



Account Branch : VYARA BRANCH  
 Address : 1 ST FLOOR, SAI MALL,  
 NEAR VAIBHAV CENEMA  
 OLD BUS STAND,  
 City : VYARA 394 650  
 State : GUJARAT  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MADGUY588@GMAIL.COM  
 Cust ID : 115274321  
 Account No : 50100241007988 Imperia  
 A/C Open Date : 11/10/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001448 MICR : 394240071  
 Branch Code : 1448 Product Code : 113

MR VIPIN GARG  
 28 MAHARANA PRATAP COLONY ANVESHAN  
 BHAWAN KE SAMNE MANTOWN SAWAI  
 MADHOPUR  
 SAWAI MADHOPUR 322001  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 29/02/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	ACH D- INDIAN CLEARING CORP-KNQJDSZBNL6O	0000009864727819	01/02/24	7,000.00		156,287.27
01/02/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RBI0 322442177160	RBI0322442177160	01/02/24		99,175.00	255,462.27
12/02/24	ACH D- INDIAN CLEARING CORP-R58U2AYMUT2F	0000000356150456	12/02/24	10,000.00		245,462.27
12/02/24	ACH D- INDIAN CLEARING CORP-1MQ66KLFJ7QX	0000000356212012	12/02/24	8,000.00		237,462.27
15/02/24	ACH D- INDIAN CLEARING CORP-DRP4Y3B6Q8P1	0000000432562067	15/02/24	7,000.00		230,462.27
15/02/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RBI0 472471541121	RBI0472471541121	15/02/24		7,276.00	237,738.27
21/02/24	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO GY PRIVATE LIMITED CLIENT ACCO-VIPIN GAR G-CMS3942195574	000CMS3942195574	21/02/24		665.48	238,403.75
23/02/24	ACH D- INDIAN CLEARING CORP-LU4LANFZKWNM	0000000656877532	23/02/24	17,250.00		221,153.75
28/02/24	4022832530083001357/PAYTMGOFODIEONLINE	0000240598962362	28/02/24	174.00		220,979.75

## STATEMENT SUMMARY :-

Opening Balance  
163,287.27

Dr Count  
6

Cr Count  
3

Debits  
49,424.00

Credits  
107,116.48

Closing Bal  
220,979.75

Generated On: 08-May-2024 11:33

Generated By:  
115274321

Requesting Branch Code: NET

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 GSTIN:24AAACH2702HIZ6

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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Email : MADGUY588@GMAIL.COM  
Cust ID : 115274321  
Account No : 50100241007988 Imperia  
A/C Open Date : 11/10/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001448 MICR : 394240071  
Branch Code : 1448 Product Code : 113

Nomination : Registered

From : 01/03/2024

To : 31/03/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RB10 612403133648	RBI0612403133648	01/03/24		8,275.00	229,254.75
01/03/24	ACH D- INDIAN CLEARING CORP-9GN9EN9JP9YS	000000980946462	01/03/24	7,000.00		222,254.75
02/03/24	TAX RECOVERED 50300710040902	3304220240302778	02/03/24	491.50		221,763.25
02/03/24	INT. AUTO_REDEMPTION 50300710040902	3304220240302778	02/03/24		6,647.00	228,410.25
02/03/24	PRIN AND INT AUTO_REDEEM 50300710040902	3304220240302792	02/03/24		80,000.00	308,410.25
10/03/24	INT. AUTO_REDEMPTION 50300714793084	3304220240310786	10/03/24		6,128.30	314,538.55
10/03/24	PRIN AND INT AUTO_REDEEM 50300714793084	3304220240310799	10/03/24		80,000.00	394,538.55
11/03/24	ACH D- INDIAN CLEARING CORP-FARDB4H6T5BB	0000001571337252	11/03/24	10,000.00		384,538.55
11/03/24	ACH D- INDIAN CLEARING CORP-QNN5HJFEBNWU	0000001573414216	11/03/24	8,000.00		376,538.55
15/03/24	ACH D- INDIAN CLEARING CORP-KZBC4ZVF52BX	0000001766532845	15/03/24	7,000.00		369,538.55
26/03/24	ACH D- INDIAN CLEARING CORP-2F4XOI92KIBV	0000002126440768	26/03/24	17,250.00		352,288.55
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000	31/03/24		1,929.00	354,217.55

## STATEMENT SUMMARY :-

Opening Balance  
220,979.75

Dr Count  
6

Cr Count  
6

Debits  
49,741.50

Credits  
182,979.30

Closing Bal  
354,217.55

Generated On: 08-May-2024 11:33

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Currency : INR  
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Cust ID : 115274321  
Account No : 50100241007988 Imperia  
A/C Open Date : 11/10/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001448 MICR : 394240071  
Branch Code : 1448 Product Code : 113

Nomination : Registered

From : 01/04/2024

To : 30/04/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	ACH D- INDIAN CLEARING CORP-IPR69LW2CL53	0000002375343205	01/04/24	7,000.00		347,217.55
02/04/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RBIO 932487723072	RBI0932487723072	02/04/24		9,708.00	356,925.55
02/04/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RBIO 932487723296	RBI0932487723296	02/04/24		98,443.00	455,368.55
12/04/24	ACH D- INDIAN CLEARING CORP-59BSE8QLICZ	0000002844040350	12/04/24	8,000.00		447,368.55
12/04/24	ACH D- INDIAN CLEARING CORP-LACET61YBOW4	0000002843974019	12/04/24	10,000.00		437,368.55
15/04/24	ACH D- INDIAN CLEARING CORP-1N8OOWTHIWA2	0000002962024156	15/04/24	7,000.00		430,368.55
16/04/24	NZD87STJ1W7S2N/RAZPGROWW	0000241074979067	16/04/24	50,000.00		380,368.55
21/04/24	INT. AUTO_REDEMPTION_50300740656235	3304220240421772	21/04/24		6,685.70	387,054.25
21/04/24	PRIN AND INT AUTO_REDEEM 50300740656235	3304220240421794	21/04/24		80,000.00	467,054.25
21/04/24	NEFT DR-PUNB0389600-CHANCHAL-NETBANK, MU M-N112242998147881-LOAN REPAYMENT	N112242998147881	22/04/24	31,000.00		436,054.25
24/04/24	O2IVP8VRPQK0SR/RAZPBSEINDIACOM	0000241158994684	24/04/24	17,250.00		418,804.25
24/04/24	O2J6PQ1NHSZRAH/RAZPBSEINDIACOM	0000241158997848	24/04/24	5,500.00		413,304.25
29/04/24	O4IFZAW6HPWU9D/RAZPGROWW	0000241201319365	29/04/24	15,000.00		398,304.25
29/04/24	NWD-512967XXXXXX6379-00532004-VYARA	0000412017007739	29/04/24	10,000.00		388,304.25
29/04/24	NWD-512967XXXXXX6379-00532004-VYARA	0000412017008483	29/04/24	10,000.00		378,304.25
29/04/24	NWD-512967XXXXXX6379-00532004-VYARA	0000412017023179	29/04/24	10,000.00		368,304.25

## STATEMENT SUMMARY :-

Opening Balance  
354,217.55

Dr Count  
12

Cr Count  
4

Debits  
180,750.00

Credits  
194,836.70

Closing Bal  
368,304.25

Generated On: 08-May-2024 11:32

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115274321

Requesting Branch Code: NET

## HDFC BANK LIMITED

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28 MAHARANA PRATAP COLONY ANVESHAN  
BHAWAN KE SAMNE MANTOWN SAWAI  
MADHOPUR  
SAWAI MADHOPUR 322001  
RAJASTHAN INDIA  
JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

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#### HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : VYARA BRANCH  
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Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
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A/C Open Date : 11/10/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001448 MICR : 394240071  
Branch Code : 1448 Product Code : 113

Nomination : Registered

From : 01/05/2024

To : 07/05/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RBII 222441710692	RB11222441710692	01/05/24		98,443.00	466,747.25
01/05/24	NEFT CR-RBISOGOGJEP-DISTRICT TREASURY,TA PI(VYARA) E-KUBER A/C-DR VIPIN GARG-RBII 222441710316	RB11222441710316	01/05/24		9,708.00	476,455.25
02/05/24	ACH D- INDIAN CLEARING CORP-69F7VEBYKDM6	0000003428191803	02/05/24	7,000.00		469,455.25
06/05/24	O7G6SRAWPBRIUQ/RAZPBSEINDIACOM	0000241275621248	06/05/24	1,550.00		467,905.25
07/05/24	KQUHK5MIAR6KDOGVCE/PAYUAMAZON	0000241286135543	07/05/24	5,998.00		461,907.25

## STATEMENT SUMMARY :-

Opening Balance  
368,304.25

Dr Count  
3

Cr Count  
2

Debits  
14,548.00

Credits  
108,151.00

Closing Bal  
461,907.25

Generated On: 08-May-2024 11:31

Generated By:  
115274321

Requesting Branch Code: NET

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