



Account Branch : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
 ENKAY TOWER,UDYOG VIHAR,
 PHASE V
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : nk883077@gmail.com
 Cust ID : 25035534
 Account No : 00881050538191 OTHER
 A/C Open Date : 24/05/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 105

MR. NAVEEN CHAUHAN
 NEOLITE INDUSTRIES (P) LTD
 137 NSEZ PH-11

NOIDA 201305
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 13/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-025031334048-NA	0000025031334048	06/09/20		1,700.00	2,179.34
07/09/20	EMI 92751307 CHQ S927513070133 09209275 1307	0000000092751307	07/09/20	4,564.00		-2,384.66
07/09/20	EMI 92751307 CHQ S927513070133 09209275 1307	0000000092751307	07/09/20		4,564.00	2,179.34
07/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008099169251	07/09/20	5,460.00		-3,280.66
07/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008099169251	07/09/20		5,460.00	2,179.34
07/09/20	SALARY AUG-20 NEOLITEZKW	0000009074515316	07/09/20		27,090.00	29,269.34
08/09/20	EMI 92751307 CHQ S927513070133 09209275 1307-92751307	0000000000000000	08/09/20	4,564.00		24,705.34
08/09/20	09291050138588-TPT-TO PAY-SANDEEP KUMAR	0000000196354315	08/09/20		6,000.00	30,705.34
08/09/20	NEFT DR-CORP0001804-RAMKISHAN-NETBANK, M UM-N25220123776222-TR	N25220123776222	08/09/20	6,000.00		24,705.34
08/09/20	RAZORPAY - EQMADC0CPPIWXA-2357747	0000000000000000	08/09/20	4,414.00		20,291.34
08/09/20	FAVZXJTDWOQVKE/RAZPKISSHT	0000202528831813	08/09/20	7,814.37		12,476.97
08/09/20	UPI-ANKIT KUMAR GUPTA-AAKIGUPTA2222@OKSB I-IBKL0000198-025221153098-UPI	0000025221153098	08/09/20		5,000.00	17,476.97
08/09/20	NEFT DR-UTIB0000160-NAMAN FINLEASE PVT L TD-NETBANK, MUM-N252201238675961-PAY	N252201238675961	09/09/20	5,000.00		12,476.97
09/09/20	POS 652166XXXXXX2154 KARMVEER FILLING	00000000000031950	09/09/20	480.00		11,996.97
09/09/20	IMPS-025309557566-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000025309557566	09/09/20		7,316.19	19,313.16
09/09/20	.IMPS P2P 024418121252#31/08/2020 010920 -MIR2025133847597	MIR2025133847597	09/09/20	5.90		19,307.26
09/09/20	SHDF9203220618/BILDKRATNAKARBANKLI	0000202539289856	09/09/20	12,000.00		7,307.26
09/09/20	NEFT DR-ICIC0000843-NAMAN FINLEASE PVT L TD-NETBANK, MUM-N253201239238276-PAY	N253201239238276	09/09/20	6,500.00		807.26
09/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008026065253	09/09/20	5,460.00		-4,652.74

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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 137 NSEZ PH-11

NOIDA 201305
 UTTAR PRADESH INDIA

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Statement of account

09/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008026065253	09/09/20		5,460.00	807.26
10/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008426835254	10/09/20	5,460.00		-4,652.74
10/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008426835254	10/09/20		5,460.00	807.26
10/09/20	1009 OVERDUE LOAN -92751307 RECOVERED	0000000000000000	10/09/20	649.00		158.26
10/09/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-025496511011-NA	0000025496511011	10/09/20		4,750.00	4,908.26
10/09/20	09291050138588-TPT-SANDEEP-SANDEEP KUMAR	0000000149028744	10/09/20	4,900.00		8.26
11/09/20	POS REF 652166*****2154-09/11 _KARMVEER	0000000000000000	11/09/20		3.60	11.86
15/09/20	.ACH DEBIT RETURN CHARGES 070920 070920- MIR2025741465536	MIR2025741465536	15/09/20	11.86		0.00
16/09/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0260 78712171-NODAL IMPS THROUGH	0000026078712171	16/09/20		4,005.00	4,005.00
16/09/20	HGA1P17FD00166258759-AIRTELDTH-BILLPAY-5 0200026202917	0000000023772330	16/09/20	200.00		3,805.00
17/09/20	IMPS-026110226773-NAMAN FINLEASE PRIVA-H DFC-XXXXXXXX1370-NAVEEN KUMAR	0000026110226773	17/09/20		9,100.00	12,905.00
17/09/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5000	IB17101056711981	17/09/20	2,290.00		10,615.00
18/09/20	.ACH DEBIT RETURN CHARGES 070920 070920- MIR2025949902352	MIR2025949902352	18/09/20	578.14		10,036.86
18/09/20	.ACH DEBIT RETURN CHARGES 090920 090920- MIR2025949865554	MIR2025949865554	18/09/20	590.00		9,446.86
18/09/20	.ACH DEBIT RETURN CHARGES 100920 100920- MIR2025949826790	MIR2025949826790	18/09/20	590.00		8,856.86
19/09/20	FEMDE0WC0ZPKQY/RAZPKISSHT	0000202636347743	19/09/20	8,439.56		417.30
19/09/20	IMPS-026311414758-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000026311414758	19/09/20		7,901.84	8,319.14
19/09/20	NWD-652166XXXXXX2154-01565141-GURGAON	0000026320006042	19/09/20	8,000.00		319.14
22/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008004260266	22/09/20	5,460.00		-5,140.86
22/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008004260266	22/09/20		5,460.00	319.14
22/09/20	FG54JYEA3RHWV7/RAZPRAZORPAYSOFTWARE	0000202668693151	22/09/20	298.00		21.14
28/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008082499272	28/09/20	5,460.00		-5,438.86

HDFC BANK LIMITED

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 137 NSEZ PH-11

NOIDA 201305
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JOINT HOLDERS :

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Statement of account

28/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008082499272	28/09/20		5,460.00	21.14
30/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008020441274	30/09/20	5,460.00		-5,438.86
30/09/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008020441274	30/09/20		5,460.00	21.14
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		26.00	47.14
01/10/20	.ACH DEBIT RETURN CHARGES 220920 220920- MIR2027570285199	MIR2027570285199	01/10/20	47.14		0.00
01/10/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008054636275	01/10/20	5,460.00		-5,460.00
01/10/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008054636275	01/10/20		5,460.00	0.00
07/10/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008111308281	07/10/20	5,460.00		-5,460.00
07/10/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008111308281	07/10/20		5,460.00	0.00
07/10/20	EMI 92751307 CHQ S927513070143 10209275 1307	0000000092751307	07/10/20	4,564.00		-4,564.00
07/10/20	EMI 92751307 CHQ S927513070143 10209275 1307	0000000092751307	07/10/20		4,564.00	0.00
07/10/20	SALARY SEP-20 NEOLITEZKW	0000010075105959	07/10/20		27,090.00	27,090.00
07/10/20	HGA1P07D000204765271-VODAFONEPOSTPAID-BI -50200026202917	0000000024740108	07/10/20	900.00		26,190.00
07/10/20	FM1SKUTGUU2DUN/RAZPKISSHT	0000202819927589	07/10/20	9,484.71		16,705.29
07/10/20	FM3CWXC1IID6Z4/RAZPCLIXCAPITAL	0000202810010596	07/10/20	5,460.00		11,245.29
07/10/20	FM5BKBA5FLZQYF/RAZPEARLYSALARY	0000202810087570	07/10/20	4,410.00		6,835.29
08/10/20	EMI 92751307 CHQ S927513070143 10209275 1307-92751307	0000000000000000	08/10/20	4,564.00		2,271.29
09/10/20	IMPS-028307375032-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000028307375032	09/10/20		6,998.54	9,269.83
09/10/20	0910 OVERDUE LOAN -92751307 RECOVERED	0000000000000000	09/10/20	649.00		8,620.83
10/10/20	IMPS-028411365631-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-VIVRITI FUND TRANSFER	0000028411365631	10/10/20		12,992.00	21,612.83
10/10/20	NEFT DR-UTIB0000160-NAMAN FINLEASE PVT L TD-NETBANK, MUM-N284201271652844-NAVEEN	N284201271652844	10/10/20	12,520.00		9,092.83
10/10/20	NWD-652166XXXXXX2154-00705026-REWARI	0000028415027059	10/10/20	8,000.00		1,092.83
10/10/20	POS 652166XXXXXX2154 PAYTM	0000028418681521	10/10/20	300.00		792.83

HDFC BANK LIMITED

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



MR. NAVEEN CHAUHAN
NEOLITE INDUSTRIES (P) LTD
137 NSEZ PH-11

NOIDA 201305
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : UDYOG VIHAR
Address : B-1,VANIJYA KUNJ
ENKAY TOWER,UDYOG VIHAR,
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From : 01/09/2020

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Statement of account

12/10/20	POS 652166XXXXXX2154 PAYTM	0000028618148534	12/10/20	750.00		42.83
13/10/20	UPI-AJIT SINGH-AJITCHAUHAN111@OKICICI-KA RB0000271-028707029167-UPI	0000028707029167	13/10/20		4,000.00	4,042.83
13/10/20	IMPS-028711206192-NAMAN FINLEASE PRIVA-H DFC-XXXXXXXX1370-NAVEEN CHAUHAN	0000028711206192	13/10/20		9,100.00	13,142.83
13/10/20	NWD-652166XXXXXX2154-00743015-BAHADURGAR H	0000028719006315	13/10/20	2,000.00		11,142.83
13/10/20	SHDF9326157028/BILDKRATNAKARBANKLI	0000202874352113	13/10/20	10,000.00		1,142.83
14/10/20	HGA1P05C190219765690-ICICICREDITCARD-BIL -04992990009335	0000000025049341	14/10/20	1,130.00		12.83
14/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-028839665921-NA	0000028839665921	14/10/20		5,000.00	5,012.83
14/10/20	00881050413910-TPT-BASANT-BASANT UPRETI	0000000211349203	14/10/20	4,000.00		1,012.83
14/10/20	HGA1P117AE0220977364-ICICICREDITCARD-BIL -04992990009335	0000000025076470	14/10/20	1,000.00		12.83
15/10/20	.ACH DEBIT RETURN CHARGES 300920 300920- MIR2028786768369	MIR2028786768369	15/10/20	12.83		0.00
18/10/20	IMPS-029206731765-PAYTM-HDFC-XXXXXXXXXX0 007-	0000029206731765	18/10/20		4,300.00	4,300.00
18/10/20	HGA1P145EB0230149465-ICICICREDITCARD-BIL -04992990009335	0000000025245790	18/10/20	415.00		3,885.00
18/10/20	NWD-652166XXXXXX2154-SACWL731-BAHADURGAR H	0000029212004288	18/10/20	1,500.00		2,385.00
18/10/20	POS 652166XXXXXX2154 PAYTM	0000029215948896	18/10/20	150.00		2,235.00
18/10/20	HGA1P100710231534776-BSNLPREPAID-BILLPAY -04992990009335	0000000025266442	18/10/20	187.00		2,048.00
19/10/20	HGA1P05ED20233730551-ICICICREDITCARD-BIL -04992990009335	0000000025304493	19/10/20	500.00		1,548.00
19/10/20	00881050413910-TPT-NAVEEN-BASANT UPRETI	0000000292288138	19/10/20		10,000.00	11,548.00
19/10/20	FQJHO49MTH1EZ6/RAZPKISSHT	0000202938780751	19/10/20	8,295.13		3,252.87
19/10/20	IMPS-029316737209-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB	0000029316737209	19/10/20		7,766.89	11,019.76

HDFC BANK LIMITED

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Statement of account

	URSAL					
19/10/20	05891050008834-TPT-AMIT-ABHISHEK K SAXEN A	0000000292701977	19/10/20	8,500.00		2,519.76
21/10/20	POS 652166XXXXXX2154 PAYTM	0000029508547944	21/10/20	210.00		2,309.76
22/10/20	NEOLITE ZKW LIGHTINGS P LTD	0000010221104461	22/10/20		130.00	2,439.76
23/10/20	.ACH DEBIT RETURN CHARGES 071020 071020- MIR2029407397699	MIR2029407397699	23/10/20	590.00		1,849.76
23/10/20	MICRO ATM CASH W/D - BHOOP SINGH MAHENDRAGARH HRIN - REGISTER	0000029717352069	23/10/20	500.00		1,349.76
25/10/20	POS 652166XXXXXX2154 PAYTM	0000029911752589	25/10/20	150.00		1,199.76
26/10/20	.ACH DEBIT RETURN CHARGES 011020 011020- MIR2029527393598	MIR2029527393598	26/10/20	590.00		609.76
26/10/20	.ACH DEBIT RETURN CHARGES 220920 220920- MIR2029526396421	MIR2029526396421	26/10/20	542.86		66.90
26/10/20	.ACH DEBIT RETURN CHARGES 280920 280920- MIR2029526396411	MIR2029526396411	26/10/20	66.90		0.00
01/11/20	IMPS-030606476917-PAYTM-HDFC-XXXXXXXXXX0 007-	0000030606476917	01/11/20		400.00	400.00
05/11/20	NEFT CR-IDFB0010204-ASHISH SECURITIES PV T LTD-NAVEEN KUMAR-IDFBH20310067688	IDFBH20310067688	06/11/20		1.44	401.44
07/11/20	EMI 92751307 CHQ S927513070153 11209275 1307	0000000092751307	07/11/20	4,564.00		-4,162.56
07/11/20	EMI 92751307 CHQ S927513070153 11209275 1307	0000000092751307	07/11/20		4,564.00	401.44
07/11/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008083816312	07/11/20	5,460.00		-5,058.56
07/11/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008083816312	07/11/20		5,460.00	401.44
07/11/20	SALARY OCT-20 NEOLITEZKW	0000011078797618	07/11/20		26,576.00	26,977.44
07/11/20	FYI1NBFMU75DCX/RAZPKISSHT	0000203123110686	07/11/20	9,388.76		17,588.68
07/11/20	POS 652166XXXXXX2154 PAYTM	0000031218330749	07/11/20	500.00		17,088.68
08/11/20	EMI 92751307 CHQ S927513070153 11209275 1307-92751307	0000000000000000	08/11/20	4,250.00		12,838.68
08/11/20	IMPS-031314701457-RAZORPAY SOFTWARE P -H	0000031314701457	08/11/20		6,784.65	19,623.33

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Currency : INR
Email : nk883077@gmail.com
Cust ID : 25035534
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	DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL				
09/11/20	NEOLITE ZKW LIGHTINGS P LTD	0000011090876231	09/11/20	8,976.00	28,599.33
09/11/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5000	IB09192524706397	09/11/20	3,500.00	25,099.33
09/11/20	NEFT DR-UTIB0000160-NAMAN FINLEASE PVT L TD-NETBANK, MUM-N314201303518482-NAVEEN	N314201303518482	09/11/20	13,080.00	12,019.33
10/11/20	03251050047598-TPT-HAHS-SANDEEP KUMAR	0000000187013714	10/11/20	5,000.00	7,019.33
10/11/20	.ACH DEBIT RETURN CHARGES 280920 280920- MIR2031463532771	MIR2031463532771	10/11/20	305.09	6,714.24
10/11/20	UPI-PRABHAT-9467805910@YBL-SBIN0016670-0 31582818102-PAYMENT FROM PHONE	0000031582818102	10/11/20	26,000.00	32,714.24
10/11/20	FZPMUY3KBVV7ST/RAZPRBLBANKCREDITCAR	0000203155127018	10/11/20	17,000.00	15,714.24
10/11/20	92751307 LOAN MANUAL HOLD CHARGE92751307	0000000000000000	10/11/20	314.00	15,400.24
10/11/20	FZVHEUS2OAGLFY/RAZPCLIXCAPITAL	0000203155435159	10/11/20	5,460.00	9,940.24
10/11/20	NEFT DR-CORP0001804-RAMKISHAN-NETBANK, M UM-N315201305335518-NAVEEN	N315201305335518	10/11/20	1,000.00	8,940.24
11/11/20	00931050203217-TPT-RANDHIR JI-RANDHIR KU MAR	0000000185025729	11/11/20	6,000.00	2,940.24
11/11/20	92751307-EMI RTN CHARGES-SEPTEMBE 031120 -MIR2031568049353	MIR2031568049353	11/11/20	236.00	2,704.24
11/11/20	.ACH DEBIT RETURN CHARGES 280920 280920- MIR2031567218355	MIR2031567218355	11/11/20	218.02	2,486.22
11/11/20	.ACH DEBIT RETURN CHARGES 300920 300920- MIR2031567218368	MIR2031567218368	11/11/20	577.17	1,909.05
11/11/20	1111 OVERDUE LOAN -92751307 RECOVERED	0000000000000000	11/11/20	649.00	1,260.05
12/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031794648063-NA	0000031794648063	12/11/20	4,000.00	5,260.05
12/11/20	NWD-652166XXXXXX2154-00743015-BAHADURGAR H	0000031719002652	12/11/20	2,000.00	3,260.05
12/11/20	NWD-652166XXXXXX2154-00743015-BAHADURGAR H	0000031719002652	12/11/20	-2,000.00	5,260.05
12/11/20	00881050413910-TPT-BASANT-BASANT UPRETI	0000000419468433	12/11/20	4,000.00	1,260.05

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
 ENKAY TOWER,UDYOG VIHAR,
 PHASE V
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : nk883077@gmail.com
 Cust ID : 25035534
 Account No : 00881050538191 OTHER
 A/C Open Date : 24/05/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 105

MR. NAVEEN CHAUHAN
 NEOLITE INDUSTRIES (P) LTD
 137 NSEZ PH-11

NOIDA 201305
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 13/12/2020

Statement of account

12/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031702059369	12/11/20		2,000.00	3,260.05
	23456-031702059369-NA					
12/11/20	ATW-652166XXXXXX2154-P3ENBD07-BAHADURGAR	0000000000008554	12/11/20	2,000.00		1,260.05
	H					
13/11/20	.ACH DEBIT RETURN CHARGES 071120 071120-	MIR2031875063451	13/11/20	590.00		670.05
	MIR2031875063451					
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031938191683	14/11/20		500.00	1,170.05
	23456-031938191683-NA					
14/11/20	NWD-652166XXXXXX2154-04946004-MAHENDRAGA	0000031915013944	14/11/20	1,000.00		170.05
	RH					
16/11/20	HGA1P0CBF30311392497-VODAFONEPOSTPAID-BI	0000000026542582	16/11/20	160.00		10.05
	-50200026202917					
18/11/20	.NWD DECCHG 14/11/20 CARDEND 2154 161120	MIR2032385474944	18/11/20	10.05		0.00
	-MIR2032385474944					
18/11/20	IMPS-032321615624-37620866-HDFC-XXXXXXX	0000032321615624	18/11/20		9,100.00	9,100.00
	1962-NF0003656					
19/11/20	G34P45U3HG3PXM/RAZPKISHT	0000203241216634	19/11/20	8,153.73		946.27
20/11/20	.NWD DECCHG 14/11/20 CARDEND 2154 161120	MIR2032388463470	20/11/20	19.45		926.82
	-MIR2032388463470					
20/11/20	POS 652166XXXXXX2154 PAYTM	0000032519400521	20/11/20	250.00		676.82
21/11/20	00881050413910-TPT-NAVEEN-BASANT UPRETI	0000000236720643	21/11/20		9,000.00	9,676.82
21/11/20	NEFT DR-SBIN0050105-PRADEEP SINGH-NETBAN	N326201315812955	21/11/20	8,000.00		1,676.82
	K, MUM-N326201315812955-PAYMENT					
22/11/20	POS 652166XXXXXX2154 PAYTM	0000032721485945	23/11/20	550.00		1,126.82
22/11/20	KQQHW4EIA5Z2NOWUCA/PAYUFANCODE	0000203273325088	23/11/20	5.00		1,121.82
24/11/20	IMPS-032920939798-RAZORPAY SOFTWARE P -H	0000032920939798	24/11/20		7,634.59	8,756.41
	DFC-XXXXXXXXXXXX0153-KISHT FASTCASH DISB					
	URSAL					
24/11/20	NEFT DR-SBIN0050105-PRADEEP SINGH-NETBAN	N329201318605463	24/11/20	7,000.00		1,756.41
	K, MUM-N329201318605463-MONU					
25/11/20	NWD-652166XXXXXX2154-50268621-BAHADURGAR	0000033011031368	25/11/20	1,000.00		756.41
	H					

HDFC BANK LIMITED

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Account Branch : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
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 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : nk883077@gmail.com
 Cust ID : 25035534
 Account No : 00881050538191 OTHER
 A/C Open Date : 24/05/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 105

MR. NAVEEN CHAUHAN
 NEOLITE INDUSTRIES (P) LTD
 137 NSEZ PH-11

NOIDA 201305
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 13/12/2020

Statement of account

29/11/20	POS 652166XXXXXX2154 PAYTM	0000033418448902	29/11/20	150.00		606.41
29/11/20	UPI-BHUPENDR PRTAP-VERMADEVIL884@OKAXIS- UJVN0002240-033419752714-UPI	0000033419752714	29/11/20		1,000.00	1,606.41
29/11/20	109025606396/CCAFANCODECOM	0000203348046753	29/11/20	5.00		1,601.41
07/12/20	EMI 92751307 CHQ S927513070163 12209275 1307	0000000092751307	07/12/20	4,250.00		-2,648.59
07/12/20	EMI 92751307 CHQ S927513070163 12209275 1307	0000000092751307	07/12/20		4,250.00	1,601.41
07/12/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008091500342	07/12/20	5,460.00		-3,858.59
07/12/20	ACH D- CLIXCAPITALSERVICESP-AIL201903190	0000008091500342	07/12/20		5,460.00	1,601.41
07/12/20	SAL NOV 20 FRM NEOLITE	0000012071262287	07/12/20		27,249.00	28,850.41
08/12/20	EMI 92751307 CHQ S927513070163 12209275 1307-92751307	0000000000000000	08/12/20	4,250.00		24,600.41
08/12/20	92751307-EMI RTN CHARGES-OCTOBER- 301120 -MIR2034220268341	MIR2034220268341	08/12/20	236.00		24,364.41
08/12/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5000	IB08101524857159	08/12/20	7,581.00		16,783.41
08/12/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5000	IB08102025587154	08/12/20	500.00		16,283.41
08/12/20	RAZORPAY - EQMADC0CPPIWXA-3517425	0000000000000000	08/12/20	4,863.00		11,420.41
08/12/20	POS 652166XXXXXX2154 PAYTM	0000034313475572	08/12/20	200.00		11,220.41
09/12/20	0912 OVERDUE LOAN -92751307 RECOVERED	0000000000000000	09/12/20	650.00		10,570.41
10/12/20	GBA3ZPBLBDODLA/RAZPKISSHT	0000203456269725	10/12/20	8,807.20		1,763.21
10/12/20	IMPS-034508666095-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL	0000034508666095	10/12/20		7,430.31	9,193.52
10/12/20	UPI-KRISHAN KUMAR-9050719204@YBL-CNRB000 0000-034558135541-PAYMENT FROM PHONE	0000034558135541	10/12/20		1,000.00	10,193.52
10/12/20	UPI-KRISHAN KUMAR-9050719204@YBL-CNRB000 0000-034502058779-PAYMENT FROM PHONE	0000034502058779	10/12/20		2,500.00	12,693.52
10/12/20	NEFT DR-ICIC0000843-NAMAN FINLEASE PVT L TD-NETBANK, MUM-N345201336354269-NAVEEN	N345201336354269	10/12/20	12,415.00		278.52
10/12/20	POS 652166XXXXXX2154 PAYTM	0000034519469401	10/12/20	175.00		103.52

HDFC BANK LIMITED

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MR. NAVEEN CHAUHAN
NEOLITE INDUSTRIES (P) LTD
137 NSEZ PH-11

NOIDA 201305
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
Branch Code : 485 Product Code : 105

From : 01/09/2020

To : 13/12/2020

Statement of account

STATEMENT SUMMARY :-

Opening Balance
479.34

Dr Count
109

Cr Count
52

Debits
373,339.87

Credits
372,964.05

Closing Bal
103.52

Generated On: 15-Dec-2020 16:45

Generated By: 25035534

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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