



MR KANAV BHATIA
HOUSE NO-521 SECTOR-23 CARTARPURI
ALIAS DAULATPUR NASIRABAD (63)

GURGAON 122001
HARYANA

JOINT HOLDERS :

Account Branch : SECTOR 23 A - GURGAON
Address : SCO 34,
DSC,
SEC 23 A,
City : GURGAON
State : HARYANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : KANAVBHATIA97@GMAIL.COM
Cust ID : 161912001
Account No : 50100405686062 NEW DEEMED HNW RBB
A/C Open Date : 30/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000616 MICR : 110240109
Branch Code : 616 Product Code : 100

Nomination : Registered

Statement From : 11/04/2023 To : 09/09/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/04/23	NEFT CR-CITI0100000-PAYPAL PAYMENTS PL-O PGSP COLL AC-KANAV BHATIA-CITIN233513872 68	CITIN23351387268	17/04/23		4,741.00	157,599.12
19/04/23	50200050450660-TPT-TO KANAV-RAWNEST PRIV ATE LIMITED	0000000173404357	19/04/23		25,000.00	182,599.12
20/04/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-311057364405-UPI	0000311057364405	20/04/23		95,000.00	277,599.12
20/04/23	IMPS-311020029182-A C VALIDATION BY ME-I DFB-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000311020029182	20/04/23		1.00	277,600.12
20/04/23	IMPS-311021103848-WAZIRX-HDFC-XXXXXXXXXX 4009-CRYPTO	0000311021103848	20/04/23	10,000.00		267,600.12
21/04/23	IMPS-311110175788-WAZIRX-HDFC-XXXXXXXXXX 4009-CRYPTO MOM	000031110175788	21/04/23	10,000.00		257,600.12
23/04/23	50200050450660-TPT-REIMBURSEMENT-RAWNEST PRIVATE LIMITED	0000000157496871	23/04/23		3,353.00	260,953.12
24/04/23	IMPS-311422113524-WAZIRX-HDFC-XXXXXXXXXX 4009-ADITI CRYPTO	0000311422113524	24/04/23	10,000.00		250,953.12
24/04/23	UPI-ADITI UPRETI-UPRETI.ADITI064@OKHDFCB ANK-HDFC0001408-311422984372-CRYPTO	0000311422984372	24/04/23		10,000.00	260,953.12
25/04/23	UPI-98 6 HEALTHCARE PHAR-GPAY-1119756374 2@OKBIZAXIS-UTIB0000000-311537684680-VIT AMIN D	0000311537684680	25/04/23	144.00		260,809.12
26/04/23	UPI-INDU BHATIA-INDU.BHATIA715-1@OKAXIS- UTIB0003233-311642794129-UPI	0000311642794129	26/04/23		21,000.00	281,809.12
08/05/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-312865031385-US STOCKS	0000312865031385	08/05/23	80,000.00		201,809.12
11/05/23	JANMAR23 INSTAALERTCHG 8 SMS 220323-MIR2 413014793032	MIR2413014793032	11/05/23	1.88		201,807.24
18/05/23	50200050450660-TPT-TO KANAV-RAWNEST PRIV	0000000303153327	18/05/23		25,000.00	226,807.24

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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	ATE LIMITED					
29/05/23	FD THROUGH DIGITALFD-50300801231031:KANA V BHATIA	2023052915335547	29/05/23	200,000.00		26,807.24
30/05/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-315047868554-CAR EMI	0000315047868554	30/05/23		50,000.00	76,807.24
30/05/23	UPI-KANAV BHATIA-9999083843@AXISB-SBIN0 018174-351662952368-PAID VIA CRED AND	0000351662952368	30/05/23		100.00	76,907.24
15/06/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-316656506449-UPI	0000316656506449	15/06/23	10,000.00		66,907.24
21/06/23	50200050450660-TPT-SAL MAY 23-RAWNEST PR IVATE LIMITED	0000000481843209	21/06/23		25,000.00	91,907.24
24/06/23	50200050450660-TPT-REIMBURSEMENT-RAWNEST PRIVATE LIMITED	0000000448354810	24/06/23		374.00	92,281.24
29/06/23	UPI-KETAN VERMA-9971996179@YBL-KKKBK0004 260-318003295824-PAYMENT FROM PHONE	0000318003295824	29/06/23		1,000.00	93,281.24
29/06/23	EAW-652166XXXXXX0318-APRH7070-GURGAON	0000000000006307	29/06/23	1,000.00		92,281.24
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		1,213.00	93,494.24
01/07/23	UPI-INDU BHATIA WO SANJE-INDU.BHATIA715@ OKAXIS-UBIN0563323-318272455625-UPI	0000318272455625	01/07/23		100,000.00	193,494.24
01/07/23	UPI-KANAV BHATIA-KANAVBHATIA97-1@OKAXIS- UTIB0003233-318272547448-UPI	0000318272547448	01/07/23		10,000.00	203,494.24
01/07/23	POS 652166XXXXXX0318 AXIS ACCOUNT OPE	0000318215003336	01/07/23	200,000.00		3,494.24
04/07/23	IMPS-318515523193-IDFCFIRSTBANKLIMI-UTIB -XXXXXXXXXXXX4069-IMPS	0000318515523193	04/07/23		300,000.00	303,494.24
04/07/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-318537527585-LOAN TO RAWNE ST	0000318537527585	04/07/23	100,000.00		203,494.24
05/07/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-318677571489-LOAN TO RAWNE ST	0000318677571489	05/07/23	100,000.00		103,494.24
06/07/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-355308886753-PAYMENT ON CRED	0000355308886753	06/07/23	4,395.93		99,098.31

HDFC BANK LIMITED

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06/07/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-318763261178-UPI	0000318763261178	06/07/23		1,000.00	100,098.31
07/07/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-318817592870-LOAN TO RAWNE ST	0000318817592870	07/07/23	50,000.00		50,098.31
07/07/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-318831618205-LOAN TO RAWNE ST	0000318831618205	07/07/23	10,000.00		40,098.31
08/07/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-318949173116-LOAN TO RAWNE ST	0000318949173116	08/07/23	10,000.00		30,098.31
14/07/23	50200050450660-TPT-REIMBURSEMENT EXPENS- RAWNEST PRIVATE LIMITED	0000000148771080	14/07/23		6,878.00	36,976.31
14/07/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-319506624447-UPI	0000319506624447	14/07/23	5,000.00		31,976.31
14/07/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-319508034851-UPI	0000319508034851	14/07/23	1,976.00		30,000.31
15/07/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-319649603660-LOAN TO RAWNE ST	0000319649603660	15/07/23	10,000.00		20,000.31
20/07/23	50200050450660-TPT-TO KANAV-RAWNEST PRIV ATE LIMITED	0000000110880493	20/07/23		25,000.00	45,000.31
28/07/23	UPI-24SEVEN C019-PAYTM-52030929@PAYTM-PY TM0123456-320954461851-OIDC019-C019T2-16 9	0000320954461851	28/07/23	55.00		44,945.31
29/07/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-321006589399-PAYMENT ON CRED	0000321006589399	29/07/23	29,996.00		14,949.31
29/07/23	UPI-KANAV BHATIA-KANAVBHATIA97-1@OKAXIS- UTIB0003233-321091328974-DMART	0000321091328974	29/07/23		20,000.00	34,949.31
01/08/23	UPI-RAWNEST PRIVATE LIM-8800112887@PAYT M-HDFC0000328-321371735371-LOAN TO RAWNE ST	0000321371735371	01/08/23	20,000.00		14,949.31

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01/08/23	50200050450660-TPT-LOAN RETURN-RAWNEST PRIVATE LIMITED	0000000288828907	01/08/23		14,995.00	29,944.31
01/08/23	APRJUN23 INSTAALERTCHG 10 SMS 220523-MIR 2421393650263	MIR2421393650263	01/08/23	2.36		29,941.95
02/08/23	ACH D- RAZORPAYSOFTWAREPRIV-IDFCFIRSTBML	0000004107710582	02/08/23	14,995.00		14,946.95
04/08/23	NEFT CR-CITI0100000-PAYPAL PAYMENTS PL-O PGSP COLL AC-KANAV BHATIA-CITIN234045219 60	CITIN23404521960	04/08/23		28,776.17	43,723.12
05/08/23	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-358327939671-PAYMENT ON CRED	0000358327939671	05/08/23	2,996.00		40,727.12
06/08/23	UPI-MR DAMYANT JAIN-7708883722@PAYTM-IDI B000V086-321841946764-SUBWAY	0000321841946764	06/08/23	330.00		40,397.12
08/08/23	UPI-MR ROHITASH GURJAR-PAY9871695462@PAY TM-PYTM0123456-322053302017-OID202308080 016540	0000322053302017	08/08/23	40.00		40,357.12
08/08/23	UPI-JULFEKAR-PAYTMQR1CYC7P5NUY@PAYTM-PYT M0123456-322053320065-OID202308080020050	0000322053320065	08/08/23	120.00		40,237.12
19/08/23	UPI-KANAV BHATIA-KANAVBHATIA97@OKSBI-SB IN0018174-323142839926-UPI	0000323142839926	19/08/23		10,000.00	50,237.12
24/08/23	50200050450660-TPT-TO KANAV-RAWNEST PRIVATE LIMITED	0000000147111099	24/08/23		25,000.00	75,237.12
01/09/23	POS 652166XXXXXX0318 SWIGGY	0000324415642504	01/09/23	409.00		74,828.12
01/09/23	50200050450660-TPT-LOAN REPAY KANAV-RAWNEST PRIVATE LIMITED	0000000207067823	01/09/23		14,995.00	89,823.12
02/09/23	ACH D- RAZORPAYSOFTWAREPRIV-IDFCFIRSTBMX	0000005090439183	02/09/23	14,995.00		74,828.12

STATEMENT SUMMARY :-

Opening Balance
152,858.12

Dr Count
30

Cr Count
26

Debits
896,456.17

Credits
818,426.17

Closing Bal
74,828.12

Generated On: 10-SEP-2023 18:42:06

Generated By:

Requesting Branch Code: 616

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