



We understand your world

MR. RATAN KISHORE BAJAJ
801 TOWER 2 VIPUL BELMONTE
SEC-53 GOLF COURSE ROAD

GURGAON 122002
HARYANA

JOINT HOLDERS :

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON
State : HARYANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rkbajaj@gmail.com
Cust ID : 53381941
Account No : 50100023016228 VRM POTENTIAL
A/C Open Date : 17/12/2013
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 193

Nomination : Not Registered

Statement From : 01/06/2023 To : 16/05/2024

09/06/23	UPI-SHABI ABBAS-9818898716@YBL-CNRB0000 033-316014849249-SENT FROM PAYTM	0000316014849249	09/06/23	3,500.00	120,886.87
09/06/23	VBARASELE020801-STP-ELEC212220364	IB09114843719035	09/06/23	13,092.71	107,794.16
09/06/23	IMPS P2P 311214189840#22/04/2023 220423 -MIR2416077222552	MIR2416077222552	09/06/23	3.54	107,790.62
09/06/23	IMPS-316011152327-DELHI GYMKHANA CLUB LT D-UTIB-XXXXXXXXXXXX5113-P6545	0000316011152327	09/06/23	10,000.00	97,790.62
09/06/23	NEFT CR-INDB0000006-RATAN KISHORE BAJAJ- RATAN K BAJAJ-INDBN09063648533	INDBN09063648533	09/06/23	60,000.00	157,790.62
09/06/23	HGA9P17E750535947877-SBICARD-BILLPAY-049 92990009335	0000000092891249	09/06/23	50,000.00	107,790.62
12/06/23	KQTHQ5MNB42JNOTDY/PAYUAMAZON	0000231635868141	12/06/23	6,055.20	101,735.42
16/06/23	06152320000613-TPT-LOAN REPAID-LITTLE YE LLOW BEETLE MEDIA PVT LTD	0000000159476269	16/06/23	100,000.00	201,735.42
16/06/23	02792320001154-TPT-404 DGDND29-SSR INFRA BUILDTech PRIVATE LIMITED	0000000161316479	16/06/23	71,148.00	130,587.42
16/06/23	UPI-SAIDUL SEKH-9667853899@PAYTM-UTIB000 2589-353324659117-NA	0000353324659117	16/06/23	1,996.00	128,591.42
17/06/23	UPI-PK HEALTHCARE PRIVAT-9871888498@SBI- SBIN0009950-316816959434-NA	0000316816959434	17/06/23	1,285.00	127,306.42
17/06/23	UPI-MOMEEN-BHARATPE90725327456@YESBANKLT D-YESB0YESUPI-316813064392-PAY TO BHARAT PE ME	0000316813064392	17/06/23	480.00	126,826.42
17/06/23	UPI-MANOJ KUMAR-9818472285@IBL-BARB0DLFG UR-353432800341-SENT FROM PAYTM	0000353432800341	17/06/23	799.00	126,027.42
18/06/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-353512529319-OIDZTBLINUPIC23BF3	0000353512529319	18/06/23	1,613.00	124,414.42
19/06/23	UPI-SHOBNATH YADAV-8383961438@PAYTM-PUN B0724600-353616447390-NA	0000353616447390	19/06/23	2,475.00	121,939.42
19/06/23	UPI-SHOBNATH YADAV-8383961438@PAYTM-PUN B0724600-353616537354-NA	0000353616537354	19/06/23	700.00	121,239.42
19/06/23	UPI-RAINBOW DRYCLEANERS -9810580892@PAYT	0000317033702158	19/06/23	1,305.00	119,934.42

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:06AAACH2702H124

HDFC Bank GSTIN:06AAACH2702H124



We understand your world

MR. RATAN KISHORE BAJAJ
801 TOWER 2 VIPUL BELMONTE
SEC-53 GOLF COURSE ROAD

GURGAON 122002
HARYANA

JOINT HOLDERS :

Account Branch : SECTOR-53
Address : VATIKA ATRIUM, A-BLOCK
GOLF COURSE ROAD
SECTOR-53
City : GURGAON
State : HARYANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rkbajaj@gmail.com
Cust ID : 53381941
Account No : 50100023016228 VRM POTENTIAL
A/C Open Date : 17/12/2013
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000572 MICR : 110240093
Branch Code : 572 Product Code : 193

Nomination : Not Registered

Statement From : 01/06/2023 To : 16/05/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/23	HGA9P0ABB50489400612-SBICARD-BILLPAY-049 92990009335	000000092439480	02/06/23	50,000.00		52,757.41
02/06/23	IMPS-315317799068-RATAN KISHORE BAJAJ-IN DB-XXXXXXXX6262-P2AMOB	0000315317799068	02/06/23		50,000.00	102,757.41
03/06/23	UPI-SHOBNATH YADAV-8383961438@PAYTM-PUN B0724600-352023437099-NA	0000352023437099	03/06/23	1,600.00		101,157.41
05/06/23	NEFT CR-ICIC0SF0002-BALLISTIC LEARNING P -RATAN KISHORE BAJAJ-32432705121DC	00032432705121DC	05/06/23		204,975.00	306,132.41
05/06/23	NEFT DR-INDB0000401-RATAN KISHORE BAJAJ- NETBANK, MUM-N156232487291299-OWN ACCOUN T	N156232487291299	05/06/23	100,000.00		206,132.41
05/06/23	IB BILLPAY DR-HDFC8E-463202XXXXXX0795	1B05125044022351	05/06/23	9,096.00		197,036.41
05/06/23	HGA9P177BE0507846880-CITIBANKCREDITCARD- -04992990009335	0000000092565724	05/06/23	25,000.00		172,036.41
05/06/23	NEFT CR-ICIC0SF0002-BALLISTIC LEARNING P -RATAN KISHORE BAJAJ-32435632311DC	00032435632311DC	05/06/23		16,250.00	188,286.41
06/06/23	UPI-COUNTRYDELIGHT-COUNTRYDELIGHT@ICICI- ICIC0DC0099-315754893180-OIDCDJP98181562 621	0000315754893180	06/06/23	10,000.00		178,286.41
06/06/23	UPI-KOTAK FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-352359819782-OID21216804669@ON E	0000352359819782	06/06/23	1,000.00		177,286.41
07/06/23	06152320000613-TPT-SHORT TERM LOAN-LITTL E YELLOW BEETLE MEDIA PVT LTD	0000000130686941	07/06/23	50,000.00		127,286.41
07/06/23	UPI-SHOBNATH YADAV-8383961438@PAYTM-PUN B0724600-352421561758-NA	0000352421561758	07/06/23	2,000.00		125,286.41
08/06/23	UPI-HAVELI-HAVELI.68022232@HDFCBANK-HDFC 0000001-352501488034-NA	0000352501488034	08/06/23	896.00		124,390.41
09/06/23	IMPS P2P 309806151450#08/04/2023 200423 -MIR2415874403621	MIR2415874403621	09/06/23	3.54		124,386.87

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 CSTX:06AAACH2702H174
