



Account Branch : GHATKOPAR WEST - KAILAS ESPLANDE  
 Address : SHOP NO A/2-2A, A/3-3A,  
 KAILAS ESPLANDE, OPP SHREYAS TALKIES  
 LBS MARG, GHATKOPAR (WEST)  
 City : MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : AARAV7271@GMAIL.COM  
 Cust ID : 302803079  
 Account No : 50100769376900 OTHER  
 A/C Open Date : 18/12/2024  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000406 MICR : 400240060  
 Branch Code : 406  
 Account Type : SAVINGS A/C - RESIDENT (100)

MR AARAV SACHIN JAIN  
 S/O SACHIN JAIN 1306 BOULEVARD 1  
 THE ADDRESS WADHWA LBS MARG OPP R  
 CITY MALL MUMBAI MUMBAI SUBURBAN  
 MUMBAI 400086  
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 19/05/2025 To : 19/06/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/05/25	UPI-SPOTIFY INDIA-SPOTIFY.BDSI@ICICI-ICI C0DC0099-514908925330-MANDATEREQUEST	0000514908925330	29/05/25	59.00		162,739.00
30/05/25	ACH C- STATE BANK OF INDIA-6362552	0000008877936954	30/05/25		954.00	163,693.00
04/06/25	JANMAR25 INSTAALERTCHG 4 SMS 040425-MIR2 615421338852	MIR2615421338852	04/06/25	0.94		163,692.06
06/06/25	UPI-UBER INDIA SYSTEMS P-UBER1.RZP@HDFCB ANK-HDFC0MERUPI-100707798504-PAY VIA RAZ ORPAY	0000100707798504	06/06/25	1.00		163,691.06
06/06/25	UPI-UBER INDIA SYSTEMS P-UBER1.RZP@HDFCB ANK-HDFC0REFUPI-100707814452-REFUND FOR UBER IN	0000100707814452	06/06/25		1.00	163,692.06
06/06/25	UPI-MADHURANJAN KUMAR-MADHURANJANRANA9@O KAXIS-CNRB0000033-106030954615-UPI	0000106030954615	06/06/25	880.00		162,812.06
08/06/25	UPI-HARSH BAGRI-9619848610@FAM-PPIW08845 09-552526903287-UPI PAYMENT	0000552526903287	08/06/25		800.00	163,612.06
08/06/25	UPI-HARSH BAGRI-9619848610@FAM-PPIW08845 09-552526903394-UPI PAYMENT	0000552526903394	08/06/25		200.00	163,812.06
08/06/25	UPI-RACHIT BENANI-RACHITBENANI@OKHDFCBAN K-HDFC0004073-106141411755-UPI	0000106141411755	08/06/25	1,000.00		162,812.06
08/06/25	UPI-RACHIT BENANI-RACHITBENANI@OKHDFCBAN K-HDFC0004073-106141747510-UPI	0000106141747510	08/06/25	500.00		162,312.06
08/06/25	UPI-FRESHPIK MUMBAI T5EP-25031481751072@ JIOPAY-JIOP0000001-106145337465-UPI	0000106145337465	08/06/25	100.00		162,212.06
09/06/25	UPI-INDIAN RAILWAYS UTS-BDPG.IRUTS@SBI-S BIN0016209-106166545915-UPI	0000106166545915	09/06/25	70.00		162,142.06
09/06/25	UPI-HARSH BAGRI-9619848610@FAM-PPIW08845 09-106179652222-UPI	0000106179652222	09/06/25	500.00		161,642.06

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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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Cust ID : 302803079  
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Statement From : 19/05/2025 To : 19/06/2025

11/06/25	UPI-INDIAN RAILWAYS UTS-BDPG.IRUTS@SBI-S BIN0016209-106282133160-UPI	0000106282133160	11/06/25	60.00		161,582.06
11/06/25	NEFT CR-ICIC0SF0002-HAPPY GOLD-AARAVSACH INJAIN-ICICN42025061156416923	ICICN42025061156416923	11/06/25		54,800.00	216,382.06
12/06/25	UPI-MASTER ALHAAN RIYAZ -ALHAAN.SAYED@OK AXIS-MAHB0000416-106340843182-UPI	0000106340843182	12/06/25	235.00		216,147.06
12/06/25	UPI-HIGHWAY AUTOMOBILES-PAYTMQRPIY801JM O@PAYTM-YESB0PTMUPI-106358288281-UPI	0000106358288281	12/06/25	350.00		215,797.06
13/06/25	UPI-INDIAN RAILWAYS UTS-BDPG2.IRUTS@SBI- SBIN0016209-106383871592-UPI	0000106383871592	13/06/25	60.00		215,737.06
14/06/25	UPI-JAI HIND CANTEEN HO-SBIBHIM.INSTANT 90372159348259981@SBIPAY-SBIP0123456-106 450153825-STATICQR	0000106450153825	14/06/25	1.25		215,735.81
14/06/25	UPI-JAI HIND CANTEEN HO-SBIBHIM.INSTANT 90372159348259981@SBIPAY-SBIP0123456-106 450238507-STATICQR	0000106450238507	14/06/25	150.00		215,585.81
15/06/25	UPI-MASTER ALHAAN RIYAZ -ALHAAN.SAYED@OK AXIS-MAHB0000416-106486961491-UPI	0000106486961491	15/06/25	150.00		215,435.81
15/06/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-10 6502842965-UPI	0000106502842965	15/06/25	95.34		215,340.47
15/06/25	UPI-NIRAJ BAGRI-BAGRI.HARSH2009@OKAXIS-P UNB0084520-516655998156-UPI	0000516655998156	15/06/25		500.00	215,840.47
16/06/25	UPI-INDIAN RAILWAYS UTS-BDPG2.IRUTS@SBI- SBIN0016209-106542879961-UPI	0000106542879961	16/06/25	70.00		215,770.47
16/06/25	UPI-NANWANI JANAK DEEPAK-JANAKNANWANI-1@ OKHDFCBANK-JSBL0000007-106559983640-UPI	0000106559983640	16/06/25		50.00	215,820.47
16/06/25	UPI-MASTER ALHAAN RIYAZ -ALHAAN.SAYED@OK	0000553307560265	16/06/25		55.00	215,875.47

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MAHARASHTRA

JOINT HOLDERS :

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16/06/25	AXIS-MAHB0000416-553307560265-TIP					
16/06/25	UPI-HUSSAIN HOZEFA	0000106560045980	16/06/25		10.00	215,885.47
	LOKHA-HUSSAINLOKHANDW					
	ALA2758@OKHDFCBANK-BARB0KHANDB-106560045					
	980-UPI					
16/06/25	UPI-JAI HIND CANTEEN HO-SBIBHIM.INSTANT	0000106560330186	16/06/25	150.00		215,735.47
	90372159348259981@SBIPAY-SBIP0123456-106					
	560330186-STATICQR					
17/06/25	UPI-KAUTILYA KUNWAR	0000106607488368	17/06/25	70.00		215,665.47
	KAUS-KAUTILYAKAUSHIS					
	9@OKSBI-KKBK0001769-106607488368-UPI					
17/06/25	UPI-MASTER ALHAAN RIYAZ	0000106611426285	17/06/25	60.00		215,605.47
	-ALHAAN.SAYED@OK					
	AXIS-MAHB0000416-106611426285-UPI					
18/06/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP	0000100782642685	18/06/25	1,130.95		214,474.52
	I-100782642685-COLLECT TRANSACTIO					
18/06/25	UPI-RATANSINGH V RAJPUT -PRINCE.RAJPUT02	0000553578716550	18/06/25		80.00	214,554.52
	96@OKICICI-UBIN0531910-553578716550-UPI					
18/06/25	UPI-ASHRAMESTORE-M12XBD472LCI@YBL-YESB0Y	0000516958231188	18/06/25	75.00		214,479.52
	BLUPI-516958231188-COLLECT REQUEST FR					

#### STATEMENT SUMMARY :-

Opening Balance  
162,798.00

Dr Count  
23

Cr Count  
10

Debits  
5,768.48

Credits  
57,450.00

Closing Bal  
214,479.52

Generated On: 20-JUN-2025 16:49:18

Generated By: 302803079

Requesting Branch Code: 406

#### HDFC BANK LIMITED

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

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LBS MARG, GHATKOPAR (WEST), MUMBAI-400086, MAHARASHTRA  
RTGS / NEFT IFSC : HDFC00000406

Pay

Rupees रुपये

A/c. No.  
खाता नं.

50100769376900

Brn: 00406 Pdt: 161  
SB A/C

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈0000002⑈ 400240060⑈ 052315⑈ 3⑈

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D D M M Y Y Y Y  
Valid for 3 months only

Or Bearer

या धारक को

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अदा करें