



Account Branch : GOREGAON WEST SV ROAD AK PLAZA
 Address : HDFC BANK LTD,
 UNIT NO C AND D, A K PLAZA,
 S V ROAD, OPP MTNL GOREGAON WEST
 City : MUMBAI 400104
 State : MAHARASHTRA
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : BARIK.UJJAL@GMAIL.COM
 Cust ID : 135721520
 Account No : 50100325772717 OTHER
 A/C Open Date : 23/10/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009460 MICR : 400240215
 Branch Code : 9460 Product Code : 113

MR UJJAL PRADEEP BARIK
 BLDG A/1 FLAT 505 LAXMI SAGAR CHS
 SAI NATH NGR C CROSS ROAD NO 19
 NEAR AKRUTI CENTRE ANDHERI (E)
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 10/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/11/20	SALARY MJVS FASHION SERVICES PVT LTD	0000000000297874	09/11/20		19,000.00	19,003.00
09/11/20	IMPS-031421152740-UJJAL PRADEEP BARIK-SB	0000031421152740	09/11/20	18,000.00		1,003.00
	IN-XXXXXXX0620-TRANSFER					
10/11/20	IMPS-031522185121-UJJAL PRADEEP BARIK-SB	0000031522185121	10/11/20	1,000.00		3.00
	IN-XXXXXXX0620-DEPOSIT					
17/11/20	.IMPS P2P 031421152740#09/11/2020 101120	MIR2031979002959	17/11/20	3.00		0.00
	-MIR2031979002959					
17/11/20	IMPS-032218662525-MR UJJAL PRADEEP BA-H	0000032218662525	17/11/20		10.00	10.00
	DFC-XXXXXXXXXXXX0620-MOBUA0328598938					
17/11/20	G2HJGHSQHI2UMN/BHANIXFINANCELIMITED	0000203229808505	17/11/20	1.00		9.00
17/11/20	IMPS-032220253609-BHANIX FINANCE AND I-H	0000032220253609	17/11/20		15,973.00	15,982.00
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
17/11/20	IMPS-032220159932-UJJAL PRADEEP BARIK-SB	0000032220159932	17/11/20	15,900.00		82.00
	IN-XXXXXXX0620-DEPOSIT					
18/11/20	IMPS-032303097892-ACC VALIDATION BY ME-H	0000032303097892	18/11/20		1.00	83.00
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
18/11/20	REV G2HJGHSQHI2UMN/BHANIXFINANCELIMITED	0000000000000000	18/11/20		1.00	84.00
20/11/20	.IMPS P2P 031421152740#09/11/2020 101120	MIR2032388298555	20/11/20	2.90		81.10
	-MIR2032388298555					
20/11/20	.IMPS P2P 031522185121#10/11/2020 111120	MIR2032388375227	20/11/20	4.15		76.95
	-MIR2032388375227					
20/11/20	.IMPS P2P 032220159932#17/11/2020 181120	MIR2032591966136	20/11/20	5.90		71.05
	-MIR2032591966136					
21/11/20	IMPS-032617044892-GOLDAN-HDFC-XXXXXXXX33	0000032617044892	21/11/20		1.00	72.05
	40-GOLDAN					
22/11/20	IMPS-032703185611-UJJAL PRADEEP BARIK-SB	0000032703185611	22/11/20	50.00		22.05
	IN-XXXXXXX0620-T					
22/11/20	REV-IMPS-032703185611-UJJAL PRADEEP BARI	0000032703185611	22/11/20		50.00	72.05
	K-SBIN-XXXXXXX0620-T					
25/11/20	ACH D- DHANI LOANS & SERVIC-D6RHBO8CKNDP	0000002132628365	25/11/20	200.00		-127.95

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: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 : GOREGAON WEST SV ROAD AK PLAZA
 Address : HDFC BANK LTD,
 UNIT NO C AND D, A K PLAZA,
 S V ROAD, OPP MTNL GOREGAON WEST
 City : MUMBAI 400104
 State : MAHARASHTRA
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : BARIK.UJJAL@GMAIL.COM
 Cust ID : 135721520
 Account No : 50100325772717 OTHER
 A/C Open Date : 23/10/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009460 MICR : 400240215
 Branch Code : 9460 Product Code : 113

MR UJJAL PRADEEP BARIK
 BLDG A/1 FLAT 505 LAXMI SAGAR CHS
 SAI NATH NGR C CROSS ROAD NO 19
 NEAR AKRUTI CENTRE ANDHERI (E)
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 10/12/2020

Statement of account

25/11/20	ACH D- DHANI LOANS & SERVIC-D6RHBO8CKNDP	0000002132628365	25/11/20		200.00	72.05
25/11/20	UPI-UJJAL PRADEEP BARIK-8108092175@YBL-S	0000033092564249	25/11/20		200.00	272.05
	BIN0007074-033092564249-PAYMENT FROM PHO NE					
26/11/20	20201126128689441427/PAYTM	0000203315583157	26/11/20	48.00		224.05
26/11/20	IMPS-033112334137-UJJAL PRADEEP BARIK-SB	0000033112334137	26/11/20	200.00		24.05
	IN-XXXXXXX0620-DEPOSIT					
26/11/20	ACH D- DHANI LOANS & SERVIC-IGVGYHHO4NUS	0000002152150698	26/11/20	200.00		-175.95
26/11/20	ACH D- DHANI LOANS & SERVIC-IGVGYHHO4NUS	0000002152150698	26/11/20		200.00	24.05
27/11/20	IMPS-033219349458-UJJAL PRADEEP BARIK-SB	0000033219349458	27/11/20	20.00		4.05
	IN-XXXXXXX0620-PETROL					
28/11/20	.ACH DEBIT RETURN CHARGES 251120 251120- MIR2033306965221	MIR2033306965221	28/11/20	4.05		0.00
30/11/20	ACH D- DHANI LOANS & SERVIC-5POPTZ7GAG2F	0000002200312885	30/11/20	200.00		-200.00
30/11/20	ACH D- DHANI LOANS & SERVIC-5POPTZ7GAG2F	0000002200312885	30/11/20		200.00	0.00
02/12/20	ACH D- DHANI LOANS & SERVIC-DUXV1WC7VAK1	0000002246985233	02/12/20	200.00		-200.00
02/12/20	ACH D- DHANI LOANS & SERVIC-DUXV1WC7VAK1	0000002246985233	02/12/20		200.00	0.00
02/12/20	UPI-UJJAL PRADEEP BARIK-8108092175@YBL-S	0000033750774662	02/12/20		1,400.00	1,400.00
	BIN0007074-033750774662-PAYMENT FROM PHO NE					
07/12/20	.ACH DEBIT RETURN CHARGES 301120 301120- MIR2034013929239	MIR2034013929239	07/12/20	215.77		1,184.23
08/12/20	.IMPS P2P 033112334137#26/11/2020 261120 -MIR2034219076425	MIR2034219076425	08/12/20	4.15		1,180.08
08/12/20	.IMPS P2P 033219349458#27/11/2020 281120 -MIR2034219067819	MIR2034219067819	08/12/20	4.15		1,175.93
08/12/20	.ACH DEBIT RETURN CHARGES 251120 251120- MIR2034219076199	MIR2034219076199	08/12/20	585.95		589.98
08/12/20	.ACH DEBIT RETURN CHARGES 261120 261120- MIR2034218992960	MIR2034218992960	08/12/20	589.98		0.00

STATEMENT SUMMARY :-

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: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 : GOREGAON WEST SV ROAD AK PLAZA
 Address : HDFC BANK LTD,
 UNIT NO C AND D, A K PLAZA,
 S V ROAD, OPP MTNL GOREGAON WEST
 City : MUMBAI 400104
 State : MAHARASHTRA
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : BARIK.UJJAL@GMAIL.COM
 Cust ID : 135721520
 Account No : 50100325772717 OTHER
 A/C Open Date : 23/10/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009460 MICR : 400240215
 Branch Code : 9460 Product Code : 113

MR UJJAL PRADEEP BARIK
 BLDG A/1 FLAT 505 LAXMI SAGAR CHS
 SAI NATH NGR C CROSS ROAD NO 19
 NEAR AKRUTI CENTRE ANDHERI (E)
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 10/12/2020

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3.00	22	13	37,439.00	37,436.00	0.00
<div> <p>Generated On: 10-Dec-2020 11:58</p> <p>Generated By: 135721520</p> <p>Requesting Branch Code: NET</p> </div>					
<p>This is a computer generated statement and does not require signature.</p>					

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 GSTN: 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