



Account Branch : VIJAY NAGAR - ANDHERI EAST  
 Address : SHOP NO 1 AND 2, GROUND FLOOR,  
 IMPERIUM, MAROL MAROSHI ROAD,  
 ANDHERI EAST,  
 City : MUMBAI 400059  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : chavan.vijay0907@gmail.com  
 Cust ID : 47095632  
 Account No : 14251050032643 COP POTENTIAL  
 A/C Open Date : 25/11/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001425 MICR : 400240126  
 Branch Code : 1425 Product Code : 105

MR. VIJAY CHAVAN  
 8/102 RIVER WOODPARK KALYAN SHIL RD  
 POST PADALE VILLAGE SAGARLI  
 NR KHIDKALI MANDIR  
 THANE 421204  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 11/06/2021

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-115218463882-ZOMATO PAYMENT	0000115218463882	01/06/21	473.00		80,225.91
01/06/21	UPI-RAHUL KUMAR KANNAUJ-8291166114648@P AYTM-SBIN0022034-115211608447-NA	0000115211608447	01/06/21	140.00		80,085.91
04/06/21	UPI-BHOIR SAGAR NAMDEV-SBHOIR7257@OKAXIS -PJSB0000059-115515197234-UPI	0000115515197234	04/06/21	600.00		79,485.91
04/06/21	UPI-VIJAY CHAVAN-CHAVAN.VIJAY0907@OKICIC I-KKBBK0001360-115500076575-TRF TO HDFC	0000115500076575	04/06/21		10,000.00	89,485.91
04/06/21	UPI-VIJAY CHAVAN-CHAVAN.VIJAY0907@OKICIC I-KKBBK0001360-115500081725-TRF TO HDFC	0000115500081725	04/06/21		10,000.00	99,485.91
05/06/21	ACH D- SBI RACPC MUMBAI SOU-000000000000	0000002925507290	05/06/21	16,046.00		83,439.91
05/06/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-115610120876-UPI	0000115610120876	05/06/21	199.00		83,240.91
05/06/21	ACH D- TP ACH ICICI BANK-630795763	0000002940817566	05/06/21	1,724.00		81,516.91
05/06/21	ACH D- TP ACH ICICI BANK-630795761	0000002940817564	05/06/21	44,616.00		36,900.91
05/06/21	UPI-OM PRASANNA SWEETS A-PAYTMQR28100505 010111Z7GH5V756D@PAYTM-PYTM0123456-11561 1808277-MILK	0000115611808277	05/06/21	48.00		36,852.91
05/06/21	UPI-RAVI-PAYTMQR28100505010111VK05JEG7IG @PAYTM-PYTM0123456-115611813616-MEDICINE	0000115611813616	05/06/21	20.00		36,832.91
05/06/21	UPI-NASIB FRUITS AND VEG-NASIBFRUITSANDV EGETABLES@ICICI-ICIC0000001-115611880243 -FRUITS	0000115611880243	05/06/21	560.00		36,272.91
05/06/21	ACH D- HDFCLTD-283401820	0000008052500156	05/06/21	1,126.00		35,146.91
05/06/21	ACH D- HDFCLTD-283401918	0000008094042156	05/06/21	14,728.00		20,418.91
06/06/21	UPI-KASHINATH PANDHARINA-DAHIBHATEBABAJI @OKHDFCBANK-HDFC0003507-115714220896-PAY MENT PATIL MUMB	0000115714220896	06/06/21	11,840.00		8,578.91
06/06/21	UPI-VIJAY CHAVAN-CHAVAN.VIJAY0907@OKICIC I-KKBBK0001360-115705006727-TRF TO HDFC	0000115705006727	06/06/21		20,000.00	28,578.91

## 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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### Statement of account

06/06/21	UPI-VIJAY CHAVAN-CHAVAN.VIJAY0907@OKICIC I-KKBK0001360-115705011500-TRF TO HDFC	0000115705011500	06/06/21		20,000.00	48,578.91
06/06/21	UPI-VIJAY CHAVAN-CHAVAN.VIJAY0907@OKICIC I-KKBK0001360-115705015720-TRF TO HDFC	0000115705015720	06/06/21		10,000.00	58,578.91
06/06/21	UPI-AMIT SADASHIV CHAUDH-AMITSCHAUDHARI@ OKAXIS-KKBK0001360-115714570183-MALVAN	0000115714570183	06/06/21		1,480.00	60,058.91
06/06/21	UPI-AMIT SADASHIV CHAUDH-AMITSCHAUDHARI@ OKAXIS-KKBK0001360-115714311587-RETURN T O AMIT	0000115714311587	06/06/21	1,480.00		58,578.91
06/06/21	UPI-SHREE VINAYAK PETROL-PAYTM-14647994@ PAYTM-PYTM0123456-115722182713-ROID202106 061808200	0000115722182713	06/06/21	395.00		58,183.91
06/06/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-115722191870-FUEL PAYMENT AT HP	0000115722191870	06/06/21		2.96	58,186.87
07/06/21	UPI-VIJAY CHAVAN-CHAVAN.VIJAY0907@OKICIC I-KKBK0001360-115811068922-TRF TO HDFC	0000115811068922	07/06/21		15,300.00	73,486.87
07/06/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1158 09871597-CREDIT CARD BILL P	0000115809871597	07/06/21	2,228.00		71,258.87
07/06/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-115812 876831-REQUEST FROM AMAZO	0000115812876831	07/06/21	461.00		70,797.87
08/06/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-115907401562-EARNED FOR USING G	0000115907401562	08/06/21		4.00	70,801.87
08/06/21	UPI-NASIB FRUITS AND VEG-NASIBFRUITSANDV EGETABLES@ICICI-ICICI0000001-115908120390 -FRUITS	0000115908120390	08/06/21	170.00		70,631.87
08/06/21	UPI-INDRASAN NITHOHAR RA-JITENDRARAJBHAR 61118@OKAXIS-UTIB0003802-115908174783-FL OWERS	0000115908174783	08/06/21	50.00		70,581.87
09/06/21	UPI-AMIT SADASHIV CHAUDH-AMITSCHAUDHARI@ OKAXIS-KKBK0001360-116013277593-PICNIC	0000116013277593	09/06/21		1,330.00	71,911.87
09/06/21	UPI-AKSHAY DNYANDEV JUW-AKSHAY.JUWATKAR @OKSBI-SBIN0011785-116014678158-UPI	0000116014678158	09/06/21		1,330.00	73,241.87

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## Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
09/06/21	UPI-OMKAR SANJAY KHAWHEK-OMKARKHAWNEKAR8 377@OKICICI-KKBK0000631-116036545134-UPI	0000116036545134	09/06/21		930.00	74,171.87
10/06/21	UPI-VIKRANT SAMPATRAO KA-VIKRANT.KADAM20 89@OKICICI-ICIC0000884-116109887761-PAYR OLL WORK	0000116109887761	10/06/21	2,500.00		71,671.87
10/06/21	UPI-MD TASLIM-PAYTMQR281005050101P72YC67 2XEKY@PAYTM-PYTM0123456-116118178967-VEG ETABLES	0000116118178967	10/06/21	560.00		71,111.87
11/06/21	50400233713996- RD INSTALLMENT-JUN 2021	0000000000000000	10/06/21	25,000.00		46,111.87
11/06/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-116212838301-ZOMATO PAYMENT	0000116212838301	11/06/21	577.45		45,534.42
11/06/21	IMPS-116218688738-SANJIV SHARMA-HDFC-XX XXXX5821-MB: RETURN	0000116218688738	11/06/21		9,000.00	54,534.42

## STATEMENT SUMMARY :-

Opening Balance  
80,698.91

Dr Count  
23

Cr Count  
13

Debits  
125,541.45

Credits  
99,376.96

Closing Bal  
54,534.42

Generated On: 11-Jun-2021 21:34

Generated By: 47095632

Requesting Branch Code: NET

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

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