



MR JATINDER KUMAR BEDI
S/O AVTAR SINGH BEDI 11-A
INDUSTRIAL AREA MEHATPUR NAGAR
PANCHAYATMEHATPUR BASDEHRA WARD NO1
MEHATPUR 174315
HIMACHAL PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : MEHATPUR
Address : HDFC BANK LTD
NANGAL UNA ROAD,
MAIN BAZAR, DIST-UNA,
City : MEHATPUR 174315
State : HIMACHAL PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : JIMMY197878@GMAIL.COM
Cust ID : 51234953
Account No : 50200068560807 OTHER
A/C Open Date : 17/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002943 MICR : 174240152
Branch Code : 2943 Product Code : 200

From : 01/09/2022

To : 01/10/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0163212730	AXISCN0163212730	01/09/22		171,000.00	185,560.00
01/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000074	01/09/22	175,000.00		10,560.00
02/09/22	RTGS CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-JATINDER KUMAR BEDI-UTIB R52022090200329272	UTIBR52022090200 329272	02/09/22		363,400.00	373,960.00
02/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000075	02/09/22	363,500.00		10,460.00
03/09/22	RTGS CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-JATINDER KUMAR BEDI-UTIB R52022090300336352	UTIBR52022090300 336352	03/09/22		226,800.00	237,260.00
03/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000076	03/09/22	227,000.00		10,260.00
05/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0163821185	AXISCN0163821185	05/09/22		173,200.00	183,460.00
05/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0163901825	AXISCN0163901825	05/09/22		150,900.00	334,360.00
05/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000072	05/09/22	300,000.00		34,360.00
06/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0164176113	AXISCN0164176113	06/09/22		176,500.00	210,860.00
06/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000077	06/09/22	200,000.00		10,860.00
07/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC	AXISCN0164418495	07/09/22		171,400.00	182,260.00

HDFC BANK LIMITED

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State account branch GSTN:02AAACH2702H1ZC

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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	N0164418495					
07/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000078	07/09/22	170,000.00		12,260.00
	R					
08/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0164642883	08/09/22		181,100.00	193,360.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0164642883					
08/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000079	08/09/22	180,000.00		13,360.00
	R					
09/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0164891809	09/09/22		261,900.00	275,260.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0164891809					
09/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000080	09/09/22	275,000.00		260.00
	R					
12/09/22	RTGS CR-UTIB0000741-HITACHI PAYMENT SERV	UTIBR52022091200	12/09/22		301,100.00	301,360.00
	ICES PVT LTD FO-JATINDER KUMAR BEDI-UTIB	333194				
	R52022091200333194					
12/09/22	RTGS CR-UTIB0000741-HITACHI PAYMENT SERV	UTIBR52022091200	12/09/22		209,900.00	511,260.00
	ICES PVT LTD FO-JATINDER KUMAR BEDI-UTIB	333250				
	R52022091200333250					
12/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0165198539	12/09/22		179,000.00	690,260.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0165198539					
12/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000081	12/09/22	650,000.00		40,260.00
	R					
13/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0165439995	13/09/22		182,800.00	223,060.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0165439995					
13/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000082	13/09/22	40,000.00		183,060.00
	R					
14/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0165671131	14/09/22		106,000.00	289,060.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0165671131					

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14/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000083	14/09/22	285,000.00		4,060.00
	R					
15/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0165882959	15/09/22		152,300.00	156,360.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0165882959					
15/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000084	15/09/22	145,000.00		11,360.00
	R					
16/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0166104023	16/09/22		135,400.00	146,760.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0166104023					
16/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000085	16/09/22	135,000.00		11,760.00
	R					
17/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0166306913	17/09/22		121,900.00	133,660.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0166306913					
17/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000086	17/09/22	123,500.00		10,160.00
	R					
19/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0166494506	19/09/22		132,600.00	142,760.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0166494506					
19/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0166511349	19/09/22		63,600.00	206,360.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					
	N0166511349					
19/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000088	19/09/22	195,000.00		11,360.00
	R					
20/09/22	RTGS CR-UTIB0000741-HITACHI PAYMENT SERV	UTIBR52022092000	20/09/22		256,200.00	267,560.00
	ICES PVT LTD FO-JATINDER KUMAR BEDI-UTIB	339747				
	R52022092000339747					
20/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPUR	0000000000000087	20/09/22	257,500.00		10,060.00
	R					
21/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV	AXISCN0166947430	21/09/22		103,700.00	113,760.00
	ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC					

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	N0166947430					
21/09/22	MOKSH - CHQ PAID - MEHATPUR	0000000000000089	21/09/22	103,500.00		10,260.00
22/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0167163120	AXISCN0167163120	22/09/22		89,000.00	99,260.00
22/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000090	22/09/22	89,000.00		10,260.00
23/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0167427376	AXISCN0167427376	23/09/22		173,900.00	184,160.00
23/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000091	23/09/22	174,000.00		10,160.00
26/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0168025265	AXISCN0168025265	26/09/22		84,100.00	94,260.00
26/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0168052006	AXISCN0168052006	26/09/22		123,800.00	218,060.00
26/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0168054344	AXISCN0168054344	26/09/22		58,300.00	276,360.00
26/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000093	26/09/22	266,000.00		10,360.00
27/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0168287985	AXISCN0168287985	27/09/22		93,200.00	103,560.00
27/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000094	27/09/22	93,000.00		10,560.00
28/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0168520354	AXISCN0168520354	28/09/22		83,900.00	94,460.00
28/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU	0000000000000095	28/09/22	84,000.00		10,460.00

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	R					
29/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0168762297	AXISCN0168762297	29/09/22		119,000.00	129,460.00
29/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000096	29/09/22	119,500.00		9,960.00
30/09/22	NEFT CR-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-JATINDER KUMAR BEDI-AXISC N0169056787	AXISCN0169056787	30/09/22		94,300.00	104,260.00
30/09/22	JATINDER KUMAR BEDI - CHQ PAID - MEHATPU R	0000000000000097	30/09/22	93,000.00		11,260.00

STATEMENT SUMMARY :-

Opening Balance
 14,560.00

Dr Count
 24

Cr Count
 30

Debits
 4,743,500.00

Credits
 4,740,200.00

Closing Bal
 11,260.00

Generated On: 01-Oct-2022 04:20

Generated By: 51234953

Requesting Branch Code: NET

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

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