



Account Branch : DHANORI
 Address : HDFC BANK LTD.
 SHOP.NO 20 24 TIRUPATI KASHI GANGA,
 S.NO. 16 3B,DHANORI LOHEGAON ROAD.
 City : PUNE 411015
 State : MAHARASHTRA
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : WEBMASTER@YUNICA.CO.IN
 Cust ID : 127471576
 Account No : 50200035780969 NEW DEEMED HNW RBB
 A/C Open Date : 02/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009317 MICR : 411240069
 Branch Code : 9317 Product Code : 1313

M/S. YUNICA RETAIL PRIVATE LIMITED
 S NO-17 PLOT NO 2 TUSHAR PARK DHANO
 RI LOHEGAON ROAD SIDDHARTH NAGAR

PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 21/07/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	IMPS-918206879569-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190701051780670413	0000918206879569	01/07/19		62.00	418,865.79
01/07/19	CHQ PAID-MICR CTS-MU-SHREE BALJI SALES	0000000000000123	01/07/19	2,135.00		416,730.79
01/07/19	28090635TERMINAL 1 CARDS SETTL. 01/07/19	0000000000000000	01/07/19		516.00	417,246.79
01/07/19	FT - DR - 50200016533652 - SAMARTHA SYST EMS	0000000000000124	01/07/19	4,893.00		412,353.79
03/07/19	IMPS-918408111256-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190703052041345713	0000918408111256	03/07/19		180.00	412,533.79
03/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918419840803-PE9040008 749991841	0000918419721707	03/07/19		60.00	412,593.79
04/07/19	IMPS-918507785529-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190704052150643713	0000918507785529	04/07/19		119.00	412,712.79
04/07/19	28090635TERMINAL 1 CARDS SETTL. 04/07/19	0000000000000000	04/07/19		1,963.50	414,676.29
04/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918512371631-PE9040008 749991851	0000918512838898	04/07/19		30.00	414,706.29
04/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918514520714-PE9040008 749991851	0000918514560206	04/07/19		122.00	414,828.29
05/07/19	IMPS-918606338498-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190705052252759213	0000918606338498	05/07/19		177.00	415,005.29
05/07/19	28090635TERMINAL 1 CARDS SETTL. 05/07/19	0000000000000000	05/07/19		394.00	415,399.29
05/07/19	SETTLEMENT CHARGE-JUN19-HE9431	0000000000000000	05/07/19	18.88		415,380.41
06/07/19	CHQ PAID-MICR CTS-MU-GAARGE ENT	0000000000000127	06/07/19	1,642.00		413,738.41
06/07/19	CHQ PAID-MICR CTS-MU-MS PRADEEP HIMMATLA	0000000000000126	06/07/19	8,149.00		405,589.41
06/07/19	IMPS-918707880736-PAYTM FOR BUSINESS-HDF	0000918707880736	06/07/19		226.00	405,815.41

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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 Cust ID : 127471576
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 A/C Open Date : 02/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009317 MICR : 411240069
 Branch Code : 9317 Product Code : 1313

M/S. YUNICA RETAIL PRIVATE LIMITED
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 RI LOHEGAON ROAD SIDDHARTH NAGAR

PUNE 411015
 MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 01/07/2019

To : 21/07/2019

Statement of account

	C-XXXXXXXX1136-20190706052379712413					
06/07/19	28090635TERMINAL 1 CARDS SETTL. 06/07/19	00000000000000	06/07/19		120.00	405,935.41
06/07/19	UPI-BHARATPE	0000918720596837	06/07/19		146.00	406,081.41
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-918720843867-PE9040008					
	749991872					
07/07/19	28090635TERMINAL 1 CARDS SETTL. 07/07/19	00000000000000	07/07/19		253.20	406,334.61
07/07/19	UPI-BHARATPE	0000918813876382	07/07/19		230.00	406,564.61
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-918813466304-PE9040008					
	749991881					
07/07/19	UPI-BHARATPE	0000918816330913	07/07/19		30.00	406,594.61
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-918816561438-PE9040008					
	749991886					
07/07/19	UPI-BHARATPE	0000918817520411	07/07/19		120.00	406,714.61
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-918817600381-PE9040008					
	749991881					
08/07/19	IMPS-918907395272-PAYTM FOR BUSINESS-HDF	0000918907395272	08/07/19		198.00	406,912.61
	C-XXXXXXXX1136-20190708052596805713					
08/07/19	UPI-BHARATPE	0000091897210185	08/07/19		236.00	407,148.61
	MERCHANT-BHARATPE.PAYOUT@YE					
	SBANK-YESB0000480-918907058572-PE9040008					
	749991893					
08/07/19	CHQ PAID-MICR CTS-MU-SAMBHAV AGENCIES	0000000000000128	08/07/19	2,847.00		404,301.61
08/07/19	28090635TERMINAL 1 CARDS SETTL. 08/07/19	00000000000000	08/07/19		1,465.67	405,767.28
08/07/19	UPI SETTLEMENT -HE9431- 08/07/19	00000000000000	08/07/19		22.00	405,789.28
09/07/19	IMPS-919007126498-PAYTM FOR BUSINESS-HDF	0000919007126498	09/07/19		293.00	406,082.28
	C-XXXXXXXX1136-20190709052690175013					
09/07/19	28090635TERMINAL 1 CARDS SETTL. 09/07/19	00000000000000	09/07/19		1,232.78	407,315.06
09/07/19	UPI-BHARATPE	0000919010899086	09/07/19		20.00	407,335.06

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	MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-919010175207-PE9040008 749991902				
09/07/19	UPI-BHARATPE	0000919013553816	09/07/19	200.00	407,535.06
	MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-919013321300-PE9040008 749991901				
10/07/19	IMPS-919107092002-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-	0000919107092002	10/07/19	48.00	407,583.06
10/07/19	28090635TERMINAL 1 CARDS SETTL. 10/07/19	0000000000000000	10/07/19	220.00	407,803.06
10/07/19	UPI-BHARATPE	0000919120320272	10/07/19	226.00	408,029.06
	MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-919120692704-PE9040008 749991916				
11/07/19	CHQ PAID-MICR CTS-MU-C G MKT P L	0000000000000125	11/07/19	4,734.00	403,295.06
11/07/19	IMPS-919208208061-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190711052907981213	0000919208208061	11/07/19	333.00	403,628.06
11/07/19	28090635TERMINAL 1 CARDS SETTL. 11/07/19	0000000000000000	11/07/19	222.61	403,850.67
11/07/19	UPI-ABHIJEET KUMAR CHOUD-9579007750@YBL- HDFC0002844-919242907319-PAYMENT FROM PH ONE	0000919214627762	11/07/19	20.00	403,870.67
11/07/19	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-919214305304-PHONEPE CREDIT FOR	0000919214627918	11/07/19	11.00	403,881.67
11/07/19	UPI-PRANSHU AGGARWAL-9890303600@YBL-HDFC 0000007-919242243760-PAYMENT FROM PHONE	0000919214665450	11/07/19	2.00	403,883.67
11/07/19	UPI-BHARATPE	0000919220938427	11/07/19	33.00	403,916.67
	MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-919220613179-PE9040008 749991922				
11/07/19	UPI-RAJENDRA SINGH BISHT-9673562962@PAYT M-HDFC0000063-919246979775-NA	0000919222637582	11/07/19	72.00	403,988.67
12/07/19	CHQ PAID-MICR CTS-MU-JINAY DISTRIBUTORS	0000000000000129	12/07/19	714.00	403,274.67

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 Cust ID : 127471576
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12/07/19	IMPS-919307530209-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190712053010126713	0000919307530209	12/07/19		244.00	403,518.67
12/07/19	28090635TERMINAL 1 CARDS SETTL. 12/07/19	0000000000000000	12/07/19		211.77	403,730.44
13/07/19	IMPS-919407887179-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190713053118892813	0000919407887179	13/07/19		22.00	403,752.44
13/07/19	28090635TERMINAL 1 CARDS SETTL. 13/07/19	0000000000000000	13/07/19		503.79	404,256.23
13/07/19	UPI-NIDHI RAGHUNATH DADH-NIDHI.DADHEECH@ OKHDFCBANK-HDFC0000411-919415285437-UPI	0000919415219807	13/07/19		165.00	404,421.23
14/07/19	IMPS-919507864685-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-	0000919507864685	14/07/19		83.00	404,504.23
14/07/19	28090635TERMINAL 1 CARDS SETTL. 14/07/19	0000000000000000	14/07/19		312.67	404,816.90
14/07/19	UPI-AKSHAY BALAJI PETE-9067790293@YBL-IC IC0000986-919512474675-PAYMENT FROM PHON E	0000919512984605	14/07/19		30.00	404,846.90
14/07/19	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-919512110946-PHONEPE CREDIT FOR	0000919512987854	14/07/19		11.00	404,857.90
15/07/19	IMPS-919607495630-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-	0000919607495630	15/07/19		102.00	404,959.90
15/07/19	CHQ PAID-MICR CTS-MU-MANTRI DISTRIBUTORS	00000000000000131	15/07/19	4,079.00		400,880.90
15/07/19	28090635TERMINAL 1 CARDS SETTL. 15/07/19	0000000000000000	15/07/19		799.00	401,679.90
15/07/19	SERVICE CHARGES-JUN19-28090635-HE9431	0000000000000000	15/07/19	116.82		401,563.08
15/07/19	UPI-SWAPNIL SHRIKANT GAD-SWAPNILGADGE1@Y BL-SBIN0012956-919628064147-PAYMENT FROM PHONE	0000919614690652	15/07/19		45.00	401,608.08
15/07/19	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-919614132907-PHONEPE CREDIT FOR	0000919614690826	15/07/19		11.00	401,619.08
16/07/19	CHQ PAID-MICR CTS-MU-RAJSHREE DISTRIBUTI	00000000000000132	16/07/19	3,473.00		398,146.08
16/07/19	CHQ PAID-MICR CTS-MU-K G C SALES AND MAN	00000000000000133	16/07/19	9,030.00		389,116.08
16/07/19	CHQ PAID-MICR CTS-MU-ACHIEVE ENTERPRISES	00000000000000134	16/07/19	2,016.00		387,100.08
16/07/19	IMPS-919707288252-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-	0000919707288252	16/07/19		109.00	387,209.08
16/07/19	28090635TERMINAL 1 CARDS SETTL. 16/07/19	0000000000000000	16/07/19		284.59	387,493.67

HDFC BANK LIMITED

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16/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-919710911944-PE9040008 749991974	0000919710447922	16/07/19		145.00	387,638.67
16/07/19	UPI-M AKASH-8681866948@YBL-HDFC0004248-9 19757589631-PAYMENT FROM PHONE	0000919719315529	16/07/19		35.00	387,673.67
16/07/19	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-919719362940-PHONEPE CREDIT FOR	0000919719329480	16/07/19		11.00	387,684.67
17/07/19	CHQ PAID-MICR CTS-MU-GAJARAJ SONS	0000000000000130	17/07/19	1,337.00		386,347.67
17/07/19	28090635TERMINAL 1 CARDS SETTL. 17/07/19	0000000000000000	17/07/19		203.89	386,551.56
18/07/19	CHQ PAID-MICR CTS-MU-POONA CIGERRATE CEN	0000000000000137	18/07/19	1,007.00		385,544.56
18/07/19	FT -YUNICA RETAIL PRIVATE LIMITED DR - 5 0200024541111 - PAWAN AGENCY	0000000000000139	18/07/19	2,257.00		383,287.56
18/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-919919449537-PE9040008 749991991	0000919919502286	18/07/19		80.00	383,367.56
19/07/19	CHQ PAID-MICR CTS-MU-AASHUTOSH ENTERPRIS	0000000000000138	19/07/19	1,339.00		382,028.56
19/07/19	IMPS-920007142236-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190719053787703813	0000920007142236	19/07/19		182.00	382,210.56
19/07/19	28090635TERMINAL 1 CARDS SETTL. 19/07/19	0000000000000000	19/07/19		539.65	382,750.21
20/07/19	CHQ PAID-MICR CTS-MU-RAJKUMAR PENURKAR	0000000000000135	20/07/19	3,340.00		379,410.21
20/07/19	IMPS-920107373043-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190720053890132713	0000920107373043	20/07/19		22.00	379,432.21
20/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-920112825135-PE9040008 749992011	0000920112037942	20/07/19		137.00	379,569.21
20/07/19	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-920118345114-PE9040008 749992011	0000920118559713	20/07/19		246.00	379,815.21

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Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
20/07/19	FT - DR - 01042560006898 - RAHUL MARKETI NG	0000000000000142	20/07/19	1,377.00		378,438.21
21/07/19	IMPS-920207458575-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190721054016939013	0000920207458575	21/07/19		169.00	378,607.21
21/07/19	28090635TERMINAL 1 CARDS SETTL. 21/07/19	0000000000000000	21/07/19		166.50	378,773.71
21/07/19	UPI SETTLEMENT -HE9431- 21/07/19	0000000000000000	21/07/19		72.00	378,845.71

STATEMENT SUMMARY :-

Opening Balance
418,803.79

Dr Count
19

Cr Count
63

Debits
54,504.70

Credits
14,546.62

Closing Bal
378,845.71

Generated On: 21-Jul-2019 11:55

Generated By:
127471578

Requesting Branch Code: NET

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

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