



Account Branch : NARIMAN PT TULSIANI CHMBRS
 Address : 101-104 TULSIANI CHAMBERS
 FREE PRESS JOURNAL MARG
 NARIMAN POINT
 City : MUMBAI 400 021
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : rohitpalav28@gmail.com
 Cust ID : 47315283
 Account No : 00011140125636 NEW DEEMED HNW RBB
 A/C Open Date : 10/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC00000001 MICR : 400240003
 Branch Code : 1 Product Code : 114

MR. ROHIT RAJENDRA PALAV
 MANGLESHP CO OPP SOC 4TH FLR
 A-17 KASTUR PARK SHIMPOLI RD
 BORIVALI WEST
 MUMBAI 400092
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 27/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/20	UPI-ROHIT RAJENDRA PALAV-ROHITRPALAV28@O KICICI-RATN0000000-030717117217-UPI	0000030717117217	02/11/20		4,000.00	5,654.79
02/11/20	05702000001625-TPT-LOAN REPAY-THE GENERA L INVESTMENT AND COMMERCIAL CO	0000000144268164	02/11/20	5,000.00		654.79
03/11/20	.ACH DEBIT RETURN CHARGES 271020 271020- MIR2030747566265	MIR2030747566265	03/11/20	590.00		64.79
03/11/20	.IMPS P2P 030316128682#29/10/2020 291020 -MIR2030748623501	MIR2030748623501	03/11/20	5.90		58.89
04/11/20	NEFT CR-RATN0000999-GAK E SOLUTION PRIVA TE LIMITED-ROHIT RAJENDRA PALAV-00014495 6930	0000000144956930	04/11/20		14,000.00	14,058.89
05/11/20	CC 00000360825XXXX4161 AUTOPAY SI-TAD	0000000295777355	05/11/20	2,372.88		11,686.01
05/11/20	ACH D- TPCAPFRST IDFC FIRST-1875886105	0000001675703133	05/11/20	1,419.00		10,267.01
05/11/20	ACH D- TPCAPFRST IDFC FIRST-1875828262	0000001675703134	05/11/20	6,829.00		3,438.01
05/11/20	.IMPS P2P 027415366800#30/09/2020 300920 -MIR2030950607218	MIR2030950607218	05/11/20	5.90		3,432.11
05/11/20	.IMPS P2P 027915315933#05/10/2020 051020 -MIR2030950590195	MIR2030950590195	05/11/20	5.90		3,426.21
05/11/20	.ACH DEBIT RETURN CHARGES 061020 061020- MIR2030950587487	MIR2030950587487	05/11/20	590.00		2,836.21
05/11/20	.ACH DEBIT RETURN CHARGES 201020 201020- MIR2030950223392	MIR2030950223392	05/11/20	52.99		2,783.22
05/11/20	EMI 45489973 CHQ S454899730432 11204548 9973	0000000000000000	05/11/20	340.46		2,442.76
05/11/20	ACH D- TP ACH INNOFINSOLU-495555843	0000001719559372	05/11/20	3,604.00		-1,161.24
05/11/20	ACH D- TP ACH INNOFINSOLU-495555843	0000001719559372	05/11/20		3,604.00	2,442.76
06/11/20	IMPS-031123369380-ROHIT RBL-RATN-XXXXXXX X8482-G	0000031123369380	06/11/20	2,400.00		42.76
07/11/20	EMI 92979029 CHQ S929790290153 11209297 9029	0000000092979029	07/11/20	5,432.00		-5,389.24

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



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07/11/20	EMI 92979029 CHQ S929790290153 11209297 9029	0000000092979029	07/11/20		5,432.00	42.76
07/11/20	EMI 5681757 CHQ S56817570243 112056817 57	0000000005681757	07/11/20	8,831.00		-8,788.24
07/11/20	EMI 5681757 CHQ S56817570243 112056817 57	0000000005681757	07/11/20		8,831.00	42.76
08/11/20	EMI 92979029 CHQ S929790290153 11209297 9029-92979029	0000000000000000	08/11/20	42.76		0.00
13/11/20	ACH D- TPCAPFRST IDFC FIRST-1878538370	0000001887932514	13/11/20	1,209.23		-1,209.23
13/11/20	ACH D- TPCAPFRST IDFC FIRST-1878538370	0000001887932514	13/11/20		1,209.23	0.00
18/11/20	RAZORPAY - DUH74UBCOEDVAN-3286644	0000000000000000	18/11/20	3,580.00		-3,580.00
18/11/20	RAZORPAY - DUH74UBCOEDVAN-3286644	0000000000000000	18/11/20		3,580.00	0.00
24/11/20	ACH D- TPCAPFRST IDFC FIRST-1880221242	0000002096667176	24/11/20	1,209.23		-1,209.23
24/11/20	ACH D- TPCAPFRST IDFC FIRST-1880221242	0000002096667176	24/11/20		1,209.23	0.00
25/11/20	NEFT CR-BNPA0009009-CARLSBERG INDIA PRIV ATE LIMITED-ROHIT RAJENDRA PALAV-BNPNN20 330110836	BNPNN20330110836	25/11/20		3,540.00	3,540.00
26/11/20	EMI 92979029 CHQ S929790290153 11209297 9029-92979029	0000000000000000	26/11/20	3,540.00		0.00
27/11/20	ACH D- TPCAPFRST IDFC FIRST-1881447171	0000002154680962	27/11/20	1,209.00		-1,209.00
27/11/20	ACH D- TPCAPFRST IDFC FIRST-1881447171	0000002154680962	27/11/20		1,209.00	0.00
27/11/20	NEFT CR-BNPA0009009-CARLSBERG INDIA PRIV ATE LIMITED-ROHIT RAJENDRA PALAV-BNPNE20 332531524	BNPNE20332531524	27/11/20		39,336.00	39,336.00
27/11/20	UPI-ROHIT RAJENDRA PALAV-ROHITRPALAV28@O KICICI-RATN0000000-033215980970-UPI	0000033215980970	27/11/20	25,000.00		14,336.00

STATEMENT SUMMARY :-

Opening Balance
 1,654.79

Dr Count
 22

Cr Count
 11

Debits
 73,269.25

Credits
 85,950.46

Closing Bal
 14,336.00

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Statement of account

Generated On: 27-Nov-2020 16:26

Generated By: 47315283

Requesting Branch Code: NET

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

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