



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 : 01/10/2020

To : 16/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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 -HDFC-XXXXXXXX9522-KISSHT FASTCASH DISBURSAL	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 -HDFC-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
12/10/20	POS 652166XXXXXX2154 PAYTM	0000028618148534	12/10/20	750.00		42.83
13/10/20	UPI-AJIT SINGH-AJITCHAUHAN111@OKICICI-KA	0000028707029167	13/10/20		4,000.00	4,042.83

### 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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	RB0000271-028707029167-UPI					
13/10/20	IMPS-028711206192-NAMAN FINLEASE PRIVA-H	0000028711206192	13/10/20		9,100.00	13,142.83
	DFC-XXXXXXXX1370-NAVEEN CHAUHAN					
13/10/20	NWD-652166XXXXXX2154-00743015-BAHADURGAR	0000028719006315	13/10/20	2,000.00		11,142.83
	H					
13/10/20	SHDF9326157028/BILDKRATNAKARBANKLI	0000202874352113	13/10/20	10,000.00		1,142.83
14/10/20	HGA1P05C190219765690-ICICICREDITCARD-BIL	0000000025049341	14/10/20	1,130.00		12.83
	-04992990009335					
14/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000028839665921	14/10/20		5,000.00	5,012.83
	23456-028839665921-NA					
14/10/20	00881050413910-TPT-BASANT-BASANT UPRETI	0000000211349203	14/10/20	4,000.00		1,012.83
14/10/20	HGA1P117AE0220977364-ICICICREDITCARD-BIL	0000000025076470	14/10/20	1,000.00		12.83
	-04992990009335					
15/10/20	.ACH DEBIT RETURN CHARGES 300920 300920-	MIR2028786768369	15/10/20	12.83		0.00
	MIR2028786768369					
18/10/20	IMPS-029206731765-PAYTM-HDFC-XXXXXXXXXX0	0000029206731765	18/10/20		4,300.00	4,300.00
	007-					
18/10/20	HGA1P145EB0230149465-ICICICREDITCARD-BIL	0000000025245790	18/10/20	415.00		3,885.00
	-04992990009335					
18/10/20	NWD-652166XXXXXX2154-SACWL731-BAHADURGAR	0000029212004288	18/10/20	1,500.00		2,385.00
	H					
18/10/20	POS 652166XXXXXX2154 PAYTM	0000029215948896	18/10/20	150.00		2,235.00
18/10/20	HGA1P100710231534776-BSNLPREPAID-BILLPAY	0000000025266442	18/10/20	187.00		2,048.00
	-04992990009335					
19/10/20	HGA1P05ED20233730551-ICICICREDITCARD-BIL	0000000025304493	19/10/20	500.00		1,548.00
	-04992990009335					
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	0000029316737209	19/10/20		7,766.89	11,019.76
	DFC-XXXXXXXXXXXX0153-KISSHT FASTCASH DISB					
	URSAL					
19/10/20	05891050008834-TPT-AMIT-ABHISHEK K SAXEN	0000000292701977	19/10/20	8,500.00		2,519.76

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 137 NSEZ PH-11

NOIDA 201305  
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JOINT HOLDERS :

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From : 01/10/2020

To : 16/11/2020

### Statement of account

	A					
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 DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL	0000031314701457	08/11/20		6,784.65	19,623.33

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From : 01/10/2020

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### Statement of account

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	N314201303518482	09/11/20	13,080.00		12,019.33
	TD-NETBANK, MUM-N314201303518482-NAVEEN					
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	10/11/20	305.09		6,714.24
	MIR2031463532771					
10/11/20	UPI-PRABHAT-9467805910@YBL-SBIN0016670-0	0000031582818102	10/11/20		26,000.00	32,714.24
	31582818102-PAYMENT FROM PHONE					
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	N315201305335518	10/11/20	1,000.00		8,940.24
	UM-N315201305335518-NAVEEN					
11/11/20	00931050203217-TPT-RANDHIR JI-RANDHIR KU	0000000185025729	11/11/20	6,000.00		2,940.24
	MAR					
11/11/20	92751307-EMI RTN CHARGES-SEPTEMBE 031120	MIR2031568049353	11/11/20	236.00		2,704.24
	-MIR2031568049353					
11/11/20	.ACH DEBIT RETURN CHARGES 280920 280920-	MIR2031567218355	11/11/20	218.02		2,486.22
	MIR2031567218355					
11/11/20	.ACH DEBIT RETURN CHARGES 300920 300920-	MIR2031567218368	11/11/20	577.17		1,909.05
	MIR2031567218368					
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	0000031794648063	12/11/20		4,000.00	5,260.05
	23456-031794648063-NA					
12/11/20	NWD-652166XXXXXX2154-00743015-BAHADURGAR	0000031719002652	12/11/20	2,000.00		3,260.05
	H					
12/11/20	NWD-652166XXXXXX2154-00743015-BAHADURGAR	0000031719002652	12/11/20	-2,000.00		5,260.05
	H					
12/11/20	00881050413910-TPT-BASANT-BASANT UPRETI	0000000419468433	12/11/20	4,000.00		1,260.05
12/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000031702059369	12/11/20		2,000.00	3,260.05
	23456-031702059369-NA					

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12/11/20	ATW-652166XXXXXX2154-P3ENBD07-BAHADURGAR H	0000000000008554	12/11/20	2,000.00		1,260.05
13/11/20	.ACH DEBIT RETURN CHARGES 071120 071120- MIR2031875063451	MIR2031875063451	13/11/20	590.00		670.05
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031938191683-NA	0000031938191683	14/11/20		500.00	1,170.05
14/11/20	NWD-652166XXXXXX2154-04946004-MAHENDRAGA RH	0000031915013944	14/11/20	1,000.00		170.05
16/11/20	HGA1P0CBF30311392497-VODAFONEPOSTPAID-BI -50200026202917	0000000026542582	16/11/20	160.00		10.05

### STATEMENT SUMMARY :-

Opening Balance  
 47.14

Dr Count  
 59

Cr Count  
 24

Debits  
 188,160.61

Credits  
 188,123.52

Closing Bal  
 10.05

Generated On: 18-Nov-2020 11:09

Generated By: 25035534

Requesting Branch Code: NET

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

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