



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 : SEP15SHAN@GMAIL.COM
 Cust ID : 111552602
 Account No : 50100217376716 OTHER
 A/C Open Date : 29/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 161

MR NAVNEET KUMAR SWASTIK
 1979 C SUSHANT LOK-1,BLOCK-C
 PARAS HOSPITALS,SUSHANT LOK-1

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2020

To : 10/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	IMPS-033615498235-SHWETA NAIR-HDFC-XXXX XX1232-TRANSFER TO FAMILY OR FRIENDS	0000033615498235	01/12/20		13,000.00	13,020.03
01/12/20	IMPS-033617305241-SHWETA NAIR-CITI-XXXXX X1232-OK	0000033617305241	01/12/20	3,000.00		10,020.03
01/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI- SBIN0012897-033617641095-NO REMARKS	0000033617641095	01/12/20	10,000.00		20.03
01/12/20	IMPS-033621545674-SHWETA NAIR-HDFC-XXXX XX1232-	0000033621545674	01/12/20		3,000.00	3,020.03
01/12/20	270585394/CSHFREDLOCAL	0000203369805427	01/12/20	2,875.60		144.43
01/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI- SBIN0012897-033623084093-NO REMARKS	0000033623084093	01/12/20		500.00	644.43
01/12/20	270661512/CSHFREDLOCAL	0000203369873009	01/12/20	562.23		82.20
02/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI- SBIN0012897-033711387633-NO REMARKS	0000033711387633	02/12/20		18,500.00	18,582.20
02/12/20	UPI-GOODSKILL SECURITIES-9311071888@UPI- INDB0001570-033711391488-EVERDAYLOAN NAV NEE	0000033711391488	02/12/20	18,000.00		582.20
02/12/20	UPI-GOODSKILL SECURITIES-9311071888@UPI- INDB0001570-033711399293-EVERYDAYLOAN NA VNE	0000033711399293	02/12/20	187.00		395.20
02/12/20	.IMPS P2P 032715356178#22/11/2020 271120 -MIR2033609312618	MIR2033609312618	02/12/20	5.90		389.30
02/12/20	.IMPS P2P 032616306617#21/11/2020 271120 -MIR2033609312632	MIR2033609312632	02/12/20	5.90		383.40
02/12/20	IMPS-033717673507-RAZORPAY 390-HDFC-XXXX XXXX6751-G8ABAMMW7GVF2Q	0000033717673507	02/12/20		16,000.00	16,383.40
02/12/20	IMPS-033717379532-SHWETA NAIR-CITI-XXXXX X1232-OK	0000033717379532	02/12/20	7,000.00		9,383.40
02/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI- SBIN0012897-033717959047-NO REMARKS	0000033717959047	02/12/20	6,000.00		3,383.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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A/C Open Date : 29/11/2017
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Branch Code : 485 Product Code : 161

From : 01/12/2020

To : 10/12/2020

Statement of account

02/12/20	271166253/CSHFREDLOCAL	0000203370503193	02/12/20	2,614.65		768.75
02/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI-KKBBK0004257-033719100010-NO REMARKS	0000033719100010	02/12/20	100.00		668.75
02/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI-KKBBK0004257-033719127988-NO REMARKS	0000033719127988	02/12/20	600.00		68.75
02/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI-KKBBK0004257-033719153909-NO REMARKS	0000033719153909	02/12/20	65.00		3.75
04/12/20	IMPS-033902007369-ASHISH KANSARA-HDFC-XXXXXXX0002-ACCOUNT VALIDATION	0000033902007369	04/12/20		1.00	4.75
07/12/20	ACH D- DHANI LOANS & SERVIC-SZNXVV1QWVGO	0000002335922654	07/12/20	200.00		-195.25
07/12/20	ACH D- DHANI LOANS & SERVIC-SZNXVV1QWVGO	0000002335922654	07/12/20		200.00	4.75
08/12/20	ACH C- DBTPS4524L-AY2020-21-CE2012941727	0000002351317337	08/12/20		26,580.00	26,584.75
08/12/20	UPI-SHWETA NAIR-AWETIQUE@CITI-CITI0000002-034318773498-UPI	0000034318773498	08/12/20	4,500.00		22,084.75
08/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI-SBIN0012897-034319206356-NO REMARKS	0000034319206356	08/12/20	15,370.00		6,714.75
09/12/20	.IMPS P2P 033617305241#01/12/2020 011220 -MIR2034321670761	MIR2034321670761	09/12/20	0.49		6,714.26
09/12/20	.IMPS P2P 033515379738#30/11/2020 301120 -MIR2034322823302	MIR2034322823302	09/12/20	5.90		6,708.36
09/12/20	.IMPS P2P 033516313625#30/11/2020 301120 -MIR2034322823220	MIR2034322823220	09/12/20	5.90		6,702.46
09/12/20	.IMPS P2P 033516318416#30/11/2020 301120 -MIR2034322823235	MIR2034322823235	09/12/20	5.90		6,696.56
09/12/20	ACH D- DHANI LOANS & SERVIC-CMXFK1JU2ADY	0000002377199028	09/12/20	200.00		6,496.56
09/12/20	ACH D- DHANI LOANS & SERVIC-CMXFK1JU2ADY	0000002377199028	09/12/20		200.00	6,696.56
09/12/20	UPI-NAVNEET KUMAR SWASTI-9759977775@UPI-KKBBK0004257-034420368744-NO REMARKS	0000034420368744	09/12/20		10.00	6,706.56
10/12/20	.IMPS P2P 033617305241#01/12/2020 011220 -MIR2034425573836	MIR2034425573836	10/12/20	5.40		6,701.16
10/12/20	.IMPS P2P 033717379532#02/12/2020 031220 -MIR2034526581537	MIR2034526581537	10/12/20	4.59		6,696.57

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 PARAS HOSPITALS,SUSHANT LOK-1

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

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From : 01/12/2020

To : 10/12/2020

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 20.03

Dr Count
 24

Cr Count
 10

Debits
 71,314.46

Credits
 77,991.00

Closing Bal
 6,696.57

Generated On: 10-Dec-2020 16:09

Generated By:
 111552602

Requesting Branch Code: NET

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

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