618574363-	0000028618574363	12/10/20	2,700.00		10,509.25
	UPI					
13/10/20	EMI 96222169 CHQ S962221690113 10209622	0000000000000000	13/10/20	1,886.00		8,623.25
	2169-96222169					
14/10/20	1410 OVERDUE LOAN -96222169 RECOVERED	0000000000000000	14/10/20	12.73		8,610.52
16/10/20	SALARY SATYAM AUTOSERVE PVT LTD	0000000000226010	16/10/20		22,925.00	31,535.52
16/10/20	IMPS-029020328565-SANJAY SAHU-ICIC-XXXXX	0000029020328565	16/10/20	22,900.00		8,635.52
	XXX5066-SAHU					
17/10/20	1710 OVERDUE LOAN -96222169 RECOVERED	0000000000000000	17/10/20	25.00		8,610.52
19/10/20	FUND TRF DM-489377XXXXXX7422	0000000000000000	19/10/20	8,246.52		364.00
19/10/20	UPI-XXXXXX5066-ICIC0000155-029316264563-	0000029316264563	19/10/20	300.00		64.00
	UPI					
21/10/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-	N295200448721701	21/10/20		10.00	74.00
	SANJAY SAHU-N295200448721701					
21/10/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-	N295200448721702	21/10/20		10.00	84.00
	SANJAY SAHU-N295200448721702					
21/10/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-	N295200448723303	21/10/20		10.00	94.00
	SANJAY SAHU-N295200448723303					
31/10/20	3110 OVERDUE LOAN -96222169 RECOVERED	0000000000000000	31/10/20	94.00		0.00
07/11/20	EMI 96222169 CHQ S962221690123 11209622	0000000096222169	07/11/20	1,886.00		-1,886.00
	2169					
07/11/20	EMI 96222169 CHQ S962221690123 11209622	0000000096222169	07/11/20		1,886.00	0.00
	2169					
09/11/20	50100241774528 -TPT-MOHIT-MOHIT CHAUHAN	0000000153938266	09/11/20		375.00	375.00

HDFC BANK LIMITED

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Branch Code : 325 Product Code : 105

From : 01/01/2020

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Statement of account

10/11/20	EMI 96222169 CHQ S962221690123 11209622 2169-96222169	0000000000000000	10/11/20	375.00		0.00
11/11/20	SAL SATYAM AUTOSERVE PVT LTD	0000000000225778	11/11/20		22,184.00	22,184.00
11/11/20	UPI-XXXXXX5066-ICIC0000155-031617105850- UPI	0000031617105850	11/11/20	20,000.00		2,184.00
11/11/20	UPI-XXXXXX5066-ICIC0000155-031623879257- UPI	0000031623879257	11/11/20	400.00		1,784.00
11/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031623344289-UPI	0000031623344289	11/11/20		4.00	1,788.00
12/11/20	EMI 96222169 CHQ S962221690123 11209622 2169-96222169	0000000000000000	12/11/20	1,511.00		277.00
13/11/20	96222169-EMI RTN CHARGES-SEPTEMBE 041120 -MIR2031772426370	MIR2031772426370	13/11/20	236.00		41.00
13/11/20	.IMPS P2P 029020328565#16/10/2020 171020 -MIR2031772409849	MIR2031772409849	13/11/20	5.90		35.10
13/11/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20 31772420124	MIR2031772420124	13/11/20	17.70		17.40
13/11/20	UPI-MOHIT CHAUHAN-MOHITTHAKURM37@OKHDFCB ANK-HDFC0000325-031812026822-UPI	0000031812026822	13/11/20		3,500.00	3,517.40
13/11/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 031812142555-CREDIT CARD BILL P	0000031812142555	13/11/20	3,500.00		17.40
19/11/20	UPI-RAKESH KUMAR-RAKESH9711055@OKAXIS-UT IB0000627-032408287879-UPI	0000032408287879	19/11/20		600.00	617.40
19/11/20	1911 OVERDUE LOAN -96222169 RECOVERED	0000000000000000	19/11/20	617.40		0.00
24/11/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- SANJAY SAHU-N329200466230762	N329200466230762	24/11/20		10.00	10.00
05/12/20	RP-ZESTMONEY-DFP2QXARPHRC9P-1816	0000000000000000	05/12/20	1,134.62		-1,124.62
05/12/20	RP-ZESTMONEY-DFP2QXARPHRC9P-1816	0000000000000000	05/12/20		1,134.62	10.00
07/12/20	EMI 96222169 CHQ S962221690133 12209622 2169	0000000096222169	07/12/20	1,664.00		-1,654.00
07/12/20	EMI 96222169 CHQ S962221690133 12209622	0000000096222169	07/12/20		1,664.00	10.00

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MR SANJAY SAHU
SATYAM AUTOSERVE PVT LTD
A-54 MIE PART-B
DELHI ROHTAK ROAD
BAHADURGARH 124507
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BAHADURGARH - HARYANA
Address : SHYAMJI COMPLEX,
DELHI ROHTAK RD,NATIONAL HIGHWAY 10
DST-JHAJJAR
City : BAHADURGARH 124507
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSABHU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
A/C Open Date : 17/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

	2169					
08/12/20	EMI 96222169 CHQ S962221690133 12209622	0000000000000000	08/12/20	10.00		0.00
	2169-96222169					
08/12/20	NEFT CR-SBIN0000706-EMPLOYEE PROVIDENT F UND ORGANIZATIO-SANJAY SAHU-SBIN42034338 6761	SBIN420343386761	08/12/20		5,000.00	5,000.00
08/12/20	UPI-XXXXXX5066-ICIC0000155-034315109342- UPI	0000034315109342	08/12/20	3,300.00		1,700.00
08/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-034315525681-UPI	0000034315525681	08/12/20		5.00	1,705.00
09/12/20	EMI 96222169 CHQ S962221690133 12209622 2169-96222169	0000000000000000	09/12/20	1,654.00		51.00
09/12/20	96222169-EMI RTN CHARGES-OCTOBER- 011220 -MIR2034323297484	MIR2034323297484	09/12/20	51.00		0.00
10/12/20	PAYZAPP - CREDIT - 9716732754 -	00001019zr68qVaM	10/12/20		290.00	290.00
14/12/20	SALARY SATYAM AUTOSERVE P LTD	0000000000229480	14/12/20		22,160.00	22,450.00
14/12/20	UPI-REKHA -RR3809999@OKSBI-SBIN0004915- 034920227525-UPI	0000034920227525	14/12/20	6,000.00		16,450.00
14/12/20	GCXH0M2L3FSSBH/BHANIXFINANCELIMITED	0000203499681429	14/12/20	1.00		16,449.00
14/12/20	IMPS-034920141123-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000034920141123	14/12/20		20,995.50	37,444.50
14/12/20	UPI-XXXXXX5066-ICIC0000155-034920305432- UPI	0000034920305432	14/12/20	10,000.00		27,444.50
14/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-034920117654-UPI	0000034920117654	14/12/20		6.00	27,450.50
14/12/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0349 20368284-CREDIT CARD BILL P	0000034920368284	14/12/20	10,000.00		17,450.50
15/12/20	UPI-REKHA -RR3809999@OKSBI-SBIN0004915- 035003516320-UPI	0000035003516320	15/12/20	5,000.00		12,450.50
15/12/20	UPI-XXXXXX5066-ICIC0000155-035008967226- UPI	0000035008967226	15/12/20	500.00		11,950.50
15/12/20	UPI-XXXXXX5066-ICIC0000155-035011001613-	0000035011001613	15/12/20	6,000.00		5,950.50

HDFC BANK LIMITED

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BAHADURGARH 124507
HARYANA INDIA

JOINT HOLDERS :

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Account Branch : BAHADURGARH - HARYANA
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DELHI ROHTAK RD,NATIONAL HIGHWAY 10
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City : BAHADURGARH 124507
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSABHU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
A/C Open Date : 17/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

	UPI					
15/12/20	UPI-XXXXXX5066-ICIC0000155-035011062458-	0000035011062458	15/12/20	2,000.00		3,950.50
	UPI					
15/12/20	REV GCXH0M2L3FSSBH/BHANIXFINANCELIMITED	0000000000000000	15/12/20		1.00	3,951.50
16/12/20	96222169-EMI RTN CHARGES-OCTOBER- 011220	MIR2035038879456	16/12/20	185.00		3,766.50
	-MIR2035038879456					
16/12/20	1612 OVERDUE LOAN -96222169 RECOVERED	0000000000000000	16/12/20	1,224.87		2,541.63
18/12/20	UPI-BHARATPE-BHARATPE.COLLECTIONS@YESBAN	0000035308198936	18/12/20	217.00		2,324.63
	K-YESB0000480-035308198936-PAY TO REPAYM					
	ENT O					
18/12/20	UPI-BHARATPE MERCHANT-BHARATPE0989221865	0000035314392896	18/12/20	217.00		2,107.63
	5@YESBANKLTD-YESB0000105-035314392896-PA					
	Y TO SANJAY SAHU					
20/12/20	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000035517419096	20/12/20	449.00		1,658.63
	ICICI-ICIC0000555-035517419096-UPI					
20/12/20	UPI-XXXXXX5066-ICIC0000155-035517589276-	0000035517589276	20/12/20	1,500.00		158.63
	UPI					
21/12/20	GFAA7FOEBOZTQ4/EARLYSALARY	0000203564301691	21/12/20	1.00		157.63
21/12/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-	N356200480765518	21/12/20		10.00	167.63
	SANJAY SAHU-N356200480765518					
22/12/20	96222169-EMI RTN CHARGES-NOVEMBER 171220	MIR2035656390724	22/12/20	167.63		0.00
	-MIR2035656390724					
22/12/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000035710391336	22/12/20		100.00	100.00
	0000000-035710391336-FRIENDS					
22/12/20	REV GFAA7FOEBOZTQ4/EARLYSALARY	0000000000000000	22/12/20		1.00	101.00
23/12/20	96222169-EMI RTN CHARGES-NOVEMBER 171220	MIR2035757636113	23/12/20	68.36		32.64
	-MIR2035757636113					
24/12/20	96222169-EMI RTN CHARGES-DECEMBER 211220	MIR2035861632967	24/12/20	32.63		0.01
	-MIR2035861632967					
28/12/20	UPI-SANJAY SAHU-SANJAYSABHU823@ICICI-ICIC	0000036310074069	28/12/20		230.00	230.01
	0000000-036310074069-FRIENDS					
28/12/20	96222169-EMI RTN CHARGES-DECEMBER 211220	MIR2035963738590	28/12/20	32.64		197.37

HDFC BANK LIMITED

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Nomination : Registered

Account Branch : BAHADURGARH - HARYANA
Address : SHYAMJI COMPLEX,
DELHI ROHTAK RD,NATIONAL HIGHWAY 10
DST-JHAJJAR
City : BAHADURGARH 124507
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSASU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
A/C Open Date : 17/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

	-MIR2035963738590					
28/12/20	UPI-REKHA -RR3809999@OKSBI-SBIN0004915-036310468687-UPI	0000036310468687	28/12/20		217.00	414.37
28/12/20	UPI-XXXXXX5066-ICIC0000155-036314736469-UPI	0000036314736469	28/12/20	200.00		214.37
28/12/20	IMPS-036314545004-INES-HDFC-XXXXXXXXXXXX8905-ES-LOAN-1115328147	0000036314545004	28/12/20		11,000.00	11,214.37
28/12/20	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-036314800312-EMI TRANSACTION	0000036314800312	28/12/20	4,510.00		6,704.37
28/12/20	UPI-XXXXXX5066-ICIC0000155-036314878697-UPI	0000036314878697	28/12/20	6,500.00		204.37
28/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-036314841901-UPI	0000036314841901	28/12/20		6.00	210.37
29/12/20	96222169-EMI RTN CHARGES-DECEMBER 211220 -MIR2036367032679	MIR2036367032679	29/12/20	170.73		39.64
30/12/20	UPI-MOHIT CHAUHAN-MOHITTHAKURM37@OKHDFCB ANK-HDFC0000325-036519508810-UPI	0000036519508810	30/12/20		2,000.00	2,039.64
30/12/20	UPI-XXXXXX5066-ICIC0000155-036519587477-UPI	0000036519587477	30/12/20	2,000.00		39.64
31/12/20	UPI-MR RAJAT SHARMA-ERRAJATSHARMA1996@OK ICICI-IDIB000C009-036613038449-TURBO	0000036613038449	31/12/20		2,000.00	2,039.64
31/12/20	UPI-XXXXXX5066-ICIC0000155-036613918991-UPI	0000036613918991	31/12/20	2,000.00		39.64
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		8.00	47.64
06/01/21	UPI-SANJAY SAHU-SANJAYSASU823@OKICICI-IC IC0000155-100612193628-UPI	0000100612193628	06/01/21		1,900.00	1,947.64
06/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-100612862800-UPI	0000100612862800	06/01/21		4.00	1,951.64
07/01/21	EMI 96222169 CHQ S962221690143 01219622 2169	0000000000000000	07/01/21	1,886.00		65.64
11/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000101111947745	11/01/21		3.00	68.64

HDFC BANK LIMITED

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City : BAHADURGARH 124507
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : SANJAYSABHU823@GMAIL.COM
Cust ID : 115377833
Account No : 50100241774643 OTHER
A/C Open Date : 17/07/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000325 MICR : 110240048
Branch Code : 325 Product Code : 105

From : 01/01/2020

To : 21/01/2021

Statement of account

	00553-101111947745-UPI					
12/01/21	PAYZAPP - CREDIT - 9716732754 -	000012129em69Ozs	12/01/21		1,500.00	1,568.64
12/01/21	UPI-XXXXXX5066-ICIC0000155-101212932766- UPI	0000101212932766	12/01/21	1,500.00		68.64
14/01/21	SALARY SATYAM AUTOSERVE PVT LTD	0000000000311049	14/01/21		16,953.00	17,021.64
15/01/21	UPI-RAJ KUMAR BANSAL-Q39299130@YBL-PYTM0 123456-101520826641-UPI	0000101520826641	15/01/21	2,400.00		14,621.64
15/01/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1015 20006591-CREDIT CARD BILL P	0000101520006591	15/01/21	1,990.00		12,631.64
15/01/21	NEFT DR-PUNB0MBGB06-KAUSHALYA DEVI-NETBA NK, MUM-N015211375595040-SANJAY SAHU	N015211375595040	15/01/21	6,000.00		6,631.64
15/01/21	IMPS-101521379342-SANJAY SAHU-ICIC-XXXXXX XXX5066-SAHU	0000101521379342	15/01/21	600.00		6,031.64
18/01/21	UPI-MOHIT CHAUHAN-MOHITTHAKURM37@OKHDFCB ANK-HDFC0000325-101818667958-UPI	0000101818667958	18/01/21		7,000.00	13,031.64
18/01/21	UPI-MOHIT CHAUHAN-MOHITTHAKURM37@OKHDFCB ANK-HDFC0000325-101818090781-UPI	0000101818090781	18/01/21	7,000.00		6,031.64
18/01/21	UPI-BHARATPE-BHARATPE.COLLECTIONS@YESBAN K-YESB0000480-101821713986-PAY TO REPAYM ENT O	0000101821713986	18/01/21	217.00		5,814.64
19/01/21	UPI-BHARATPE-BHARATPE.COLLECTIONS@YESBAN K-YESB0000480-101910534429-PAY TO REPAYM ENT O	0000101910534429	19/01/21	217.00		5,597.64
19/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 01410501667	MIR2101410501667	19/01/21	17.70		5,579.94
20/01/21	NWD-517725XXXXXX3492-CND8072-NEW DELHI	0000102019317415	20/01/21	5,000.00		579.94
20/01/21	NWD-517725XXXXXX3492-CND8072-NEW DELHI	0000102019317415	20/01/21	-5,000.00		5,579.94
20/01/21	NWD-517725XXXXXX3492-17036394-DELHI	0000102019022695	20/01/21	5,000.00		579.94
20/01/21	UPI-BHARATPE-BHARATPE.COLLECTIONS@YESBAN K-YESB0000480-102019877439-PAY TO REPAYM	0000102019877439	20/01/21	217.00		362.94

HDFC BANK LIMITED

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 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 21/01/2021

Statement of account

21/01/21	ENT O					
	UPI-BHARATPE-BHARATPE.COLLECTIONS@YESBAN	0000102109427866	21/01/21	217.00		145.94
	K-YESB0000480-102109427866-PAY TO REPAYM					
	ENT O					

STATEMENT SUMMARY :-

Opening Balance
2,827.37

Dr Count
162

Cr Count
105

Debits
694,621.49

Credits
691,940.06

Closing Bal
145.94

Generated On: 21-Jan-2021 12:33

Generated By:
115377833

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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