



Account Branch : PASHAN  
 Address : HDFC BANK LTD,SHOP NO 1,  
 GROUND FLOOR, IRIZ,  
 BANER PASHAN LINK ROAD  
 City : PUNE 411021  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : AGRAWALANAND19@GMAIL.COM  
 Cust ID : 68969727  
 Account No : 50100158718504 PRIME  
 A/C Open Date : 06/10/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000223 MICR : 411240006  
 Branch Code : 223 Product Code : 113

MR. ANAND AGRAWAL  
 BLUE CREST, 602, SEC-35E  
 PLOT NO-71, KHARGHAR  
 KHARGHAR  
 NAVI MUMBAI 410210  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2020

To : 01/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/09/20	UPI-ANAND VIKAS AGRAWAL-9096116115@YBL-P YTM0123456-027479291575-PAYMENT FROM PHO NE	0000027479291575	01/10/20	5,438.00		592.00
01/10/20	ACH D- TP ACH VIVIFIINDIA-471760612	0000001030916742	01/10/20	848.00		-256.00
01/10/20	ACH D- TP ACH VIVIFIINDIA-471760612	0000001030916742	01/10/20		848.00	592.00
03/10/20	CC 000489377XXXXXX4684 AUTOPAY SI-MAD	0000000286668439	03/10/20	4,909.00		-4,317.00
03/10/20	CC 000489377XXXXXX4684 AUTOPAY SI-MAD	0000000286668440	03/10/20		4,909.00	592.00
03/10/20	.ACH DEBIT RETURN CHARGES 070920 070920- MIR2027572058263	MIR2027572058263	03/10/20	194.18		397.82
03/10/20	.ACH DEBIT RETURN CHARGES 070920 070920- MIR2027571999860	MIR2027571999860	03/10/20	201.64		196.18
03/10/20	.ACH DEBIT RETURN CHARGES 230920 230920- MIR2027673664387	MIR2027673664387	03/10/20	2.87		193.31
07/10/20	ACH D- LOTUS SREE FILCO PRI-LOANTP286CTO	0000001166868217	07/10/20	4,992.00		-4,798.69
07/10/20	ACH D- LOTUS SREE FILCO PRI-LOANTP286CTO	0000001166868217	07/10/20		4,992.00	193.31
10/10/20	IMPS-028415095942-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000028415095942	10/10/20		1.00	194.31
20/10/20	IMPS-029417763370-ENTELLUS BUSINESS SO-H DFC-XXXXXXXX8230-NUP71603194593	0000029417763370	20/10/20		1.00	195.31
20/10/20	IMPS-029417767563-37620866-HDFC-XXXXXXXX 1962-NF0003052	0000029417767563	20/10/20		7,200.00	7,395.31
20/10/20	UPI-ANAND VIKAS AGRAWAL-9096116115@YBL-P YTM0123456-029443954539-PAYMENT FROM PHO NE	0000029443954539	20/10/20	1,105.00		6,290.31
20/10/20	UPI-ANAND VIKAS AGRAWAL-9096116115@YBL-P YTM0123456-029477582495-PAYMENT FROM PHO NE	0000029477582495	20/10/20	10.00		6,280.31
21/10/20	FUND TRF DM-489377XXXXXX4684	0000000000000000	21/10/20	4,909.00		1,371.31
23/10/20	.ACH DEBIT RETURN CHARGES 071020 071020- MIR2029406376993	MIR2029406376993	23/10/20	0.87		1,370.44

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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26/10/20	.ACH DEBIT RETURN CHARGES 011020 011020-MIR2029526777583	MIR2029526777583	26/10/20	590.00		780.44
26/10/20	.ACH DEBIT RETURN CHARGES 230920 230920-MIR2029526352226	MIR2029526352226	26/10/20	193.29		587.15
26/10/20	.ACH DEBIT RETURN CHARGES 230920 230920-MIR2029526372303	MIR2029526372303	26/10/20	393.83		193.32
27/10/20	.ACH DEBIT RETURN CHARGES 071020 071020-MIR2029831846212	MIR2029831846212	27/10/20	193.32		0.00
30/10/20	XORIENT SOLUTIONS PVT LTD	0000010309257375	30/10/20		58,278.00	58,278.00
30/10/20	UPI-GAK E SOLUTION PVT L-GAKESOLUTIONPVT LTD.RZP@SBI-SBIN0016209-030403769887-PAYMENT FROM PHONE	0000030403769887	30/10/20	52,250.00		6,028.00
30/10/20	UPI-ANAND VIKAS AGRAWAL-9096116115IDFC@Y BL-IDFB0040101-030471857547-PAYMENT FROM PHONE	0000030471857547	30/10/20	5,438.00		590.00
01/11/20	IMPS-030611041795-NAMAN FINLEASE PRIVA-H DFC-XXXXXXXX1370-ANAND AGRAWAL	0000030611041795	01/11/20		9,100.00	9,690.00
01/11/20	UPI-ANAND VIKAS AGRAWAL-9096116115IDFC@Y BL-IDFB0040101-030613184647-PAYMENT FROM PHONE	0000030613184647	01/11/20	9,100.00		590.00
02/11/20	CC 000489377XXXXXX4684 AUTOPAY SI-MAD	0000000294074918	02/11/20	4,477.00		-3,887.00
02/11/20	CC 000489377XXXXXX4684 AUTOPAY SI-MAD	0000000294074919	02/11/20		4,477.00	590.00
05/11/20	.ACH DEBIT RETURN CHARGES 071020 071020-MIR2030950412991	MIR2030950412991	05/11/20	395.80		194.20
07/11/20	ACH D- LOTUS SREE FILCO PRI-LOANTP43E1E8	0000001768670255	07/11/20	4,992.00		-4,797.80
07/11/20	ACH D- LOTUS SREE FILCO PRI-LOANTP43E1E8	0000001768670255	07/11/20		4,992.00	194.20
09/11/20	ACH D- LOTUS SREE FILCO PRI-LOANTP31HRTK	0000001804214721	09/11/20	2,496.00		-2,301.80
09/11/20	ACH D- LOTUS SREE FILCO PRI-LOANTP31HRTK	0000001804214721	09/11/20		2,496.00	194.20
09/11/20	ACH D- LOTUS SREE FILCO PRI-LOANTP749RE3	0000001804219765	09/11/20	2,496.00		-2,301.80
09/11/20	ACH D- LOTUS SREE FILCO PRI-LOANTP749RE3	0000001804219765	09/11/20		2,496.00	194.20
13/11/20	.ACH DEBIT RETURN CHARGES 071120 071120-MIR2031875039956	MIR2031875039956	13/11/20	0.87		193.33

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17/11/20	.ACH DEBIT RETURN CHARGES 071120 071120- MIR2031876564436	MIR2031876564436	17/11/20	193.33		0.00
30/11/20	XORIENT SOLUTIONS PVT LTD	0000011302942102	30/11/20		58,278.00	58,278.00
30/11/20	UPI-ANAND VIKAS AGRAWAL-9096116115IDFC@Y BL-IDFB0040101-033581814676-PAYMENT FROM PHONE	0000033581814676	30/11/20	56,508.00		1,770.00

### STATEMENT SUMMARY :-

**Opening Balance**  
 6,030.00

**Dr Count**  
 26

**Cr Count**  
 13

**Debits**  
 162,328.00

**Credits**  
 158,068.00

**Closing Bal**  
 1,770.00

Generated On: 01-Dec-2020 11:17

Generated By: 68969727

Requesting Branch Code: NET

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

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