



Account Branch : TILAKNAGAR - CHEMBUR
 Address : SWASTIK VALUE HEIGHTS, GROUND FLOOR
 PLOT NO NDR 23, TILAKNAGAR,
 ADJACENT TO SAHAKAR CINEMA, CHEMBUR
 City : MUMBAI 400089
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : 1985.AJITJAIN@GMAIL.COM
 Cust ID : 72577528
 Account No : 50100189118384 OTHER
 A/C Open Date : 13/01/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001444 MICR : 400240128
 Branch Code : 1444 Product Code : 105

MR. MOHAN SAIT
 394-8 1ST FLOOR PADMAVATI ASHISH
 BLDG KASAR ALI ROAD GOKUL NAGAR

BHIWANDI 421302
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 27/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-MOHAN SAIT-N216200418434008	N216200418434008	03/08/20		19.00	19.00
03/08/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-MOHAN SAIT-N216200418434010	N216200418434010	03/08/20		15.00	34.00
03/08/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-MOHAN SAIT-N216200418434004	N216200418434004	03/08/20		15.00	49.00
03/08/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-MOHAN SAIT-N216200418434007	N216200418434007	03/08/20		15.00	64.00
03/08/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-MOHAN SAIT-N216200418434011	N216200418434011	03/08/20		15.00	79.00
03/08/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL-MOHAN SAIT-N216200418434009	N216200418434009	03/08/20		15.00	94.00
03/08/20	IMPS-021619033430-ASHISH KANSARA-HDFC-XXXXXXX0002-ACCOUNT VALIDATION	0000021619033430	03/08/20		1.00	95.00
04/08/20	EMI 4692256 CHQ S46922560342 072046922 56-4692256	0000000000000000	04/08/20	95.00		0.00
04/08/20	IMPS-021716269209-SI CREVA CAPITAL SER-H DFC-XXXXXXX6313-PENNYDROP	0000021716269209	04/08/20		1.00	1.00
04/08/20	IMPS-021716045696-RAZORPAY - MERCHANT -H DFC-XXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000021716045696	04/08/20		4,218.24	4,219.24
05/08/20	EMI 4692256 CHQ S46922560342 072046922 56-4692256	0000000000000000	05/08/20	14.48		4,204.76
07/08/20	RAZORPAY - D0XAJWCLWQ8NJJ-1975856	0000000000000000	07/08/20	2,908.00		1,296.76
07/08/20	RAZORPAY - D0XAJWCLWQ8NJJ-1975856	0000000000000000	07/08/20		2,908.00	4,204.76
07/08/20	EMI 4692256 CHQ S46922560352 082046922 56	0000000004692256	07/08/20	5,178.00		-973.24
07/08/20	EMI 4692256 CHQ S46922560352 082046922 56	0000000004692256	07/08/20		5,178.00	4,204.76
07/08/20	SACHAR GAMING -SALARY JULY2020	0000008076512522	07/08/20		19,153.00	23,357.76

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : 1985.AJITJAIN@GMAIL.COM
 Cust ID : 72577528
 Account No : 50100189118384 OTHER
 A/C Open Date : 13/01/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001444 MICR : 400240128
 Branch Code : 1444 Product Code : 105

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BHIWANDI 421302
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To : 27/10/2020

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07/08/20	UPI-XXXXXX0506-PYTM0123456-022042758570-NA	0000022017580526	07/08/20	10,000.00		13,357.76
07/08/20	NWD-652166XXXXXX2541-SPCNG668-MUMBAI	0000022017008219	07/08/20	800.00		12,557.76
07/08/20	POS 652166XXXXXX2541 ONE97 COMMUNICAT	0000022017290180	07/08/20	1,500.00		11,057.76
07/08/20	POS 652166XXXXXX2541 ONE MOBIKWIK SYS	0000022017198907	07/08/20	1.00		11,056.76
07/08/20	UPI-XXXXXX0506-PYTM0123456-022047665046-NA	0000022022501247	07/08/20	500.00		10,556.76
08/08/20	EMI 4692256 CHQ S46922560352 082046922 56-4692256	0000000000000000	08/08/20	5,178.00		5,378.76
08/08/20	UPI-PAYTM VODAFONE MOBIL-PAYVOD0796@PAYT M-PYTM0123456-022152510472-OID1147667977 7@PAY	0000022112395590	08/08/20	50.00		5,328.76
09/08/20	POS 652166XXXXXX2541 ONE MOBIKWIK SYS	0000022210178257	09/08/20	1.00		5,327.76
10/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX9066	IB10122246108015	10/08/20	100.00		5,227.76
13/08/20	1308 OVERDUE LOAN -4692256 RECOVERED	0000000000000000	13/08/20	111.00		5,116.76
13/08/20	UPI-XXXXXX0506-PYTM0123456-022619689701-NA	0000022617888368	13/08/20	5,000.00		116.76
13/08/20	NEFT CR-RATN0000999-TRANSERV PRIVATE LIM ITED-MOHAN SAIT-000133032360	0000000133032360	13/08/20		100.00	216.76
13/08/20	UPI-XXXXXX0506-PYTM0123456-022619924922-NA	0000022617048008	13/08/20	100.00		116.76
13/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2619938249-OID11548439912@ADD	0000022617055555	13/08/20	100.00		16.76
14/08/20	INST-ALERT CHG INC GST APR-JUN2020-MIR20 22683979103	MIR2022683979103	14/08/20	8.76		8.00
17/08/20	RAZORPAY - D0XAJWCLWQ8NJJ-2052391	0000000000000000	17/08/20	2,908.00		-2,900.00
17/08/20	RAZORPAY - D0XAJWCLWQ8NJJ-2052391	0000000000000000	17/08/20		2,908.00	8.00
18/08/20	IMPS-023113359907-ACC VALIDATION BY ME-H DFC-XXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000023113359907	18/08/20		1.00	9.00
19/08/20	1908 OVERDUE LOAN -7983197 RECOVERED	0000000000000000	19/08/20	9.00		0.00
01/09/20	IMPS-024513661354-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000024513661354	01/09/20		1,670.00	1,670.00

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Branch Code : 1444 Product Code : 105

From : 01/08/2020

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Statement of account

01/09/20	UPI-XXXXXX0506-PYTM0123456-024561550685-NA	0000024561550685	01/09/20	1,200.00		470.00
01/09/20	NWD-652166XXXXXX2541-SPCNG668-MUMBAI	0000024515009155	01/09/20	400.00		70.00
03/09/20	.ACH DEBIT RETURN CHARGES 300520 300520-MIR2024621459142	MIR2024621459142	03/09/20	62.00		8.00
03/09/20	INST-ALERT CHG INC GST APR-JUN2020-MIR2024621390406	MIR2024621390406	03/09/20	8.00		0.00
03/09/20	IMPS-024713665832-RAZORPAY 390-HDFC-XXXXXXX6751-FYTAPHGUZQ1L2G	0000024713665832	03/09/20		2,115.00	2,115.00
03/09/20	UPI-XXXXXX0506-PYTM0123456-024789501805-NA	0000024789501805	03/09/20	2,000.00		115.00
04/09/20	IMPS-024817113875-ACC VALIDATION BY ME-HDFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000024817113875	04/09/20		1.00	116.00
05/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000486278088	05/09/20	6,967.00		-6,851.00
05/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000486278088	05/09/20		6,967.00	116.00
05/09/20	SACHAR GAMING -SALARY AUG2020	0000009053098224	05/09/20		19,153.00	19,269.00
05/09/20	UPI-XXXXXX0506-PYTM0123456-024921785968-NA	0000024921785968	05/09/20	19,200.00		69.00
06/09/20	UPI-MOHAN SAIT-1985.AJITJAIN@OKICICI-PYTM0123456-025010379365-UPI	0000025010379365	06/09/20		1.00	70.00
07/09/20	UPI-VODAFONE IDEA LIMITE-VILPREPAIDMU@HSBC-HSBC0400002-025109661321-UPI	0000025109661321	07/09/20	49.00		21.00
07/09/20	EMI 4692256 CHQ S46922560362 09204692256	0000000004692256	07/09/20	5,178.00		-5,157.00
07/09/20	EMI 4692256 CHQ S46922560362 09204692256	0000000004692256	07/09/20		5,178.00	21.00
08/09/20	EMI 4692256 CHQ S46922560362 09204692256-4692256	0000000000000000	08/09/20	21.00		0.00
08/09/20	CC 000517635XXXXXX1050 AUTOPAY SI-TAD	0000000283531759	08/09/20	3,474.70		-3,474.70
08/09/20	CC 000517635XXXXXX1050 AUTOPAY SI-TAD	0000000283531760	08/09/20		3,474.70	0.00
08/09/20	RAZORPAY - D0XAJWCLWQ8NJJ-2361913	0000000000000000	08/09/20	2,908.00		-2,908.00
08/09/20	RAZORPAY - D0XAJWCLWQ8NJJ-2361913	0000000000000000	08/09/20		2,908.00	0.00

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 City : MUMBAI 400089
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 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : 1985.AJITJAIN@GMAIL.COM
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 BLDG KASAR ALI ROAD GOKUL NAGAR

BHIWANDI 421302
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 27/10/2020

Statement of account

08/09/20	CC 000517635XXXXXX1050 AUTOPAY SI-TAD	0000000283669062	08/09/20	3,474.70		-3,474.70
08/09/20	CC 000517635XXXXXX1050 AUTOPAY SI-TAD	0000000283669063	08/09/20		3,474.70	0.00
09/09/20	UPI-PAYTM-PAYOUT-8725913@PAYTM-PYTM01234	0000025373715359	09/09/20		2.00	2.00
	56-025373715359-PAYMENT TO COCO BK					
10/09/20	QUARTERLY INTEREST CREDIT 50300187901908	3304220200910781	10/09/20		75.00	77.00
10/09/20	EMI 4692256 CHQ S46922560362 092046922	0000000000000000	10/09/20	77.00		0.00
	56-4692256					
10/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000618250686	10/09/20	6,967.00		-6,967.00
10/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000618250686	10/09/20		6,967.00	0.00
10/09/20	IMPS-025416812634-FINCFRIENDS PRIVATE -H	0000025416812634	10/09/20		4,396.00	4,396.00
	DFC-XXXXXXXX1640-5B2F3309-1FD9-40BB-A7C2					
	-FFCE13628214					
11/09/20	EMI 4692256 CHQ S46922560362 092046922	0000000000000000	11/09/20	4,396.00		0.00
	56-4692256					
14/09/20	IMPS-025815803051-CASHFREE PRIVATE LIM-H	0000025815803051	14/09/20		1.00	1.00
	DFC-XXXXXX7325-BANK DETAILS VALIDATION R					
	UPEE REDEE					
15/09/20	EMI 4692256 CHQ S46922560362 092046922	0000000000000000	15/09/20	1.00		0.00
	56-4692256					
15/09/20	RAZORPAY - D0XAJWCLWQ8NJJ-2419903	0000000000000000	15/09/20	2,908.00		-2,908.00
15/09/20	RAZORPAY - D0XAJWCLWQ8NJJ-2419903	0000000000000000	15/09/20		2,908.00	0.00
22/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000845436787	22/09/20	6,967.00		-6,967.00
22/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000845436787	22/09/20		6,967.00	0.00
29/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000970428861	29/09/20	6,967.00		-6,967.00
29/09/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000000970428861	29/09/20		6,967.00	0.00
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		5.00	5.00
05/10/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000001093843763	05/10/20	6,967.00		-6,962.00
05/10/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000001093843763	05/10/20		6,967.00	5.00
06/10/20	SACHAR GAMING -SALARY SEP2020	0000010064820264	06/10/20		21,250.00	21,255.00
06/10/20	UPI-XXXXXX0506-PYTM0123456-028016380506-	0000028016380506	06/10/20	10,000.00		11,255.00
	NA					

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06/10/20	IMPS-028020227910-FINCFRIENDS PRIVATE -H DFC-XXXXXXXX1640-AC13E070-98BD-4224-B4E0 -1637C1000CD5	0000028020227910	06/10/20		4,396.00	15,651.00
06/10/20	UPI-XXXXXX0506-PYTM0123456-028016543763- NA	0000028016543763	06/10/20	4,000.00		11,651.00
06/10/20	NWD-652166XXXXXX2541-ATM0044-THANE	0000028020001090	06/10/20	1,000.00		10,651.00
06/10/20	POS 652166XXXXXX2541 TRANSERV PVT LTD	0000028022643516	06/10/20	402.00		10,249.00
07/10/20	UPI-M S DINESH AUTO SERV-PAYTM-8813022@P AYTM-PYTM0123456-028119841506-OID2020100 70742520	0000028119841506	07/10/20	70.00		10,179.00
07/10/20	UPI-PHOENIX MARKET CITY -PHOENIXMARKETCI TYMUM.60173745@HDFCBANK-HDFC0000001-0281 20354726-NA	0000028120354726	07/10/20	30.00		10,149.00
07/10/20	EMI 4692256 CHQ S46922560371 102046922 56	0000000004692256	07/10/20	5,178.00		4,971.00
07/10/20	EMI 4692256 CHQ S46922560371 102046922 56	0000000004692256	07/10/20		5,178.00	10,149.00
07/10/20	RAZORPAY - D0XAJWCLWQ8NJ-2766521	0000000000000000	07/10/20	2,908.00		7,241.00
07/10/20	RAZORPAY - D0XAJWCLWQ8NJ-2766521	0000000000000000	07/10/20		2,908.00	10,149.00
08/10/20	EMI 4692256 CHQ S46922560371 102046922 56-4692256	0000000000000000	08/10/20	2,197.16		7,951.84
09/10/20	CC 000517635XXXXXX1050 AUTOPAY SI-TAD	0000000290655938	09/10/20	2,407.70		5,544.14
09/10/20	CC 000517635XXXXXX1050 AUTOPAY SI-TAD	0000000290655939	09/10/20		2,407.70	7,951.84
12/10/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000001250191422	12/10/20	6,967.00		984.84
12/10/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000001250191422	12/10/20		6,967.00	7,951.84
13/10/20	FUND TRF DM-545964XXXXXX9066	0000000000000000	13/10/20	7,951.84		0.00
15/10/20	RAZORPAY - D0XAJWCLWQ8NJ-2850985	0000000000000000	15/10/20	2,908.00		-2,908.00
15/10/20	RAZORPAY - D0XAJWCLWQ8NJ-2850985	0000000000000000	15/10/20		2,908.00	0.00
20/10/20	NEFT CR-ICIC0000104-S L B P FINANCE PRIV ATE LIMITED-MOHAN SAIT-CMS1656594600	000CMS1656594600	20/10/20		2,115.00	2,115.00
21/10/20	EMI 4692256 CHQ S46922560371 102046922 56-4692256	0000000000000000	21/10/20	2,115.00		0.00

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23/10/20	ACH D- ADITY BIRLA FINANCE-LXWM056192001	0000001467953823	23/10/20		6,967.00	0.00
24/10/20	IMPS-029817532200-CASHFREE PAYMENTS IN-H DFC-XXXXXXX6991-	0000029817532200	24/10/20		1.00	1.00
24/10/20	IMPS-029817758756-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000029817758756	24/10/20		1,234.00	1,235.00
25/10/20	EMI 4692256 CHQ S46922560371 102046922 56-4692256	0000000000000000	25/10/20	865.84		369.16
25/10/20	IMPS-029911606053-RAHUL JAIN-HDFC-XXXXXX XX6326-LOAN	0000029911606053	25/10/20		50,000.00	50,369.16
25/10/20	UPI-XXXXXX0506-PYTM0123456-029932000437- NA	0000029932000437	25/10/20	47,000.00		3,369.16
25/10/20	UPI-XXXXXX0506-PYTM0123456-029937734689- NA	0000029937734689	25/10/20	400.00		2,969.16
26/10/20	IMPS-030007406242-RAHUL JAIN-HDFC-XXXXXX XX6326-APRIL	0000030007406242	26/10/20		100,000.00	102,969.16
26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030045172927-NA	0000030045172927	26/10/20	7,199.00		95,770.16
26/10/20	UPI-SLBP FINANCE PRIVATE-PAYTM-54693825@ PAYTM-PYTM0123456-030045203286-OID202010 2636@SLBP	0000030045203286	26/10/20	2,950.00		92,820.16
26/10/20	NWD-652166XXXXXX2541-61278001-MUMBAI	0000030007032276	26/10/20	1,500.00		91,320.16
26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030008517649-MONEYCLICK	0000030008517649	26/10/20	3,808.00		87,512.16
26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030008533368-PANYUN INVFTN0EU LY	0000030008533368	26/10/20	3,014.00		84,498.16
26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030008536253-BLUESHIELD CASHZ ON	0000030008536253	26/10/20	3,050.00		81,448.16
26/10/20	UPI-RUPEEREDEE-FINCFRIENDS.RZP@AXISBANK- UTIB0001506-030045455965-NA	0000030045455965	26/10/20	4,204.00		77,244.16

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : TILAKNAGAR - CHEMBUR
 Address : SWASTIK VALUE HEIGHTS, GROUND FLOOR
 PLOT NO NDR 23, TILAKNAGAR,
 ADJACENT TO SAHAKAR CINEMA, CHEMBUR
 City : MUMBAI 400089
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : 1985.AJITJAIN@GMAIL.COM
 Cust ID : 72577528
 Account No : 50100189118384 OTHER
 A/C Open Date : 13/01/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001444 MICR : 400240128
 Branch Code : 1444 Product Code : 105

MR. MOHAN SAIT
 394-8 1ST FLOOR PADMAVATI ASHISH
 BLDG KASAR ALI ROAD GOKUL NAGAR

BHIWANDI 421302
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 27/10/2020

Statement of account

26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030008538329-HIND MONEY	0000030008538329	26/10/20	2,952.00		74,292.16
26/10/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030045477841-NA	0000030045477841	26/10/20	7,049.00		67,243.16
26/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030008561101-RUPEEFACTORY YOU R	0000030008561101	26/10/20	4,188.80		63,054.36
26/10/20	UPI-MAD ELEPHANT NETWORK-MADELEPHANTNETW ORKTECHNOLOGYPRIVATELIMITED.RZP@SBI-SBIN 0016209-030008610832-MADELEPHANT NETWORK	0000030008610832	26/10/20	6,041.41		57,012.95
26/10/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-030075272806-PAYMEN T FROM PHONE	0000030075272806	26/10/20	5,046.75		51,966.20
26/10/20	POS 652166XXXXXX2541 TECHPROCESS PAYM	0000030008264733	26/10/20	5,023.00		46,943.20
26/10/20	POS 652166XXXXXX2541 PANYUN	0000030008461758	26/10/20	5,023.00		41,920.20
26/10/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-030067933202-PAYMEN T FROM PHONE	0000030067933202	26/10/20	1,510.50		40,409.70
26/10/20	UPI-ONION CREDIT PVT LTD-PAYTM-32745169@ PAYTM-PYTM0123456-030049928511-OID202010 260101000	0000030049928511	26/10/20	5,337.00		35,072.70
26/10/20	UPI-CASHFREE PAYMENTS IN-CASHFREE@HDFCBA NK-HDFC0004460-030013432072-CASHFREE PAY MENT	0000030013432072	26/10/20	4,022.60		31,050.10
26/10/20	UPI-LENDKARO-LENDKARO.RZP@AXISBANK-UTIB0 001506-030013394931-ACEMONEYINDIA LIM	0000030013394931	26/10/20	3,529.90		27,520.20
26/10/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030059046261-PAYMENT FROM PHONE	0000030059046261	26/10/20	5,042.00		22,478.20
26/10/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-030011860739-PAYMEN T FROM PHONE	0000030011860739	26/10/20	3,524.50		18,953.70

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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 BLDG KASAR ALI ROAD GOKUL NAGAR

BHIWANDI 421302
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2020

To : 27/10/2020

Statement of account

26/10/20	IMPS-030016108398-MOHAN SAIT-PYTM-XXXXXX XX0506-PAYTM	0000030016108398	26/10/20	15,500.00		3,453.70
27/10/20	IMPS-030111472063-RINKESH HEMRAJ JAIN-HD FC-XXXXXXXX3965-JAN21	0000030111472063	27/10/20		1,000.00	4,453.70
27/10/20	IMPS-030111122573-MOHAN SAIT-PYTM-XXXXXX XX0506-PAYTM	0000030111122573	27/10/20	1,400.00		3,053.70
27/10/20	IMPS-030111484007-RINKESH HEMRAJ JAIN-HD FC-XXXXXXXX3965-FAMILY	0000030111484007	27/10/20		19,000.00	22,053.70
27/10/20	IMPS-030111132610-MOHAN SAIT-PYTM-XXXXXX XX0506-PAYTM	0000030111132610	27/10/20	19,000.00		3,053.70

STATEMENT SUMMARY :-

Opening Balance
 0.00

Dr Count
 82

Cr Count
 50

Debits
 338,037.64

Credits
 341,091.34

Closing Bal
 3,053.70

Generated On: 28-Oct-2020 16:24

Generated By: 72577528

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN: 27AAACH2702H1Z0

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