



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 :

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)

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@HDFCBANK-HDFC0MERUPI-100707798504-PAY VIA RAZORPAY	0000100707798504	06/06/25	1.00		163,691.06
06/06/25	UPI-UBER INDIA SYSTEMS P-UBER1.RZP@HDFCBANK-HDFC0REFUPI-100707814452-REFUND FOR UBER IN	0000100707814452	06/06/25		1.00	163,692.06
06/06/25	UPI-MADHURANJAN KUMAR-MADHURANJANRANA9@OKKAXIS-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@OKHDFCBANK-K-HDFC0004073-106141411755-UPI	0000106141411755	08/06/25	1,000.00		162,812.06
08/06/25	UPI-RACHIT BENANI-RACHITBENANI@OKHDFCBANK-K-HDFC0004073-106141747510-UPI	0000106141747510	08/06/25	500.00		162,312.06
08/06/25	UPI-FRESHPIK MUMBAI T5EP-25031481751072@JIOPAY-JIOP000001-106145337465-UPI	0000106145337465	08/06/25	100.00		162,212.06
09/06/25	UPI-INDIAN RAILWAYS UTS-BDPG.IRUTS@SBI-SBIN0016209-106166545915-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

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State account branch GSTN: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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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-PAYTMQRP1Y80J1JM 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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16/06/25	AXIS-MAHB0000416-553307560265-TIP UPI-HUSSAIN HOZefa LOKHA-HUSSAINLOKHANDW ALA2758@OKHDFCBANK-BARB0KHANDB-106560045 980-UPI	0000106560045980	16/06/25		10.00	215,885.47
16/06/25	UPI-JAI HIND CANTEEN HO-SBIBHIM.INSTANT 90372159348259981@SBIPAY-SBIP0123456-106 560330186-STATICQQR	0000106560330186	16/06/25	150.00		215,735.47
17/06/25	UPI-KAUTILYA KUNWAR KAUS-KAUTILYAKAUSHIS 9@OKSBI-KKBK0001769-106607488368-UPI	0000106607488368	17/06/25	70.00		215,665.47
17/06/25	UPI-MASTER ALHAAN RIYAZ -ALHAAN.SAYED@OK AXIS-MAHB0000416-106611426285-UPI	0000106611426285	17/06/25	60.00		215,605.47
18/06/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0MERUP I-100782642685-COLLECT TRANSACTIO	0000100782642685	18/06/25	1,130.95		214,474.52
18/06/25	UPI-RATANSINGH V RAJPUT -PRINCE.RAJPUT02 96@OKICICI-UEBIN0531910-553578716550-UPI	0000553578716550	18/06/25		80.00	214,554.52
18/06/25	UPI-ASHRAMESTORE-M12XBD472LCI@YBL-YESBOY BLUPI-516958231188-COLLECT REQUEST FR	0000516958231188	18/06/25	75.00		214,479.52

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
162,798.00	23	10	5,768.48	57,450.00	214,479.52

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

Generated By: 302803079

Requesting Branch Code: 406

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

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

या धारक को

Pay

Rupees रुपये

₹ [Redacted]
अदा करें

Brn: 00406 Pdt:161
(New Account)

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

A/c. No. 50100769376900
खाता संख्या

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

Please sign above / ऊपर या नीचे उम्मीदवाली की

11000000 211# 400 2400601: 0523451# 31