



Account Branch : MAGARPATTA  
 Address : THE DESTINATION CENTRE,  
 UPPER GROUND FLOOR,  
 MAGARPATTA CITY, HADAPSAR  
 City : PUNE 411028  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ARNABOFFICIAL1996@GMAIL.COM  
 Cust ID : 114570824  
 Account No : 50100236286146 OTHER  
 A/C Open Date : 02/07/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000486 MICR : 411240015  
 Branch Code : 486 Product Code : 113

MR ARNAB SAHA  
 101 BABA SANTOSH PALACE NO 4 LASHKA  
 RIBAGH DR AMBEDKAR MARG S O NAGAR

NAGPUR 440017  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 22/08/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/18	POS 512967XXXXXX4255 BURGER KING, POS DE BIT	0000000000026224	04/08/18	291.90		95,323.10
10/08/18	POS 512967XXXXXX4255 FLIPKART PAYMENT PO S DEBIT	0000822240012259	10/08/18	1,937.00		93,386.10
10/08/18	POS 512967XXXXXX4255 TPS*MSEDCL POS DEBI T	0000822280086436	10/08/18	2,240.00		91,146.10
11/08/18	ATW-512967XXXXXX4255-S1ANPE28-PUNE	0000000000005034	11/08/18	10,000.00		81,146.10
12/08/18	POS 512967XXXXXX4255 INSTAKART . POS DEB IT	0000000000003105	12/08/18	1,998.00		79,148.10
19/08/18	UPI-00000020235608660-M.AKHILVISHNU@OKIC ICI-823119612394-UPI	0000823119290679	19/08/18		1,964.00	81,112.10
20/08/18	NEFT DR-SBIN0001641-ARNAB SAHA-NETBANK, MUM-N232180612730445-MAINTAIN MAB	N232180612730445	20/08/18	10,000.00		71,112.10

#### STATEMENT SUMMARY :-

**Opening Balance**  
 95,615.00

**Dr Count**  
 6

**Cr Count**  
 1

**Debits**  
 26,466.90

**Credits**  
 1,964.00

**Closing Bal**  
 71,112.10

Generated On: 29-Aug-2018 00:13

Generated By:  
 114570824

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013