



Account Branch : KOTA - RAJASTHAN
Address : SHOWROOM NO. 13-14
MAIN JHALAWAR ROAD

MR. AJAY KUMAR GUPTA
11 NEW MARKET
ABHINANDAN NEW MARKET
RAWATBHATA
RAWATBHATA BAZAR 323307
RAJASTHAN INDIA

City : KOTA 324 007
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : ajaygupta_nel@yahoo.com
Cust ID : 2600484
Account No : 01671000085930 VRM POTENTIAL
A/C Open Date : 01/06/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
Branch Code : 167 Product Code : 100

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 31/01/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	O/MF-ICICI PRU MF -PESG -000000101236	0000000088626395	01/12/20	1,500.00		59,107.04
01/12/20	NEFT CR-UTIB0000115-AJAY KUMAR GUPTA-AJA Y GUPTA-AXIR203368476646	AXIR203368476646	01/12/20		100,000.00	159,107.04
02/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000184196149	01/12/20		4,318.07	163,425.11
02/12/20	CC 000552260XXXXXX5783 AUTOPAY SI-TAD	0000000301065423	02/12/20	59,963.00		103,462.11
02/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000184505391	02/12/20		876.77	104,338.88
03/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000184785049	03/12/20	24,633.63		79,705.25
04/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000184967866	04/12/20	49,363.59		30,341.66
04/12/20	ACH C- AUROBINDO PHARMA LIM-6149157	0000002241578802	04/12/20		18.75	30,360.41
04/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000185078653	04/12/20		23,290.85	53,651.26
07/12/20	ACH C- PETRONET LNG LIMITED-8089151	0000002324105807	07/12/20		400.00	54,051.26
07/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000185422290	07/12/20	36,721.09		17,330.17
08/12/20	O/MF-ICICI PRU MF -PESG -000000101236	0000000088675558	08/12/20	1,500.00		15,830.17
08/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000185745682	08/12/20		19,238.81	35,068.98
09/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000185823477	09/12/20		346.88	35,415.86
09/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000186046037	09/12/20		24,209.85	59,625.71
10/12/20	O/MF-L AND T -F416 -000000101236	0000000088686068	10/12/20	3,000.00		56,625.71
10/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000186363181	10/12/20	56,271.71		354.00
10/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000186433615	10/12/20		6,007.42	6,361.42

HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0

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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12/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000186706234	11/12/20		62,542.31	68,903.73
14/12/20	IDFC COMMON RE-887633	0000498782801058	14/12/20		51,507.99	120,411.72
14/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000187128576	14/12/20		667.65	121,079.37
15/12/20	O/MF-HDFC MF -H41 -000000101236	0000000088717743	15/12/20	2,000.00		119,079.37
15/12/20	O/MF-ICICI PRU MF -PESG -000000101236	0000000088725382	15/12/20	1,500.00		117,579.37
15/12/20	DEPOSITORY CHARGES NOV20 - 40227714	0000000000000000	15/12/20	637.20		116,942.17
15/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000187460242	15/12/20		6,200.94	123,143.11
15/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000187508538	15/12/20		25,066.13	148,209.24
17/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000187794712	17/12/20	953.47		147,255.77
17/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000188081719	17/12/20		888.70	148,144.47
18/12/20	O/MF-NIPPON INDIA -RMFSPDP -000000101236	0000000088737035	18/12/20	3,000.00		145,144.47
20/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000188337409	20/12/20	69,103.79		76,040.68
21/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000188682775	21/12/20	2,434.11		73,606.57
22/12/20	O/MF-ICICI PRU MF -PESG -000000101236	0000000088757149	22/12/20	1,500.00		72,106.57
22/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000189036950	22/12/20	2,634.42		69,472.15
23/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000189364410	23/12/20		26,862.85	96,335.00
23/12/20	NET PO FROM HSL A/C 347707-0060234002939 2	0000000189413209	23/12/20		9,821.19	106,156.19
24/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000189633804	24/12/20	35,527.18		70,629.01
28/12/20	O/MF-NIPPON INDIA -RMFPHPG -000000101236	0000000088783280	28/12/20	5,000.00		65,629.01
28/12/20	NET PO FROM HSL A/C 347707-0060234002939	0000000189977570	28/12/20		5,519.69	71,148.70

HDFC BANK LIMITED

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2						
29/12/20	O/MF-ICICI PRU MF -PESG -000000101236	000000088786479	29/12/20	1,500.00		69,648.70
29/12/20	50100128155413-TPT-RTRN FR AJAY TO AAYU- AAYUSH KUMAR GUPTA	0000000101150731	29/12/20	15,000.00		54,648.70
29/12/20	NET PO FROM HSL A/C 347707-0060234002939	0000000190273235	29/12/20		266.81	54,915.51
30/12/20	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000190535216	30/12/20	12,336.93		42,578.58
30/12/20	NET PO FROM HSL A/C 347707-0060234002939	0000000190596772	30/12/20		7,587.88	50,166.46
31/12/20	NET PO FROM HSL A/C 347707-0060234002939	0000000190813373	01/01/21		657.55	50,824.01
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		439.00	51,263.01
01/01/21	CC 000552260XXXXXX5783 AUTOPAY SI-TAD	0000000308961959	01/01/21	1,308.00		49,955.01
01/01/21	NET PO FROM HSL A/C 347707-0060234002939	0000000191126156	01/01/21		4,805.92	54,760.93
04/01/21	SGB20II/2400024050514407-50200036338578	0000000403957513	04/01/21	9,900.00		44,860.93
04/01/21	NET PO FROM HSL A/C 347707-0060234002939	0000000191452360	04/01/21		36,095.51	80,956.44
05/01/21	O/MF-ICICI PRU MF -PESG -000000101236	0000000088833081	05/01/21	1,500.00		79,456.44
05/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000191806106	05/01/21	42,223.69		37,232.75
06/01/21	NET PO FROM HSL A/C 347707-0060234002939	0000000192160177	06/01/21		8,057.41	45,290.16
07/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000192516185	07/01/21	6,678.32		38,611.84
08/01/21	0801008108 RASHTRIYA CHEM FERT DIV 19 20	0000080121099418	08/01/21		4,071.00	42,682.84
08/01/21	NET PO FROM HSL A/C 347707-0060234002939	0000000192842973	08/01/21		9,855.60	52,538.44
10/01/21	O/MF-L AND T -F416 -000000101236	0000000088863005	10/01/21	3,000.00		49,538.44
11/01/21	NET PO FROM HSL A/C 347707-0060234002939	0000000193154453	11/01/21		4,039.96	53,578.40
2						

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12/01/21	O/MF-ICICI PRU MF -PESG -000000101236	000000088881696	12/01/21	1,500.00		52,078.40
13/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000193543620	12/01/21		7,207.00	59,285.40
13/01/21	ISAQMC-OCT-DEC20-101236 070121-MIR210119 4089456	MIR2101194089456	13/01/21	295.00		58,990.40
13/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000193845626	13/01/21	38,002.99		20,987.41
13/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000193906939	13/01/21		8,839.16	29,826.57
14/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000194167605	14/01/21	2,819.16		27,007.41
15/01/21	O/MF-HDFC MF -H41 -000000101236	0000000088896717	15/01/21	2,000.00		25,007.41
15/01/21	DEPOSITORY CHARGES DEC20 - 40227714	0000000000000000	15/01/21	2,124.63		22,882.78
15/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000194491265	15/01/21		4,821.06	27,703.84
18/01/21	O/MF-NIPPON INDIA -RMFSPDP -000000101236	0000000088912340	18/01/21	3,000.00		24,703.84
18/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000194888893	18/01/21	24,349.84		354.00
19/01/21	50100128155413-TPT-GIVEN TO AJAY-AAYUSH KUMAR GUPTA	0000000197490469	19/01/21		25,000.00	25,354.00
20/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000195435098	20/01/21	25,000.00		354.00
20/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000195562455	20/01/21		4,361.93	4,715.93
21/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000195790954	21/01/21		22,081.31	26,797.24
21/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000195839192	21/01/21		1,637.84	28,435.08
22/01/21	INST-ALERT CHG INC GST OCT-DEC2020-MIR21 02232083347	MIR2102232083347	22/01/21	17.70		28,417.38
22/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000196084334	22/01/21	4,280.98		24,136.40

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25/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000196463918	25/01/21	9,657.39		14,479.01
26/01/21	O/MF-ICICI PRU MF -PESG -000000101236	0000000088954084	26/01/21	1,500.00		12,979.01
27/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000196821020	27/01/21	12,625.01		354.00
28/01/21	NEFT CR-SBIN0011669-MR AJAY KUMAR GUPTA -AJAY KUMAR GUPTA-SBIN121028820420	SBIN121028820420	28/01/21		100,000.00	100,354.00
28/01/21	NET PO FROM HSL A/C 347707-0060234002939 2	0000000197232216	28/01/21		27,937.17	128,291.17
29/01/21	NET PI TO HSL SEC A/C 347707-00602340029 392	0000000197522668	29/01/21	17,443.12		110,848.05
30/01/21	50100128155413-TPT-MONEY RTRN TO AAYUSH- AAYUSH KUMAR GUPTA	0000000187685678	30/01/21	25,000.00		85,848.05
30/01/21	NEFT CR-UTIB0000115-AJAY KUMAR GUPTA-AJA Y GUPTA-AXIR210304413764	AXIR210304413764	30/01/21		125,000.00	210,848.05

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
60,607.04	44	39	620,305.95	770,546.96	210,848.05

Generated On: 31-Jan-2021 10:47

Generated By: 2600484

Requesting Branch Code: NET

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

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