Page No .: 1 Statement of account



M/S. AD HOC

SHOP NO 15 NIRAV PARK CHS LIMITED NEAR BHARTI PARK OPPOSITE KANAKIYA ROAD MIRA BHAYANDAR MUNICIPAL CORPN

THANE 401107 MAHARASHTRA JOINT HOLDERS:

Date

12/10/22

17/10/22

18/10/22

19/10/22

19/10/22

20/10/22

20/10/22

21/10/22

22/10/22

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27/10/22

27/10/22

28/10/22

29/10/22

29/10/22

30/10/22

30/10/22

31/10/22

Nomination: Registered

Statement From: 01/06/2022

Account Branch : MINDSPACE

SHOP NO 8, GROUND FLOOR, Address

BHAGAT GRANDEUR, NEW LINK ROAD,

Product Code: 1102

OPPOSITE INFINITI MALL, MALAD WEST,

: MUMBAI City : MAHARASHTRA State Phone no. : 18002026161 OD Limit : 0

Currency: INR Email : SAHILTRADING2726@GMAIL.COM

212905998 Cust ID 50200073312319 ABM

Account No A/C Open Date 12/10/2022

: 411

Account Status : Regular

Branch Code

RTGS/NEFT IFSC: HDFC0000411 MICR: 400240055

To: 23/11/2022 Withdrawal Amt. Chq./Ref.No. Value Dt Deposit Amt. Narration **Closing Balance** CU1903046045AD HOC 0000000000000692 12/10/22 10,000.00 10,000.00 64000073TERMINAL 1 CARDS SETTL. 16/10/22 16/10/22 10,009.96 0000000000000000 9.96 64000073TERMINAL 1 CARDS SETTL. 17/10/22 000000000000000 17/10/22 19,896.86 29,906.82 64000073TERMINAL 1 CARDS SETTL. 18/10/22 000000000000000 18/10/22 24.068.72 53.975.54 64000073TERMINAL 1 CARDS SETTL. 19/10/22 000000000000000 49,865.16 103,840.70 19/10/22 CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM 1.000.00 0000000000000693 20/10/22 104.840.70 AD HOC :ICICI BANKING CORPORATION LTD 64000073TERMINAL 1 CARDS SETTL. 20/10/22 0000000000000000 20/10/22 7,671.28 112,511,98 64000074TERMINAL 1 CARDS SETTL. 20/10/22 0000000000000000 20/10/22 7,450.44 119,962.42 64000073TERMINAL 1 CARDS SETTL. 21/10/22 21/10/22 0000000000000006,966,96 126,929,38 64000074TERMINAL 1 CARDS SETTL. 21/10/22 000000000000000 21/10/22 12,293.56 139,222.94 64000073TERMINAL 1 CARDS SETTL. 22/10/22 22/10/22 45,828.72 0000000000000000 185,051,66 64000074TERMINAL 1 CARDS SETTL. 22/10/22 22/10/22 218.393.54 0000000000000000 33.341.88 64000074TERMINAL 1 CARDS SETTL. 23/10/22 23/10/22 3,470.80 000000000000000 221.864.34 64000073TERMINAL 1 CARDS SETTL. 23/10/22 0000000000000000 23/10/22 48,949.84 270,814.18 64000074TERMINAL 1 CARDS SETTL. 24/10/22 0000000000000000 24/10/22 10.027.96 280,842.14 64000073TERMINAL 1 CARDS SETTL. 24/10/22 0000000000000000 24/10/22 31,174.46 312,016.60 64000073TERMINAL 1 CARDS SETTL. 25/10/22 0000000000000000 25/10/22 81,239.26 393,255.86 64000074TERMINAL 1 CARDS SETTL. 25/10/22 000000000000000 25/10/22 2,000.00 395,255.86 64000074TERMINAL 1 CARDS SETTL. 26/10/22 0000000000000000 26/10/22 2.218.14 397,474.00 64000073TERMINAL 1 CARDS SETTL. 27/10/22 000000000000000 27/10/22 3.253.28 400.727.28 64000074TERMINAL 1 CARDS SETTL. 27/10/22 000000000000000 27/10/22 5,971.68 406,698,96 64000074TERMINAL 1 CARDS SETTL. 28/10/22 28/10/22 000000000000000 2,809,64 409,508,60 64000074TERMINAL 1 CARDS SETTL. 29/10/22 000000000000000 29/10/22 1,679.60 411,188.20 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000001 29/10/22 300,000.00 111,188.20 64000073TERMINAL 1 CARDS SETTL. 30/10/22 000000000000000 30/10/22 4,277.20 115,465.40 64000074TERMINAL 1 CARDS SETTL. 30/10/22 000000000000000 30/10/22 7,941.46 123,406.86 31/10/22 | 64000073TERMINAL 1 CARDS SETTL. 31/10/22 000000000000000 31/10/22 10.059.68 133,466,54 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000002 31/10/22 100,000.00 33,466,54

HDFC BANK LIMITED

02/11/22 | 64000073TERMINAL 1 CARDS SETTL, 02/11/22

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

000000000000000

02/11/22

8.240.06

41,706.60

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



M/S. AD HOC

SHOP NO 15 NIRAV PARK CHS LIMITED NEAR BHARTI PARK OPPOSITE KANAKIYA ROAD MIRA BHAYANDAR MUNICIPAL CORPN

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MINDSPACE

: SHOP NO 8, GROUND FLOOR, Address

BHAGAT GRANDEUR, NEW LINK ROAD,

OPPOSITE INFINITI MALL, MALAD WEST,

: MUMBAI City : MAHARASHTRA State Phone no. : 18002026161 OD Limit : 0

Currency: INR : SAHILTRADING2726@GMAIL.COM Email

Cust ID : 212905998

Account No : 50200073312319 ABM A/C Open Date : 12/10/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000411 MICR: 400240055

Product Code: 1102 Branch Code : 411

03/11/22 04000074TERMINAL CARDS SETTL 03/11/22 00000000000000 03/11/22 1.095.60 52.574.82 04/11/22 04000074TERMINAL CARDS SETTL 04/11/22 0000000000000 03/11/22 5.0000074TERMINAL CARDS SETTL 04/11/22 00000000000000 04/11/22 2.700.00 60.0664 05/11/22 04000074TERMINAL CARDS SETTL 04/11/22 00000000000000 04/11/22 2.957.52 63.654.60 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 00000000000000 05/11/22 4.416.27 68.070.73 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 00000000000000 05/11/22 4.416.27 68.070.73 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 0000000000000 06/11/22 2.2537.12 93.812.60 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 0000000000000 06/11/22 2.2537.12 93.812.60 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 0000000000000 06/11/22 1.200.00 95.012.69 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 0000000000000 06/11/22 1.200.00 95.012.69 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 00000000000000 08/11/22 1.0684.82 112.205.67 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 00000000000000 09/11/22 1.0684.82 112.205.67 05/11/22 04000074TERMINAL CARDS SETTL 05/11/22 00000000000000 09/11/22 2.957.52 123.817.61 11/11/22 04000074TERMINAL CARDS SETTL 10/11/22 00000000000000 09/11/22 8.239.12 134.056.73 11/11/22 04000074TERMINAL CARDS SETTL 10/11/22 00000000000000 12/11/22 8.239.12 134.056.73 11/11/22 04000074TERMINAL CARDS SETTL 12/11/22 00000000000000 12/11/22 8.239.13 135.811.21 14/11/22 04000074TERMINAL CARDS SETTL 14/11/22 00000000000000 12/11/22 8.239.15 185.811.21 14/11/22 04000074TERMINAL CARDS SETTL 14/11/22 00000000000000 14/11/22 9.231.95 185.811.21 14/11/22 04000074TERMINAL CARDS SETTL 16/11/22 00000000000000 14/11/22 9.231.95 185.811.21 14/11/22 04000074TERMINAL CARDS SETTL 16/11/22 00000000000000 14/11/22 9.240.09 2.5	Statemen	t From: 01/06/2022 To: 23/11/2022					
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05/11/22 54000074TERMINAL I CARDS SETTL. 05/11/22 00000000000000 05/11/22 3,204.84 71,275.57 06/11/22 54000074TERMINAL I CARDS SETTL. 06/11/22 0000000000000 06/11/22 22,537.12 93,812.69 07/11/22 54000074TERMINAL I CARDS SETTL. 07/11/22 0000000000000 06/11/22 1,200.00 95,012.69 08/11/22 54000073TERMINAL I CARDS SETTL. 07/11/22 0000000000000 06/11/22 1,200.00 95,012.69 08/11/22 54000073TERMINAL I CARDS SETTL. 07/11/22 0000000000000 06/11/22 1,063.20 112,205.67 08/11/22 54000074TERMINAL I CARDS SETTL. 08/11/22 00000000000000 06/11/22 10,683.20 112,205.67 09/11/22 54000074TERMINAL I CARDS SETTL. 09/11/22 00000000000000 06/11/22 2,957.52 125,817.61 10/11/22 54000074TERMINAL I CARDS SETTL. 10/11/22 00000000000000 06/11/22 8,239.12 134,056.73 11/11/22 54000074TERMINAL I CARDS SETTL. 11/11/22 00000000000000 1/11/22 8,239.12 134,056.73 11/11/22 54000074TERMINAL I CARDS SETTL. 11/11/22 00000000000000 1/11/22 8,088.82 142,145.55 12/11/22 54000074TERMINAL I CARDS SETTL. 12/11/22 00000000000000 1/11/22 2,863.45 170,309.00 12/11/22 54000074TERMINAL I CARDS SETTL. 12/11/22 00000000000000 1/11/22 2,8163.45 170,309.00 12/11/22 54000074TERMINAL I CARDS SETTL. 12/11/22 00000000000000 1/11/22 3,211.00 189,022.21 14/11/22 54000074TERMINAL I CARDS SETTL. 14/11/22 00000000000000 1/11/22 3,211.00 89,022.21 15/11/22 54000074TERMINAL I CARDS SETTL. 15/11/22 00000000000000 1/11/22 100,000.00 1,351.31 16/11/22 54000074TERMINAL I CARDS SETTL. 16/11/22 00000000000000 1/11/22 100,000.00 1,351.31 16/11/22 54000074TERMINAL I CARDS SETTL. 16/11/22 00000000000000 1/11/22 100,000.00 1,351.31 16/11/22 54000074TERMINAL I CARDS SETTL. 16/11/22 00000000000000 1/11/22 1,360.00 1,351.31 16/11/22 54000074TERMINAL I CARDS SETTL. 16/11/22 00000000000000 1/11/22 1,360.00 1,351.31 16/11/22 54000074TERMINAL I CARDS SETTL. 16/11/22	04/11/22	64000074TERMINAL 1 CARDS SETTL. 04/11/22	000000000000000000000000000000000000000	04/11/22		2,700.00	60,696.94
06/11/22 64000073TERMINAL CARDS SETTL 06/11/22 00000000000000 06/11/22 22.537.12 93.812.69	05/11/22	64000073TERMINAL 1 CARDS SETTL. 05/11/22	000000000000000000000000000000000000000	05/11/22		2,957.52	63,654.46
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08/11/22 64000073TERMINAL I CARDS SETTL. 08/11/22 00000000000000 08/11/22 10,683.20 112,205.67	06/11/22	64000074TERMINAL 1 CARDS SETTL. 06/11/22	000000000000000000000000000000000000000	06/11/22		22,537.12	93,812.69
08/11/22 6400074TERMINAL I CARDS SETTL. 08/11/22 00000000000000 08/11/22 10.683.20 112,205.67	07/11/22	64000073TERMINAL 1 CARDS SETTL. 07/11/22	000000000000000000000000000000000000000	07/11/22		1,200.00	95,012.69
09/11/22 0400073TERMINAL CARDS SETTL. 09/11/22 00000000000000 09/11/22 10.654.42 122,860.09 09/11/22 0400074TERMINAL CARDS SETTL. 09/11/22 00000000000000 09/11/22 2.957.52 125,817.61 10/11/22 0400074TERMINAL CARDS SETTL. 10/11/22 00000000000000 11/11/22 8,239.12 134,056.73 11/11/22 0400074TERMINAL CARDS SETTL. 11/11/22 00000000000000 11/11/22 8,088.82 142,145.55 12/11/22 0400074TERMINAL CARDS SETTL. 12/11/22 00000000000000 12/11/22 06,270.26 176,579.26 14/11/22 04000074TERMINAL CARDS SETTL. 14/11/22 000000000000000 14/11/22 9,231.95 185,811.21 14/11/22 04000074TERMINAL CARDS SETTL. 14/11/22 0000000000000000000000000000000000	08/11/22	64000073TERMINAL 1 CARDS SETTL. 08/11/22	000000000000000000000000000000000000000	08/11/22		6,509.78	101,522.47
09/11/22 0000000000000 09/11/22 2.957.52 125,817.61 10/11/22 64000074TERMINAL I CARDS SETTL. 10/11/22 0000000000000 10/11/22 8.239.12 134,056.73 11/11/22 64000074TERMINAL I CARDS SETTL. 11/11/22 00000000000000 11/11/22 8.088.82 142,145.55 12/11/22 64000073TERMINAL I CARDS SETTL. 12/11/22 00000000000000 12/11/22 28,163.45 170,309.00 12/11/22 64000074TERMINAL I CARDS SETTL. 12/11/22 000000000000000 12/11/22 6.270.26 176,579.26 14/11/22 64000074TERMINAL I CARDS SETTL. 14/11/22 000000000000000 14/11/22 9.231.95 185,811.21 14/11/22 0000000000000000000000000000000000	08/11/22	64000074TERMINAL 1 CARDS SETTL. 08/11/22	000000000000000000000000000000000000000	08/11/22		10,683.20	112,205.67
10/11/22 64000074TERMINAL CARDS SETTL. 10/11/22 0000000000000 10/11/22 8,239.12 134,056.73 11/11/22 64000074TERMINAL CARDS SETTL. 11/11/22 000000000000000 11/11/22 28,163.45 170,309.00 12/11/22 64000074TERMINAL CARDS SETTL. 12/11/22 0000000000000000 12/11/22 28,163.45 170,309.00 12/11/22 64000074TERMINAL CARDS SETTL. 12/11/22 0000000000000000000000000000000000	09/11/22	64000073TERMINAL 1 CARDS SETTL. 09/11/22	0000000000000000	09/11/22		10,654.42	122,860.09
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12/11/22 64000073TERMINAL CARDS SETTL. 12/11/22 00000000000000 12/11/22 28,163.45 170,309.00 12/11/22 64000074TERMINAL CARDS SETTL. 12/11/22 0000000000000000 12/11/22 6,270.26 176,579.26 14/11/22 64000074TERMINAL CARDS SETTL. 14/11/22 0000000000000000 14/11/22 9,231.95 185,811.21 14/11/22 64000074TERMINAL CARDS SETTL. 14/11/22 0000000000000000000000000000000000	10/11/22	64000074TERMINAL 1 CARDS SETTL. 10/11/22	000000000000000000000000000000000000000	10/11/22		8,239.12	134,056.73
12/11/22 64000074TERMINAL 1 CARDS SETTL. 12/11/22 00000000000000 12/11/22 6,270.26 176,579.26 174/11/22 64000074TERMINAL 1 CARDS SETTL. 14/11/22 000000000000000 14/11/22 9,231.95 185,811.21 14/11/22 64000074TERMINAL 1 CARDS SETTL. 14/11/22 000000000000000 14/11/22 3,211.00 189,022.21 14/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 000000000000000 14/11/22 100,000.00 89,022.21 15/11/22 64000074TERMINAL 1 CARDS SETTL. 15/11/22 000000000000000 15/11/22 4,777.34 93,799.55 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000000 16/11/22 7,551.76 101,351.31 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000000000000000000000000	11/11/22	64000074TERMINAL 1 CARDS SETTL. 11/11/22	000000000000000000000000000000000000000	11/11/22		8,088.82	142,145.55
14/11/22 64000073TERMINAL I CARDS SETTL. 14/11/22 00000000000000 14/11/22 9,231.95 185,811.21 14/11/22 64000074TERMINAL I CARDS SETTL. 14/11/22 000000000000000 14/11/22 3,211.00 189,022.21 14/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 000000000000000 14/11/22 100,000.00 89,022.21 15/11/22 64000074TERMINAL I CARDS SETTL. 15/11/22 000000000000000 15/11/22 4,777.34 93,799.55 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 000000000000000 16/11/22 7,551.76 101,351.31 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 000000000000000 16/11/22 100,000.00 1,351.31 17/11/22 64000073TERMINAL I CARDS SETTL. 17/11/22 000000000000000 17/11/22 15,766.08 17,117.39 18/11/22 64000074TERMINAL I CARDS SETTL. 18/11/22 00000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL I CARDS SETTL. 18/11/22 00000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL I CARDS SETTL. 19/11/22 00000000000000 19/11/22 9,83.62 67,227.86	12/11/22	64000073TERMINAL 1 CARDS SETTL. 12/11/22	000000000000000000000000000000000000000	12/11/22		28,163.45	170,309.00
14/11/22 64000074TERMINAL I CARDS SETTL. 14/11/22 000000000000000 14/11/22 3,211.00 189,022.21 14/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000000 14/11/22 100,000.00 89,022.21 15/11/22 64000074TERMINAL I CARDS SETTL. 15/11/22 000000000000000 15/11/22 4,777.34 93,799.55 16/11/22 64000074TERMINAL I CARDS SETTL. 16/11/22 000000000000000 16/11/22 7,551.76 101,351.31 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000000 16/11/22 100,000.00 15,766.08 17,117.39 17/11/22 64000073TERMINAL I CARDS SETTL. 17/11/22 000000000000000 17/11/22 9,240.09 26,357.48 18/11/22 64000073TERMINAL I CARDS SETTL. 18/11/22 00000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL I CARDS SETTL. 19/11/22 00000000000000 18/11/22 938.60 57,397.24 19/11/22 64000073TERMINAL I CARDS SETTL. 20/11/22 00000000000000 20/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL I CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60	12/11/22	64000074TERMINAL 1 CARDS SETTL. 12/11/22	000000000000000000000000000000000000000	12/11/22		6,270.26	176,579.26
14/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 00000000000000003 14/11/22 100,000.00 89,022.21 15/11/22 64000074TERMINAL 1 CARDS SETTL. 15/11/22 000000000000000 15/11/22 4,777.34 93,799.55 16/11/22 64000074TERMINAL 1 CARDS SETTL. 16/11/22 000000000000000 16/11/22 7,551.76 101,351.31 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 000000000000000 16/11/22 100,000.00 1,351.31 17/11/22 64000073TERMINAL 1 CARDS SETTL. 17/11/22 00000000000000 17/11/22 15,766.08 17,117.39 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 00000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 00000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 00000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 00000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92	14/11/22	64000073TERMINAL 1 CARDS SETTL. 14/11/22	000000000000000000000000000000000000000	14/11/22		9,231.95	185,811.21
15/11/22 64000074TERMINAL 1 CARDS SETTL. 15/11/22 000000000000000 15/11/22 4,777.34 93,799.55 16/11/22 64000074TERMINAL 1 CARDS SETTL. 16/11/22 000000000000000 16/11/22 7,551.76 101,351.31 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 000000000000000 16/11/22 100,000.00 1,351.31 17/11/22 64000073TERMINAL 1 CARDS SETTL. 17/11/22 000000000000000 17/11/22 15,766.08 17,117.39 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 9,240.09 26,357.48 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 938.60 57,397.24 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 00000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 00000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92 <	14/11/22	64000074TERMINAL 1 CARDS SETTL. 14/11/22	000000000000000000000000000000000000000	14/11/22		3,211.00	189,022.21
16/11/22 64000074TERMINAL 1 CARDS SETTL. 16/11/22 000000000000000 16/11/22 7,551.76 101,351.31 16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 0000000000000000 16/11/22 100,000.00 1,351.31 17/11/22 64000073TERMINAL 1 CARDS SETTL. 17/11/22 000000000000000 17/11/22 15,766.08 17,117.39 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 17/11/22 9,240.09 26,357.48 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 00000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 00000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 00000000000000 20/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 00000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92 </td <td>14/11/22</td> <td>CASH PAID SELF - CHQ PAID - MIRA ROAD BE</td> <td>0000000000000000</td> <td>14/11/22</td> <td>100,000.00</td> <td></td> <td>89,022.21</td>	14/11/22	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	0000000000000000	14/11/22	100,000.00		89,022.21
16/11/22 CASH PAID SELF - CHQ PAID - MIRA ROAD BE 00000000000000000 16/11/22 100,000.00 1,351.31 17/11/22 64000073TERMINAL 1 CARDS SETTL. 17/11/22 000000000000000 17/11/22 15,766.08 17,117.39 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 0000000000000000 20/11/22 5,385.60 85,287.92	15/11/22	64000074TERMINAL 1 CARDS SETTL. 15/11/22	000000000000000000000000000000000000000	15/11/22		4,777.34	93,799.55
17/11/22 64000073TERMINAL 1 CARDS SETTL. 17/11/22 000000000000000 17/11/22 15,766.08 17,117.39 17/11/22 64000074TERMINAL 1 CARDS SETTL. 17/11/22 000000000000000 17/11/22 9,240.09 26,357.48 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 0000000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92	16/11/22	64000074TERMINAL 1 CARDS SETTL. 16/11/22	000000000000000000000000000000000000000	16/11/22		7,551.76	101,351.31
17/11/22 64000074TERMINAL 1 CARDS SETTL. 17/11/22 00000000000000000 17/11/22 9,240.09 26,357.48 18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 00000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 00000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 0000000000000000 20/11/22 5,385.60 85,287.92	16/11/22	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	000000000000000004	16/11/22	100,000.00		1,351.31
18/11/22 64000074TERMINAL 1 CARDS SETTL. 18/11/22 00000000000000000 18/11/22 26,617.68 52,975.16 18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 000000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 00000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 0000000000000000 20/11/22 5,385.60 85,287.92	17/11/22	64000073TERMINAL 1 CARDS SETTL. 17/11/22	000000000000000000000000000000000000000	17/11/22		15,766.08	17,117.39
18/11/22 64000073TERMINAL 1 CARDS SETTL. 18/11/22 0000000000000000 18/11/22 3,483.48 56,458.64 19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000000000000000000000000	17/11/22	64000074TERMINAL 1 CARDS SETTL. 17/11/22	000000000000000000000000000000000000000	17/11/22		9,240.09	26,357.48
19/11/22 64000073TERMINAL 1 CARDS SETTL. 19/11/22 0000000000000000 19/11/22 938.60 57,397.24 19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 000000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 00000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92	18/11/22	64000074TERMINAL 1 CARDS SETTL. 18/11/22	000000000000000000000000000000000000000	18/11/22		26,617.68	52,975.16
19/11/22 64000074TERMINAL 1 CARDS SETTL. 19/11/22 0000000000000000 19/11/22 9,830.62 67,227.86 20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 12,674.46 79,902.32 20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92	18/11/22	64000073TERMINAL 1 CARDS SETTL. 18/11/22	000000000000000000000000000000000000000	18/11/22		3,483.48	56,458.64
20/11/22 64000073TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000000000000000000000000	19/11/22	64000073TERMINAL 1 CARDS SETTL. 19/11/22	000000000000000000000000000000000000000	19/11/22		938.60	57,397.24
20/11/22 64000074TERMINAL 1 CARDS SETTL. 20/11/22 000000000000000 20/11/22 5,385.60 85,287.92	19/11/22	64000074TERMINAL 1 CARDS SETTL. 19/11/22	000000000000000000000000000000000000000	19/11/22		9,830.62	67,227.86
	20/11/22	64000073TERMINAL 1 CARDS SETTL. 20/11/22	000000000000000000000000000000000000000	20/11/22		12,674.46	79,902.32
21/11/22 64000073TERMINAL 1 CARDS SETTL. 21/11/22 000000000000000 21/11/22 30,961.60 116,249.52	20/11/22	64000074TERMINAL 1 CARDS SETTL. 20/11/22	000000000000000000000000000000000000000	20/11/22		5,385.60	85,287.92
	21/11/22	64000073TERMINAL 1 CARDS SETTL. 21/11/22	000000000000000000000000000000000000000	21/11/22		30,961.60	116,249.52

HDFC BANK LIMITED

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.

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



M/S. AD HOC

SHOP NO 15 NIRAV PARK CHS LIMITED NEAR BHARTI PARK OPPOSITE KANAKIYA ROAD MIRA BHAYANDAR MUNICIPAL CORPN

THANE 401107 MAHARASHTRA

JOINT HOLDERS:

Nomination: Registered

Account Branch: MINDSPACE

: SHOP NO 8, GROUND FLOOR, Address

BHAGAT GRANDEUR, NEW LINK ROAD, OPPOSITE INFINITI MALL, MALAD WEST,

City : MUMBAI : MAHARASHTRA State

Phone no. : 18002026161 Currency: INR OD Limit : 0

: SAHILTRADING2726@GMAIL.COM Email

Cust ID : 212905998 Account No : 50200073312319 ABM

A/C Open Date : 12/10/2022 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000411 MICR: 400240055

Product Code: 1102 Branch Code : 411

Statement From: 01/06/2022 To: 23/11/2022

21/11/22	64000074TERMINAL 1 CARDS SETTL. 21/11/22	000000000000000000000000000000000000000	21/11/22		7,892.91	124,142.43
22/11/22	64000074TERMINAL 1 CARDS SETTL. 22/11/22	000000000000000000000000000000000000000	22/11/22		18,238.61	142,381.04
22/11/22	CASH PAID TO SELF - CHQ PAID - MIRA ROAD	00000000000000005	22/11/22	100,000.00		42,381.04
	BE					

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count Debits Credits **Closing Bal** 0.00 5 700,000.00 742,381.04 42,381.04

Generated On: 24-NOV-2022 13:52:01 Generated By: **Requesting Branch Code: 411**

212905998

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