



MR. DHARMENDRA KUMAR
504 ASTER SHALIMAR TOWNSHIP
AB ROAD NEAR PATEL MOTORS
VIJAY NAGAR
INDORE 452010
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIJAY NAGAR - INDORE
Address : 91 A/A,SECTOR A,SCH NO 54,
ANKUR ALLERY,AB ROAD,
VIJAY NAGAR
City : INDORE 452010
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 0.00
Currency : INR
Email : 1278dharmendra@gmail.com
Cust ID : 33456554
Account No : 04041000027893 Preferred Customer
A/C Open Date : 20/01/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000404 MICR : 452240004
Branch Code : 404 Product Code : 100

From : 01/07/2021

To : 30/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	IB FUNDS TRANSFER CR-50100055782379-REKH A KUMARI SINGH	BM11820434286620	01/07/21		80,000.00	125,152.91
01/07/21	VHDF0081435979/SBI CARDS	0000211824088476	01/07/21	106,000.00		19,152.91
03/07/21	CHQ PAID-MICR CTS-MU-AXIS BANK LTD	0000000000000058	03/07/21	4,960.00		14,192.91
03/07/21	CC 000485498XXXXX2123 AUTOPAY SI-TAD	0000000354399294	03/07/21	6,959.00		7,233.91
03/07/21	IB FUNDS TRANSFER CR-50100055782379-REKH A KUMARI SINGH	BM11840546868047	03/07/21		20,000.00	27,233.91
05/07/21	50200029300423 NET BANKING SI -SALARY	0000000000000000	05/07/21		20,000.00	47,233.91
05/07/21	CHQ PAID-MICR CTS-MU-BALARAM GURJAN	0000000000000055	05/07/21	3,540.00		43,693.91
05/07/21	CHQ PAID-MICR CTS-MU-BALRAM GUYAR	0000000000000052	05/07/21	3,750.00		39,943.91
05/07/21	ACH D- HDFCMF 05072021 CAMS-590186217328	0000008178164186	05/07/21	2,000.00		37,943.91
05/07/21	KQRHS44FAF42NO6VDY/PAYUCREDCLUB	0000211867847869	05/07/21	55.07		37,888.84
05/07/21	KQRHS44FAF72LO6SCI/PAYUCREDCLUB	0000211867849269	05/07/21	2,942.00		34,946.84
06/07/21	50400233085637- RD INSTALLMENT-JUL 2021	0000000000000000	05/07/21	20,000.00		14,946.84
07/07/21	CHQ PAID-MICR CTS-MU-SBI RACPC INDORE	0000000000000111	07/07/21	8,720.00		6,226.84
07/07/21	CASH DEP RAU	0000000000000000	07/07/21		50,000.00	56,226.84
09/07/21	IMPS-119011136687-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000119011136687	09/07/21		1.00	56,227.84
11/07/21	50400213759237- RD INSTALLMENT-JUL 2021	0000000000000000	10/07/21	10,000.00		46,227.84
13/07/21	NEFT CR-DBSS0IN0811-HERBALIFE INTERNATIO NAL INDIA, PVT.-DHARMENDRA KUMAR-0811OP1 003245337	0811OP1003245337	13/07/21		14,640.32	60,868.16
15/07/21	ACH D- SBI, RACPC, INDORE-0000000000000000	0000003878357258	15/07/21	17,000.00		43,868.16
22/07/21	FT - DR - 50100124181501 - SOUMYADEEP GH OSE	0000000000000057	22/07/21	1,800.00		42,068.16
22/07/21	FT - CR - 04041000027901 - RENU SINGH	0000000000000057	22/07/21		216,792.00	258,860.16
23/07/21	102107044228024/CITRUSZOMATOCOM	0000212042234485	23/07/21	231.00		258,629.16
24/07/21	NEFT DR-SBIN0013000-DHARMENDRA KUMAR-SAN DOZ - MUM-N205211575867545-NET BANKING S I-SBI	N205211575867545	24/07/21	3,000.00		255,629.16

HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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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24/07/21	04042560001972-TPT-SALARY-SWAMI TRANSPOR T CO	0000000220328711	24/07/21		40,000.00	295,629.16
26/07/21	ACH D- SBI, RACPC, INDORE-00000000000000	0000004062842075	26/07/21	17,000.00		278,629.16
27/07/21	102107044280766/CITRUSZOMATOCOM	0000212085234773	27/07/21	271.28		278,357.88
27/07/21	NEFT DR-INDB0000011-UTBHAV FAMAZ ENTERPR ISES-NETBANK, MUM-N208211578895063-PAYME NT	N208211578895063	27/07/21	10,220.00		268,137.88
27/07/21	NEFT CR-SBIN0010407-CCPC BHOPAL-DHARMEND RA KUMAR-SBIN321208630219	SBIN321208630219	27/07/21		17,000.00	285,137.88
28/07/21	50200000003412 21004702_HLIC_INST	0000000000000000	28/07/21	8,500.00		276,637.88
28/07/21	WHDF0147393436/SBI CARDS	0000212096016396	28/07/21	96,226.00		180,411.88
29/07/21	IMPS-121009311375-GENIUS EDUCATORS-INDB- XXXXXXXXXX5728-FEES	0000121009311375	29/07/21	4,100.00		176,311.88
29/07/21	ISAQMC-APR-JUN21-221433 150721-MIR222091 2849769	MIR2220912849769	29/07/21	295.00		176,016.88
29/07/21	102107044303404/CITRUSZOMATOCOM	0000212106885036	29/07/21	218.84		175,798.04
29/07/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12100723948941	29/07/21	50,000.00		125,798.04
30/07/21	20210730188203442280/PAYTMIRCTCECATERING	0000212117335343	30/07/21	789.50		125,008.54
30/07/21	50200048945942-TPT-CHIMANI-RIPPLES BATHW ARE	0000000234910148	30/07/21	14,000.00		111,008.54
31/07/21	WHDF0156034450/BILLDKAMAZONSELLERSE	0000212128474851	31/07/21	2,834.00		108,174.54
31/07/21	102107044331870/CITRUSZOMATOCOM	0000212128606306	31/07/21	271.70		107,902.84
01/08/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12130888075959	01/08/21	25,000.00		82,902.84
02/08/21	CC 000485498XXXXXX2123 AUTOPAY SI-TAD	0000000361859122	02/08/21	436,921.00		-354,018.16
02/08/21	CC 000485498XXXXXX2123 AUTOPAY SI-TAD	0000000361859123	02/08/21		436,921.00	82,902.84
02/08/21	CC 000485498XXXXXX2123 AUTOPAY SI-TAD	0000000361925440	02/08/21	21,850.00		61,052.84
02/08/21	IB FUNDS TRANSFER DR-04041000044830 -DH ARMENDRA KUMAR	IB02221906615922	02/08/21	20,000.00		41,052.84
05/08/21	50200029300423 NET BANKING SI -SALARY	0000000000000000	05/08/21		20,000.00	61,052.84
05/08/21	20210805190635456699/PAYTMIRCTCECATERING	0000212172629302	05/08/21	789.99		60,262.85

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05/08/21	ACH D- HDFCFM 05082021 CAMS-590186356783	0000008164490217	05/08/21	2,000.00		58,262.85
05/08/21	20210805190377778176/PAYTMIRCTCECATERING	0000212172764004	05/08/21	1,380.48		56,882.37
06/08/21	50400233085637- RD INSTALLMENT-AUG 2021	0000000000000000	05/08/21	20,000.00		36,882.37
06/08/21	20210806190869038972/PAYTMIRCTCECATERING	0000212184204141	06/08/21	1,060.48		35,821.89
06/08/21	102108044425828/CITRUSZOMATOCOM	0000212184308527	06/08/21	130.00		35,691.89
06/08/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12180215977700	06/08/21	25,000.00		10,691.89
07/08/21	50200027255190-TPT-CHECK-SRV TRANSPORT C OMPANY	0000000152107882	07/08/21		10.00	10,701.89
08/08/21	IB FUNDS TRANSFER CR-50100055782379-REKH A KUMARI SINGH	BM12200288236159	08/08/21		15,000.00	25,701.89
08/08/21	20210808205275486841/PAYTMIRCTCECATERING	0000212205514829	08/08/21	784.99		24,916.90
08/08/21	HIKTWNVCCSN5Z2/RAZPHYPERPUREZOMATO	0000212205810805	08/08/21	748.59		24,168.31
08/08/21	102108044456822/CITRUSZOMATOCOM	0000212205811589	08/08/21	527.04		23,641.27
10/08/21	1524433932/TECHFLIPKARTPAYMENTS	0000212226886816	10/08/21	266.00		23,375.27
10/08/21	KQRHU74EARZKBO6WDY/PAYUUIDAIGOVIN	0000212227624091	10/08/21	50.00		23,325.27
10/08/21	IMPS-122223385900-DILIP RAJARAM SAHU-BAR B-XXXXXXXXXX3883-MITHLESH KUSHWAHA	0000122223385900	11/08/21	300.00		23,025.27
10/08/21	IMPS-122223386922-DILIP RAJARAM SAHU-BAR B-XXXXXXXXXX3883-DHARMENDRA KUMAR	0000122223386922	11/08/21	200.00		22,825.27
10/08/21	IMPS-122223390068-DILIP RAJARAM SAHU-BAR B-XXXXXXXXXX3883-RENU SINGH	0000122223390068	11/08/21	200.00		22,625.27
11/08/21	50400213759237- RD INSTALLMENT-AUG 2021	0000000000000000	10/08/21	10,000.00		12,625.27
11/08/21	IMPS-122321094241-MR. DEVANSH SINGH-HDF C-XXXXXXX6298-27883	0000122321094241	11/08/21		50,000.00	62,625.27
11/08/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12230481387241	11/08/21	20,000.00		42,625.27
11/08/21	IMPS-122321094897-MR. DEVANSH SINGH-HDF C-XXXXXXX6298-	0000122321094897	11/08/21		25,000.00	67,625.27
12/08/21	NEFT CR-DBSS0IN0811-HERBALIFE INTERNATIO NAL INDIA, PVT.-DHARMENDRA KUMAR-0811OP1 004155081	0811OP1004155081	12/08/21		8,248.90	75,874.17

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12/08/21	IB FUNDS TRANSFER DR-50100055782379 -RE KHA KUMARI SINGH	IB12174709937354	12/08/21	50,000.00		25,874.17
12/08/21	IMPS-122418206970-MR. DEVANSH SINGH-HDF C-XXXXXXXX6298-	0000122418206970	12/08/21		50,000.00	75,874.17
12/08/21	IB FUNDS TRANSFER DR-50100055782379 -RE KHA KUMARI SINGH	IB12180453569409	12/08/21	50,000.00		25,874.17
13/08/21	IMPS-122512280244-MR. DEVANSH SINGH-HDF C-XXXXXXXX6298-	0000122512280244	13/08/21		25,000.00	50,874.17
13/08/21	IMPS-122514167693-BABULAL AHRIWAR-SBIN-X XXXXXX4441-MOG PAYMENT	0000122514167693	13/08/21	9,300.00		41,574.17
15/08/21	ACH D- SBI, RACPC, INDORE-00000000000000	0000004714520148	15/08/21	17,000.00		24,574.17
16/08/21	IMPS-122809606186-MR. DEVANSH SINGH-HDF C-XXXXXXXX6298-	0000122809606186	16/08/21		50,000.00	74,574.17
16/08/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12280658813286	16/08/21	45,000.00		29,574.17
17/08/21	20210817194552294185/PAYTMJIO	0000212293278706	17/08/21	102.85		29,471.32
21/08/21	IB FUNDS TRANSFER CR-50100055782379 -RE KHA KUMARI SINGH	IB21135010696072	21/08/21		200,000.00	229,471.32
21/08/21	IMPS-123313154841-DHARMENDRA KUMARIDFC-I DFB-XXXXXXXX7925-IDFC	0000123313154841	21/08/21	100,000.00		129,471.32
21/08/21	IMPS-123314377147-DHARMENDRA KUMARIDFC-I DFB-XXXXXXXX7925-IDFC	0000123314377147	21/08/21	75,000.00		54,471.32
21/08/21	04042560001972-TPT-SALARY-SWAMI TRANSPOR T CO	0000000162896142	21/08/21		40,000.00	94,471.32
24/08/21	NEFT DR-SBIN0013000-DHARMENDRA KUMAR-SAN DOZ - MUM-N236211610422306-NET BANKING S I-SBI	N236211610422306	24/08/21	3,000.00		91,471.32
24/08/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12360992425696	24/08/21	10,000.00		81,471.32
26/08/21	IB FUNDS TRANSFER DR-04041000044830-DHAR MENDRA KUMAR	BM12380084886000	26/08/21	25,000.00		56,471.32
27/08/21	20210827198241110897/PAYTMJIO	0000212390647771	27/08/21	2,442.87		54,028.45

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Date	Description	Account No	Date	Debit	Credit	Balance
27/08/21	WHDF0227810906/BILLDKAMAZONSELLERSE	0000212390915383	27/08/21	499.00		53,529.45
28/08/21	50200000003412 21004702_HLIC_INST	0000000000000000	28/08/21	8,500.00		45,029.45
30/08/21	IB FUNDS TRANSFER CR-50100055782379 -RE KHA KUMARI SINGH	IB30160815191679	30/08/21		100,000.00	145,029.45
30/08/21	50200029300423-TPT--SIRHANT CAPS	0000000106197107	30/08/21	94,500.00		50,529.45

STATEMENT SUMMARY :-

Opening Balance
45,152.91

Dr Count
64

Cr Count
22

Debits
1,473,236.68

Credits
1,478,613.22

Closing Bal
50,529.45

Generated On: 31-Aug-2021 13:00

Generated By: 33456554

Requesting Branch Code: NET

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

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