

01/05/18	JAN-MAR2018-NIRL610970261645					
07/05/18	POS 512967XXXXXX0692 PTM*PAYTM POS DEBIT	812310067225	03/05/18	2,000.00		
07/05/18	EOS 0-05F0R 07052018 CAMS-5908003969580	127561034368	07/05/18	2,000.00		6,066.50
10/05/18	CHQ DEP - MICR B CLEARING - HAPUR, UTTAR	000000795878	11/05/18			4,066.50
11/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	129297	11/05/18	1,610.00	30,000.00	34,066.50
12/05/18	POS DEBIT					32,456.50
12/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	027354	12/05/18	150.00		32,306.50
12/05/18	POS DEBIT					30,696.50
12/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	165549	12/05/18	1,858.00		30,448.50
12/05/18	POS DEBIT					

Generation Date : 29-Apr-20 14:32 Generated by : P15087 Requesting Branch Code : 226

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**YEAR - 2018-19**

Page No. : 14

TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD

Address : HDFC BANK LTD.  
15 - A, S P MARG,  
CIVIL LINES  
City : ALLAHABAD 211001  
State : UTTAR PRADESH  
Phone No. : 99359 03333  
RTGS/NEFT IFSC : HDFC0001464 MICR: 211240004  
Email : AGRAWALROHIT97@YAHOO.COM  
DD Limit : 0.00 Currency : INR  
Cust Id : 56437876 Pr. Code : 153 Br. Code : 1464  
Account No. : 50100054727650 PRIME  
A/C open date : 09/06/2014 Expected AMS : 10,000.00  
Account Status : REGULAR

MS. NEHA GOYAL  
M/D ROHIT AGRAWAL, SAMARTH  
SADAN MANIK CHOWK, KOL  
ALIGARH  
ALIGARH 202001  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Nomination : Registered  
Statement From : 01/04/18 To : 29/04/20

02/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	067893	12/05/18	150.00		30,298.50
04/05/18	POS DEBIT					
04/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	069262	16/05/18	1,610.00		28,688.50
04/05/18	POS DEBIT					
04/05/18	POS 512967XXXXXX0692 GLOBAL HEALTH RV	001475	16/05/18	70.00		28,618.50
04/05/18	POS DEBIT					
04/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	075113	16/05/18	270.00		28,348.50
04/05/18	POS DEBIT					
08/05/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	010223	16/05/18	1,610.00		26,738.50
08/05/18	POS DEBIT					
20/05/18	POS 512967XXXXXX0692 PAYTM POS DEBIT	667456	21/05/18	500.00		26,238.50
21/05/18	POS 512967XXXXXX0692 FUTURE RETAIL LT	018947	21/05/18	3,088.00		23,150.50
21/05/18	POS DEBIT					
23/05/18	POS 512967XXXXXX0692 NUTEMA HEALTH CA	643014	23/05/18	2,200.00		20,950.50
23/05/18	POS DEBIT					
03/06/18	POS 512967XXXXXX0692 PAYTM POS DEBIT	229585	03/06/18	2,000.00		18,950.50
07/06/18	EOS 0-05F0R 07062018 CAMS-5908004037424	159561032812	07/06/18	2,000.00		16,950.50
07/06/18	CREDIT INTEREST CAPITALISED		30/06/18		148.00	17,098.50
07/06/18	EOS 0-05F0R 07072018 CAMS-5908004109667	188561057762	07/07/18	2,000.00		15,098.50
07/06/18	INT-INTER CHQ INC GST	NIR1619615120812	21/07/18	17.70		15,080.80
07/06/18	RR-ANNUAL-NIR1619615120812					
07/06/18	EOS 0-05F0R 07082018 CAMS-5908004193799	219961026705	07/08/18	2,000.00		13,080.80
08/06/18	DEBIT CARD ANNUAL FEE-JUL-2018	NIR1821842338186	08/06/18	885.00		12,195.80
08/06/18	POS 512967XXXXXX0692 MEDANTA THE MEDI	05761078701	08/06/18	2,000.00		10,195.80

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07/09/18	CREDIT INTEREST CAPITALISED			27/09/18			
08/10/18	SRD PARTY CASH-TWA INC GST			30/09/18		10,000.00	20,195.80
09/10/18	270918-MIR1807626457192		MIR1807626457192	01/10/18		118.00	20,313.80
30/10/18	ACH D- DEPR 07102018 CAMS-590800432598					177.00	20,490.80
12/10/18	POS 512967XXXXX0692 NETFLIX ENTERTAI		00804850281	08/10/18		2,000.00	18,490.80
	POS DEBIT		387063	12/10/18		500.00	17,990.80
17/10/18	CRV POS 512967*****0692 12-OCT-18 NETFL						
22/10/18	INBT-ALERT CHG INC GST			17/10/18		500.00	18,490.80
	JUL+SEP2018-MIR1809213789620		MIR1809213789620	22/10/18		17.70	18,508.50

Generation Date : 29-Apr-20, 14:13

Generated by : F1508T

Requesting Branch Code : 226

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TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD

Address : HDFC BANK LTD.,  
18 - A, S P MARG,  
CIVIL LINES

City : ALLAHABAD 211001  
State : UTTAR PRADESH

Phone No. : 99359 05333

RTGS/NEFT IFSC : HDFC0001464 MICR : 211240004

Email : AGRAMALROHIT97@YAHOO.COM

CD Limit : 0.00 Currency : INR

Cust ID : 56437876 Pr. Code : 153 Br. Code : 1464

Account No. : 50100054727650 PRIME

A/C open date : 09/08/2014 Expected AMB : 10,000.00

Account Status : REGULAR

MS. NEHA GOYAL  
W/O ROHIT AGRAWAL, SAMARTH  
3404N NANTI CHOK, KOL  
ALIGARH  
ALIGARH 202001  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Nomination : Registered  
Statement From : 01/04/15

To : 29/04/20

07/11/18	ACH D- DEPR 07112018 CAMS-590800440347		008030381311	07/11/18		2,000.00	16,519.10
07/12/18	ACH D- DEPR 07122018 CAMS-590800447742		008033893341	07/12/18		2,000.00	14,519.10
01/01/19	CREDIT INTEREST CAPITALISED			31/12/18		146.00	14,265.10
07/01/19	ACH D- DEPR 07012019 CAMS-590800454165		008026977007	07/01/19		2,000.00	12,265.10
27/01/19	INBT-ALERT CHG INC GST		MIR1901519689959	17/01/19		17.70	12,247.40
	OCT-DEC2018-MIR1901539689959						
07/02/19	ACH D- DEPR 07022019 CAMS-590800459863		008034846038	07/02/19		2,000.00	10,247.40
08/02/19	CC 000489377XXXXX8853 AUTOPAY SI-TAD		157648468	08/02/19		590.00	9,657.40
26/02/19	CASH-DEP HAPUR, UTTAR			26/02/19		10,000.00	19,657.40
07/03/19	ACH D- DEPR 07032019 CAMS-590800466058		008047030066	07/03/19		2,000.00	17,657.40
01/04/19	CREDIT INTEREST CAPITALISED			31/03/19		122.00	17,779.40
09/04/19	ACH D- DEPR 07042019 CAMS-590800472337		008021431098	09/04/19		2,000.00	15,779.40
22/04/19	INBT-ALERT CHG INC GST		MIR1910510156455	22/04/19		17.70	15,761.70
	JAN-MAR2019-MIR1910510156455						
26/04/19	CHG REF - MICR B CLEARING - HAPUR, UTTAR		000000784293	26/04/19		15,000.00	30,761.70
26/04/19	CHG REF RET- FUNDS INSUFFICIENT		000000784293	26/04/19		15,000.00	15,761.70
02/05/19	CHG DEF RET CHGS 360419-MIR1912131994225		000000784293	02/05/19		236.70	15,525.70
07/05/19	ACH D- DEPR 07052019 CAMS-590800478161		008281283127	07/05/19		2,000.00	13,525.70
04/06/19	POS 512967XXXXX0692 NETFLIX ENTERTAI		565399	04/06/19		500.00	13,025.70
	POS DEBIT						
07/06/19	ACH D- DEPR 07062019 CAMS-590800485174		008306980158	07/06/19		2,000.00	11,025.70
30/06/19	CREDIT INTEREST CAPITALISED			30/06/19		121.00	11,146.70
03/07/19	POS 512967XXXXX0692 PTR*PAYTM IVR E POS		918412157043	03/07/19		1.00	11,145.70
	DEBIT						
08/07/19	ACH D- DEPR 07082019 CAMS-590800490818		008034479189	08/07/19		2,000.00	9,145.70

Separated  
As per