

Account Branch : ADARSH NAGAR JABALPUR
 Address : 21 ADARSH NAGAR,
 NARMADA ROAD,
 JABALPUR,
 City : JABALPUR 482001
 State : MADHYA PRADESH
 Phone no. : 9893603333
 OD Limit : 0.00
 Currency : INR
 Email : EDITOR@EDWIN.CO.IN
 Cust ID : 128916014
 Account No : 50200037520560 OTHER
 A/C Open Date : 01/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003968 MICR : 482240006
 Branch Code : 3968 Product Code : 200

M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	UPI-ANIL KUMAR MEHRA-9479399106@UPI-SBIN 0001507-000102547955-EMI	0000000012548250	01/01/20	8,000.00		93,096.40
01/01/20	NWD-517725XXXXXX1415-14803234-JABALPUR	0000000114027119	01/01/20	1,000.00		92,096.40
01/01/20	NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20000525576	CITIN20000525576	01/01/20		1,423.59	93,519.99
02/01/20	UPI-RISHABH YADAV-8103888828@YBL-BDBL000 1815-000245810919-PAN MASALA	0000000215387173	02/01/20	200.00		93,319.99
02/01/20	UPI-ABDUL AZIZ SO SHAIKH-9977206247@YBL- BKID0009406-000230997062-PRINTING	0000000215608277	02/01/20	10.00		93,309.99
02/01/20	UPI-ABDUL AZIZ SO SHAIKH-9977206247@YBL- BKID0009406-000245335512-PRINTING	0000000215624531	02/01/20	18,990.00		74,319.99
02/01/20	IMPS-000215114679-SATYA PRAKASH MEHRA -H DFC-XXXXXXXXXXXX3275-EDWIN INCORP	0000000215114679	02/01/20		2,000.00	76,319.99
03/01/20	NWD-517725XXXXXX1415-14803160-JABALPUR	0000000312024149	03/01/20	1,000.00		75,319.99
03/01/20	POS 517725XXXXXX1415 IQOR GLOBAL SERV	0000000000534044	03/01/20	3,000.00		72,319.99
03/01/20	UPI-9621252191PAYTM-9621252191@PAYTM-KKB K0005922-000364458783-PRINTING MATERIALS	0000000316404341	03/01/20	4,074.00		68,245.99
04/01/20	POS 517725XXXXXX1415 MEHTA MOTORS	0000000000005592	04/01/20	2,000.00		66,245.99
04/01/20	NEFT CR-KKBK0000958-SUNEET KUMAR TIWARI- EDWIN INCORPORATION-KKBKH20004616871	KKBKH20004616871	04/01/20		4,000.00	70,245.99
04/01/20	NWD-517725XXXXXX1415-SACWL071-JABALPUR	0000000415004981	04/01/20	1,000.00		69,245.99
04/01/20	FEE-ATM CASH(ITXN)01/01/20-AOR2000409593 591	AOR2000409593591	04/01/20	23.60		69,222.39
05/01/20	UPI-ANIL KUMAR MEHRA-9479399106@UPI-HDFC 0003720-000510342977-EMI	0000000510273009	05/01/20	10,900.00		58,322.39
05/01/20	IMPS-000512575612-OSMAN MASOOD HASAN -H DFC-XXXXXXXXXXXX4194-MEMBERSHIP FEE	0000000512575612	05/01/20		1,458.00	59,780.39
05/01/20	50100231784145 -TPT-FOR SCOPUS-RUCHA MI HIR OZA	0000000107992825	06/01/20		100,000.00	159,780.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : ADARSH NAGAR JABALPUR
 Address : 21 ADARSH NAGAR,
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 State : MADHYA PRADESH
 Phone no. : 9893603333
 OD Limit : 0.00
 Currency : INR
 Email : EDITOR@EDWIN.CO.IN
 Cust ID : 128916014
 Account No : 50200037520560 OTHER
 A/C Open Date : 01/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003968 MICR : 482240006
 Branch Code : 3968 Product Code : 200

M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

05/01/20	IMPS-000522795072-NEETESH KUMAR GUPTA -H DFC-XXXXXXXX5945-FOR SCOPUS	0000000522795072	06/01/20		183,750.00	343,530.39
06/01/20	UPI-ANKUSH KUMAR SON OF -8950744062@YBL- PUNB0467300-000644879375-PAYMENT FROM PH ONE	0000000611607941	06/01/20		2,000.00	345,530.39
06/01/20	.DC INTL POS TXN MARKUP+ST 261219 291219 -MIR2000104600200	MIR2000104600200	06/01/20	910.44		344,619.95
06/01/20	.DC INTL POS TXN MARKUP+ST 261219 291219 -MIR2000104601232	MIR2000104601232	06/01/20	27.88		344,592.07
06/01/20	.DC INTL POS TXN MARKUP+ST 261219 291219 -MIR2000104593667	MIR2000104593667	06/01/20	27.88		344,564.19
06/01/20	UPI-XXXXXX3911-UTIB0002523-000612172350- TOURS OPERATION	0000000612090311	06/01/20	40,000.00		304,564.19
06/01/20	UPI-XXXXXX3911-UTIB0002523-000636550733- TOURS	0000000612148497	06/01/20	25,250.00		279,314.19
06/01/20	FEE-ATM CASH(1TXN)03/01/20-AOR2000610631 738	AOR2000610631738	06/01/20	23.60		279,290.59
06/01/20	UPI-XXXXXX4957-SBIN0030056-000645624778- PUBLICATION CHARGE	0000000615926017	06/01/20	7,000.00		272,290.59
07/01/20	NWD-517725XXXXXX1415-AJBL0170-JABALPUR	0000000712013526	07/01/20	10,000.00		262,290.59
07/01/20	FEE-ATM CASH(1TXN)04/01/20-AOR2000610670 064	AOR2000610670064	07/01/20	23.60		262,266.99
07/01/20	UPI-KAVITA GUPTA-DR.AGARWALKAVITA@OKHDFC BANK-HDFC0003741-000712336083-EDITORIAL BOARD ME	0000000712836537	07/01/20		1,458.00	263,724.99
07/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 00764853352-PAYMENT FOR CATEGO	0000000716354098	07/01/20	900.00		262,824.99
07/01/20	CRV POS 517725*****1415 MEHTA MOTORS	0000000000000000	07/01/20		15.00	262,839.99
08/01/20	UPI-9926689414PAYTM-9926689414@PAYTM-IDI B000J007-000845524398-FURNITURE	0000000815644198	08/01/20	2,600.00		260,239.99
08/01/20	FEE-ATM CASH(1TXN)07/01/20-AOR2000816399	AOR2000816399388	08/01/20	23.60		260,216.39

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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 Phone no. : 9893603333
 OD Limit : 0.00
 Currency : INR
 Email : EDITOR@EDWIN.CO.IN
 Cust ID : 128916014
 Account No : 50200037520560 OTHER
 A/C Open Date : 01/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003968 MICR : 482240006
 Branch Code : 3968 Product Code : 200

M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

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08/01/20	UPI-PRASHANT MISHRA-9617233663@YBL-UTIB0 000202-000857330388-PAYMENT FROM PHONE	0000000819551484	08/01/20	2,000.00	258,216.39
09/01/20	NEFT CR-UTIB0002658-NEHA SHARMA-EDWIN I NCORPORATION-AXMB200099230818	AXMB200099230818	09/01/20	1,458.00	259,674.39
09/01/20	CASH DEP KANNAUJ	0000000000000000	09/01/20	3,000.00	262,674.39
09/01/20	NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20005817114	CITIN20005817114	09/01/20	2,802.27	265,476.66
10/01/20	UPI-DEEPANSHU AHUJA-9179999557@YBL-CNRB0 000000-001014752522-ACCONTANT MAINTAIN	0000001014224480	10/01/20	7,600.00	257,876.66
11/01/20	UPI-XXXXXX9503-SBIN0004093-001116359955- FURNITURE	0000001116635909	11/01/20	7,180.00	250,696.66
12/01/20	UPI-KFC-KFCSAPPHIRE@YBL-YESB0YBLUPI-0012 16340054-PAYMENT FROM PHONE	0000001216574693	12/01/20	324.00	250,372.66
12/01/20	RHDF8409182814/SBI CARDS	0000200127937147	12/01/20	1,500.00	248,872.66
13/01/20	POS 517725XXXXXX1415 INDIAN COFFEE WO	0000000000014740	13/01/20	514.00	248,358.66
15/01/20	UPI-NIRMAL CYCLES SHOP-Q46713843@YBL-BDB L0001815-001511194384-OFFICE	0000001511198947	15/01/20	250.00	248,108.66
15/01/20	CHEQUE BK CHGS INCL GST 070120-MIR200132 6208667	MIR2001326208667	15/01/20	59.00	248,049.66
15/01/20	UPI-XXXXXX5695-UBIN0536407-001552773764- SALARY	0000001513975631	15/01/20	4,667.00	243,382.66
15/01/20	UPI-XXXXXX8771-SBIN0004908-001539394533- SALLARY	0000001513991869	15/01/20	4,833.00	238,549.66
15/01/20	UPI-XXXXXX0756-BARB0JABALP-001539815433- SALLARY	0000001513012568	15/01/20	4,027.00	234,522.66
15/01/20	UPI-XXXXXX4177-SBIN0003228-001539598844- SALLARY	0000001513027626	15/01/20	4,167.00	230,355.66
15/01/20	UPI-XXXXXX3856-SBIN0000390-001513477497- SALLARY	0000001513055843	15/01/20	12,000.00	218,355.66
15/01/20	UPI-XXXXXX1070-SBIN0004506-001526201596-	0000001513134827	15/01/20	4,833.00	213,522.66

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Account Branch : ADARSH NAGAR JABALPUR
 Address : 21 ADARSH NAGAR,
 NARMADA ROAD,
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 State : MADHYA PRADESH
 Phone no. : 9893603333
 OD Limit : 0.00
 Currency : INR
 Email : EDITOR@EDWIN.CO.IN
 Cust ID : 128916014
 Account No : 50200037520560 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003968 MICR : 482240006
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M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	SALLARY				
15/01/20	UPI-PRASHANT MISHRA-9617233663@YBL-UTIBO 000202-001514935351-SALARY	0000001514138552	15/01/20	13,000.00	200,522.66
15/01/20	UPI-XXXXXX2753-SBIN0007934-001542396447- RENT	0000001514155891	15/01/20	13,000.00	187,522.66
15/01/20	UPI-XXXXXX1907-CNRB0000159-001514317423- SALLARY	0000001514200615	15/01/20	10,399.00	177,123.66
16/01/20	INT-CITY CASH DEP CHG INC GST 090120-MIR 2001532096850	MIR2001532096850	16/01/20	59.00	177,064.66
16/01/20	UPI-DR ABDUL WAHID FAROO-9811126786@YBL- CNRB0000000-001618116091-REFUNDS	0000001618266971	16/01/20	1.00	177,063.66
16/01/20	UPI-XXXXXX3856-SBIN0000390-001618092857- PAYMENT FROM PHONE	0000001618299081	16/01/20	11,259.00	165,804.66
16/01/20	UPI-XXXXXX3856-SBIN0000390-001654935996- DIFFEENCE AMT	0000001618373341	16/01/20	209.00	165,595.66
16/01/20	UPI-BILDESKTEZ-BILDESK.MP-POORV-URBAN- ELECTRICITY@ICICI-ICIC0000555-0016180649 87-UPI	0000001618490032	16/01/20	178.00	165,417.66
16/01/20	NWD-517725XXXXXX1415-AJBL7002-JABALPUR	0000001621014486	16/01/20	3,000.00	162,417.66
17/01/20	CHQ PAID-MICR CTS-MU-AT GROUP	0000000000000101	17/01/20	3,200.00	159,217.66
17/01/20	IMPS-001709199867-CUSTOMER-HDFC-XXXXXXX XXXX1862-LIFE MEMBER FEES	0000001709199867	17/01/20		1,458.00
17/01/20	IMPS-001711861658-SABARA RAJESHKUMAR J-H DFC-XXXXXXXXXXXX7486-	0000001711861658	17/01/20		5,000.00
17/01/20	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-001713288498-UPI	0000001713554550	17/01/20	149.00	165,526.66
17/01/20	UPI-GAURAV SAHU-8878478244@YBL-IBKL0000 052-001717146513-WATER BILL	0000001717331424	17/01/20	1,475.00	164,051.66
17/01/20	UPI-MR RAMANIK SHRAWAN L-9420869043@YBL- MAHB0000947-001736190674-SCOPUS JOURNAL	0000001718595739	17/01/20		2,000.00
18/01/20	UPI-DEEPANSHU AHUJA-9179999557@YBL-CNRB0 000000-001833639153-ACCOUNT	0000001811994351	18/01/20	5,000.00	161,051.66

HDFC BANK LIMITED

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M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
18/01/20	FEE-ATM CASH(1TXN)17/01/20-AOR2001839543 183	AOR2001839543183	18/01/20	23.60		161,028.06
20/01/20	UPI-MR RAMANIK SHRAWAN L-9420869043@YBL- MAHB0000947-002015435657-JOURNAL EDITORI AL	0000002015133228	20/01/20		1,458.00	162,486.06
20/01/20	GST/BANK REFERENCE NO: R2002017118046/CI N NO: HDFC20012300151331	0200120230011267	20/01/20	6,025.00		156,461.06
20/01/20	NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20010154229	CITIN20010154229	20/01/20		2,888.19	159,349.25
20/01/20	UPI-MEHTA MOTORS-Q05315632@YBL-YESB0YBLU PI-002072520055-ON TAPPING PAY YOU	0000002018550608	20/01/20	2,000.00		157,349.25
20/01/20	UPI-MR ANIL SO SOMNATH -9770869644@YBL- MAHB0001673-002076123641-TOYS	0000002019742419	20/01/20	350.00		156,999.25
21/01/20	MANJU TIWARI - CHQ PAID - JABALPUR , M	0000000000000105	21/01/20	3,834.00		153,165.25
21/01/20	UPI-DR ABDUL WAHID FAROO-9811126786@YBL- CNRB0000000-002160442720-REFUNDS	0000002115556825	21/01/20	9,273.00		143,892.25
21/01/20	UPI-XXXXXX7484-CBIN0282345-002148442057- FREELANCER	0000002116645111	21/01/20	4,800.00		139,092.25
21/01/20	IMPS-002117088349-TRIBHUWAN KUMAR-HDFC- XXXXXXXXXXXX4562-FOR PAPER	0000002117088349	21/01/20		21,357.00	160,449.25
21/01/20	NWD-517725XXXXXX1415-WJBL0720-JABALPUR	0000002119029650	21/01/20	1,000.00		159,449.25
21/01/20	UPI-XXXXXX2247-MAHB0001379-002119473208- TEA EXP	0000002119021500	21/01/20	3,000.00		156,449.25
22/01/20	CHQ PAID-MICR CTS-MU-BABITA COMPUTERS	0000000000000104	22/01/20	5,700.00		150,749.25
22/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 02228283800-PAYMENT FOR CATEGO	0000002214064548	22/01/20	974.00		149,775.25
22/01/20	NEFT CR-PUNB0451200-KRISHNA MURARI SINGH -EDWIN INCORPORATION-PUNBH20022496841	PUNBH20022496841	22/01/20		2,000.00	151,775.25
22/01/20	FEE-ATM CASH(1TXN)21/01/20-AOR2002262017 348	AOR2002262017348	22/01/20	23.60		151,751.65
23/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20	MIR2001952026092	23/01/20	29.50		151,722.15

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MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

	01952026092					
23/01/20	UPI-XXXXXX1624-CNRB0002774-002312275534- REFUNDS	0000002312579748	23/01/20	40,000.00		111,722.15
23/01/20	NEFT CR-SBIN0009816-MR VINOD KUMAR-EDW IN INCORPORATION-SBIN420023485711	SBIN420023485711	23/01/20		1,500.00	113,222.15
24/01/20	E86Q3RMCAUV00C/RAZPRAZORPAYSOFTWARE	0000200246511199	24/01/20	4,719.00		108,503.15
24/01/20	NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20012437104	CITIN20012437104	24/01/20		976.40	109,479.55
24/01/20	UPI-SANIL YADAV-Q94277421@YBL-PYTM012345 6-002440190204-ON TAPPING PAY YOU	0000002420085530	24/01/20	300.00		109,179.55
25/01/20	NWD-517725XXXXXX1415-AJBL0170-JABALPUR	0000002510000858	25/01/20	5,000.00		104,179.55
25/01/20	POS 517725XXXXXX1415 M M,	0000000000000970	25/01/20	4,700.00		99,479.55
25/01/20	NWD-517725XXXXXX1415-WJBL0720-JABALPUR	0000002514007043	25/01/20	1,000.00		98,479.55
25/01/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0025 56406432-PAYMENT FOR CATEGO	0000002514873533	25/01/20	50.00		98,429.55
25/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 02514658395-PAYMENT FOR CATEGO	0000002514926465	25/01/20	50.00		98,379.55
25/01/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 02556431857-PAYMENT FOR CATEGO	0000002514001356	25/01/20	39.00		98,340.55
25/01/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0025 14965364-PAYMENT FOR CATEGO	0000002514004697	25/01/20	39.00		98,301.55
26/01/20	UPI-ANIL KUMAR MEHRA-9479399106@UPI-HDFC 0003720-002608402187-EMI	0000000268791190	26/01/20	11,000.00		87,301.55
27/01/20	CHQ PAID-MICR CTS-MU-NOUSHAR AKHTAR	0000000000000107	27/01/20	4,130.00		83,171.55
27/01/20	IB CASH WDL CHGS INCL GST 210120-MIR2002 464694849	MIR2002464694849	27/01/20	59.00		83,112.55
27/01/20	UPI-IRSHAD MOHAMMAD-9584991568@YBL-PYTM0 123456-002726727535-PAYMENT FROM PHONE	0000002713829135	27/01/20		3,000.00	86,112.55
27/01/20	FEE-ATM CASH(2TXN)25/01/20-AOR2002767896 530	AOR2002767896530	27/01/20	47.20		86,065.35
27/01/20	NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT	CITIN20013360032	27/01/20		1,952.80	88,018.15

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:23AAACH2702H1Z8

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

Account Branch : ADARSH NAGAR JABALPUR
 Address : 21 ADARSH NAGAR,
 NARMADA ROAD,
 JABALPUR,
 City : JABALPUR 482001
 State : MADHYA PRADESH
 Phone no. : 9893603333
 OD Limit : 0.00
 Currency : INR
 Email : EDITOR@EDWIN.CO.IN
 Cust ID : 128916014
 Account No : 50200037520560 OTHER
 A/C Open Date : 01/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003968 MICR : 482240006
 Branch Code : 3968 Product Code : 200

M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002

MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
		E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20013360032				
28/01/20		NEFT CR-BARB0GIRDAK-JAY PRAKASH PATEL-EDWIN INCORPORATION-BARBU20028275873	BARBU20028275873		2,000.00	90,018.15
28/01/20		IMPS-002814948409-SEEMA ANIL BELORKAR -HDFC-XXXXXXXXXX2386-FELLOWSHIP SEEMA	0000002814948409		2,000.00	92,018.15
29/01/20		UPI-AMIT JEWELLERS-9827681882@UPI-UBIN0575551-002911508066-EXPENSES	0000002911642768		20,000.00	72,018.15
29/01/20		UPI-ANIL KUMAR MEHRA-9479399106@UPI-SBIN0001507-002915685077-EMI	0000002915297826		10,000.00	62,018.15
29/01/20		UPI-PHONEPE-EURONET@YBL-YESBOYBLUPI-002916111307-PAYMENT FOR CATEGO	0000002916512880		50.00	61,968.15
29/01/20		UPI-XXXXXX5695-UBIN0536407-002934561922-ARTI REST 21 DAYS	0000002917895660		3,500.00	58,468.15
29/01/20		NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20014532188	CITIN20014532188		2,700.88	61,169.03
29/01/20		517725*****1415 UNCLAIM POSTXN 25/01	0000000000000000		4,700.00	65,869.03
30/01/20		CHQ PAID-MICR CTS-MU-ANIT TANWAR PAHADIY	0000000000000106		8,000.00	57,869.03
30/01/20		UPI-XXXXXX7484-CBIN0282345-003033514657-REST CLEARENCE	0000003011764402		2,933.00	54,936.03
30/01/20		UPI-MEHTA MOTORS-Q05315632@YBL-YESBOYBLUPI-003024820421-ON TAPPING PAY YOU	0000003012370886		2,000.00	52,936.03
30/01/20		REF-RAZPRAZORPA-E86Q3RMCAUV00C-24/1/20	0000000000000000		4,719.00	57,655.03
30/01/20		POS TXN 25/01/20 M M INTERNATIONAL SCHOO	0000000000000000		4,700.00	52,955.03
31/01/20		UPI-PRADEEP KUMAR JATAV-JATAVP36@OKSBI-SBIN0030389-003116838510-FOR TWO PAPERS	0000003116187639		3,000.00	55,955.03
31/01/20		NEFT CR-CITI0000002-PAYU PAYMENTS PRIVAT E LTD-NODAL A/C-EDWIN INCORPORATION-CITI N20017301137	CITIN20017301137		4,034.80	59,989.83
31/01/20		UPI-ANWESH KESHAV VIRKUN-ANVESHVIRKUNWAR	0000003117637129		2,000.00	61,989.83

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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 Currency : INR
 Email : EDITOR@EDWIN.CO.IN
 Cust ID : 128916014
 Account No : 50200037520560 OTHER
 A/C Open Date : 01/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003968 MICR : 482240006
 Branch Code : 3968 Product Code : 200

M/S. EDWIN INCORPORATION
 SHOP NO 210 RUSSEL CHOWK RAJUL
 LANDMARK NAPIER TOWN

JABALPUR 482002
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/01/2020

Statement of account

@OKHDFCBANK-HDFC0002470-003117467172-SCI					
PAPER					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
101,096.40	86	31	411,216.50	372,109.93	61,989.83

Generated On: 18-Feb-2020 15:20

Generated By:
128916015

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 GSTN:23AAACH2702H1Z8

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013