



Account Branch : CHOTTI BARADARI PART I
 Address : HDFC BANK LTD.
 SCO 8 AND 9, CRYSTAL PLAZA,
 GARHA ROAD, CHOTTI BARADARI
 City : JALANDHAR 144001
 State : PUNJAB
 Phone no. : 9815331111
 OD Limit : 28,500.00
 Currency : INR
 Email : V.ARORAPB@GMAIL.COM
 Cust ID : 56600818
 Account No : 50100055091700 OTHER
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001383 MICR : 144240013
 Branch Code : 1383 Product Code : 114

MR. VISHAL ARORA
 HNO 4, KASTURBA NAGAR
 JALANDHAR CANTT
 .
 JALANDHAR 144005
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	UPI-SOURABH SHARMA-9815726939@PAYTM-PYTM 0123456-030651314669-NA	0000030651314669	01/11/20	1,800.00		8,553.38
02/11/20	IMPS-030710346225-VISHAL ARORA-PUNB-XXXX XXXXXXXX1907-TFR	0000030710346225	02/11/20	1,000.00		7,553.38
03/11/20	POS 541919XXXXXX3239 KARTAR HP PETRO	0000000000012639	03/11/20	328.96		7,224.42
03/11/20	ATW-541919XXXXXX3239-CHJLD001-JALANDHAR	0000000000009690	03/11/20	1,500.00		5,724.42
05/11/20	POS REF 541919*****3239-11/05 KARTAR HP	0000000000000000	05/11/20		2.47	5,726.89
06/11/20	IMPS-031115310700-ABHISHEK CHITKARA-HDFC -XXXXXXXXXXXX1987-TFR	0000031115310700	06/11/20	15,000.00		-9,273.11
06/11/20	FXQFF68AQEACC/RAZPSABKUCHHPAYA	0000203112226555	06/11/20	575.59		-9,848.70
06/11/20	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-031168475504-OID1212946067 1@PAY	0000031168475504	06/11/20	129.00		-9,977.70
07/11/20	EMI 6837760 CHQ S68377600142 112068377 60	0000000000000000	07/11/20	9,793.00		-19,770.70
09/11/20	109011055488/CCAAIRTELIN	0000203144599628	09/11/20	470.82		-20,241.52
09/11/20	CASH DEPOSIT-XXXXXXXXXX1700-E LOBBY - JA LANDHAR CANTT	0000000000001199	09/11/20		3,300.00	-16,941.52
09/11/20	CASH DEPOSIT-XXXXXXXXXX1700-E LOBBY - JA LANDHAR CANTT	0000000000001202	09/11/20		200.00	-16,741.52
10/11/20	.IMPS P2P 030710346225#02/11/2020 021120 -MIR2031361820470	MIR2031361820470	10/11/20	4.14		-16,745.66
10/11/20	POS 541919XXXXXX3239 SWARN FILLING ST	0000000000007403	10/11/20	150.00		-16,895.66
10/11/20	NWD-541919XXXXXX3239-1RDDJUL0-JALANDHAR	0000031514024559	10/11/20	1,000.00		-17,895.66
11/11/20	UPI-XXXXXX6939-PYTM0123456-031674594803- NA	0000031674594803	11/11/20	550.00		-18,445.66
11/11/20	NEFT CR-YESB0000001-CAMDEN TOWN TECHNOL- 669N7F77A09C VISHAL ARORA-N3162004610439 06	N316200461043906	11/11/20		604.00	-17,841.66
11/11/20	SI HGA1P15C170257610145 AIRTEL -11/11/20	0000000000000000	11/11/20	470.82		-18,312.48

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:03AAACH2702H1ZA

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



Account Branch : CHOTTI BARADARI PART I
 Address : HDFC BANK LTD.
 SCO 8 AND 9, CRYSTAL PLAZA,
 GARHA ROAD, CHOTTI BARADARI
 City : JALANDHAR 144001
 State : PUNJAB
 Phone no. : 9815331111
 OD Limit : 28,500.00
 Currency : INR
 Email : V.ARORAPB@GMAIL.COM
 Cust ID : 56600818
 Account No : 50100055091700 OTHER
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001383 MICR : 144240013
 Branch Code : 1383 Product Code : 114

MR. VISHAL ARORA
 HNO 4, KASTURBA NAGAR
 JALANDHAR CANTT
 .
 JALANDHAR 144005
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
12/11/20	NEFT CR-CHAS0INBX02-BMTG ADVISORS INDIA PRIVATE LIMITED-VISHAL ARORA-CHASY20316840206	CHASY20316840206	12/11/20		2,006.00	-16,306.48
12/11/20	UPI-PAYTM-PAYTM-PTMBBP@PAYTM-PYTM0123456-031796261375-OID12128718533@PAY	0000031796261375	12/11/20	350.00		-16,656.48
12/11/20	UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYTM-PYTM0123456-031796385472-OID12224474891@PAY	0000031796385472	12/11/20	4,370.00		-21,026.48
13/11/20	POS REF 541919*****3239-11/13 _SWARN FI	0000000000000000	13/11/20		1.13	-21,025.35
14/11/20	ATW-541919XXXXXX3239-CHJLD001-JALANDHAR	0000000000002303	14/11/20	2,000.00		-23,025.35
17/11/20	POS 541919XXXXXX3239 COLONEL KULWANT	0000000000005759	17/11/20	82.30		-23,107.65
19/11/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-032428978467-OID12239382378@ADD	0000032428978467	19/11/20	160.00		-23,267.65
19/11/20	POS REF 541919*****3239-11/19 COLONEL K	0000000000000000	19/11/20		0.62	-23,267.03
24/11/20	UPI-AMAZON-AMAZON@APL-UTIB0000100-032903100152-REQUEST FROM AMAZO	0000032903100152	24/11/20	100.00		-23,367.03
25/11/20	ACH D- HDFCFM 25112020 CAMS-590185224936	0000008119397330	25/11/20	2,000.00		-25,367.03
25/11/20	ACH D- HDFCFM 25112020 CAMS-590185215342	0000008099537330	25/11/20	2,000.00		-27,367.03
28/11/20	UPI-BOBBY AMRITSARI NUTR-PAYTM-47106629@PAYTM-PYTM0123456-033308803045-OID202011281527340	0000033308803045	28/11/20	100.00		-27,467.03
29/11/20	UPI-XXXXXX1907-PUNB0023300-033430381993-NA	0000033430381993	29/11/20	1,000.00		-28,467.03
01/12/20	DEBIT INTEREST CAPITALIZED	0000000000000000	30/11/20	108.00		-28,575.03

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
10,353.38	25	7	45,042.63	6,114.22	-28,575.03

Generated On: 18-Dec-2020 23:00

Generated By: 56600818

Requesting Branch Code: NET

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 GSTN:03AAACH2702H1ZA

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



Account Branch : CHOTTI BARADARI PART I
 Address : HDFC BANK LTD.
 SCO 8 AND 9, CRYSTAL PLAZA,
 GARHA ROAD, CHOTTI BARADARI
 City : JALANDHAR 144001
 State : PUNJAB
 Phone no. : 9815331111
 OD Limit : 28,500.00
 Currency : INR
 Email : V.ARORAPB@GMAIL.COM
 Cust ID : 56600818
 Account No : 50100055091700 OTHER
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001383 MICR : 144240013
 Branch Code : 1383 Product Code : 114

MR. VISHAL ARORA
 HNO 4, KASTURBA NAGAR
 JALANDHAR CANTT
 .
 JALANDHAR 144005
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/11/2020

To : 30/11/2020

Statement of account

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

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 GSTN:03AAACH2702H1ZA

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