



Account Branch : MINDSPACE
 Address : SHOP NO 8, GROUND FLOOR,
 BHAGAT GRANDEUR, NEW LINK ROAD,
 OPPOSITE INFINITI MALL, MALAD WEST,
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SAHILTRADING2726@GMAIL.COM
 Cust ID : 212905998
 Account No : 50200073312319 ABM
 A/C Open Date : 12/10/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000411 MICR : 400240055
 Branch Code : 411 Product Code : 1102

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

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/10/22	CU1903046045AD HOC	0000000000000692	12/10/22		10,000.00	10,000.00
16/10/22	64000073TERMINAL 1 CARDS SETT. 16/10/22	0000000000000000	16/10/22		9.96	10,009.96
17/10/22	64000073TERMINAL 1 CARDS SETT. 17/10/22	0000000000000000	17/10/22		19,896.86	29,906.82
18/10/22	64000073TERMINAL 1 CARDS SETT. 18/10/22	0000000000000000	18/10/22		24,068.72	53,975.54
19/10/22	64000073TERMINAL 1 CARDS SETT. 19/10/22	0000000000000000	19/10/22		49,865.16	103,840.70
19/10/22	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : AD HOC :ICICI BANKING CORPORATION LTD	0000000000000693	20/10/22		1,000.00	104,840.70
20/10/22	64000073TERMINAL 1 CARDS SETT. 20/10/22	0000000000000000	20/10/22		7,671.28	112,511.98
20/10/22	64000074TERMINAL 1 CARDS SETT. 20/10/22	0000000000000000	20/10/22		7,450.44	119,962.42
21/10/22	64000073TERMINAL 1 CARDS SETT. 21/10/22	0000000000000000	21/10/22		6,966.96	126,929.38
21/10/22	64000074TERMINAL 1 CARDS SETT. 21/10/22	0000000000000000	21/10/22		12,293.56	139,222.94
22/10/22	64000073TERMINAL 1 CARDS SETT. 22/10/22	0000000000000000	22/10/22		45,828.72	185,051.66
22/10/22	64000074TERMINAL 1 CARDS SETT. 22/10/22	0000000000000000	22/10/22		33,341.88	218,393.54
23/10/22	64000074TERMINAL 1 CARDS SETT. 23/10/22	0000000000000000	23/10/22		3,470.80	221,864.34
23/10/22	64000073TERMINAL 1 CARDS SETT. 23/10/22	0000000000000000	23/10/22		48,949.84	270,814.18
24/10/22	64000074TERMINAL 1 CARDS SETT. 24/10/22	0000000000000000	24/10/22		10,027.96	280,842.14
24/10/22	64000073TERMINAL 1 CARDS SETT. 24/10/22	0000000000000000	24/10/22		31,174.46	312,016.60
25/10/22	64000073TERMINAL 1 CARDS SETT. 25/10/22	0000000000000000	25/10/22		81,239.26	393,255.86
25/10/22	64000074TERMINAL 1 CARDS SETT. 25/10/22	0000000000000000	25/10/22		2,000.00	395,255.86
26/10/22	64000074TERMINAL 1 CARDS SETT. 26/10/22	0000000000000000	26/10/22		2,218.14	397,474.00
27/10/22	64000073TERMINAL 1 CARDS SETT. 27/10/22	0000000000000000	27/10/22		3,253.28	400,727.28
27/10/22	64000074TERMINAL 1 CARDS SETT. 27/10/22	0000000000000000	27/10/22		5,971.68	406,698.96
28/10/22	64000074TERMINAL 1 CARDS SETT. 28/10/22	0000000000000000	28/10/22		2,809.64	409,508.60
29/10/22	64000074TERMINAL 1 CARDS SETT. 29/10/22	0000000000000000	29/10/22		1,679.60	411,188.20
29/10/22	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	0000000000000001	29/10/22	300,000.00		111,188.20
30/10/22	64000073TERMINAL 1 CARDS SETT. 30/10/22	0000000000000000	30/10/22		4,277.20	115,465.40
30/10/22	64000074TERMINAL 1 CARDS SETT. 30/10/22	0000000000000000	30/10/22		7,941.46	123,406.86
31/10/22	64000073TERMINAL 1 CARDS SETT. 31/10/22	0000000000000000	31/10/22		10,059.68	133,466.54
31/10/22	CASH PAID SELF - CHQ PAID - MIRA ROAD BE	0000000000000002	31/10/22	100,000.00		33,466.54
02/11/22	64000073TERMINAL 1 CARDS SETT. 02/11/22	0000000000000000	02/11/22		8,240.06	41,706.60

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:27AAACH2702H1Z0

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



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Cust ID : 212905998
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Account Status : Regular
RTGS/NEFT IFSC : HDFC0000411 MICR : 400240055
Branch Code : 411 Product Code : 1102

Nomination : Registered

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

03/11/22	64000073	TERMINAL 1 CARDS SETTLE. 03/11/22	0000000000000000	03/11/22		9,772.62	51,479.22
03/11/22	64000074	TERMINAL 1 CARDS SETTLE. 03/11/22	0000000000000000	03/11/22		1,095.60	52,574.82
04/11/22	64000073	TERMINAL 1 CARDS SETTLE. 04/11/22	0000000000000000	04/11/22		5,422.12	57,996.94
04/11/22	64000074	TERMINAL 1 CARDS SETTLE. 04/11/22	0000000000000000	04/11/22		2,700.00	60,696.94
05/11/22	64000073	TERMINAL 1 CARDS SETTLE. 05/11/22	0000000000000000	05/11/22		2,957.52	63,654.46
05/11/22	64000074	TERMINAL 1 CARDS SETTLE. 05/11/22	0000000000000000	05/11/22		4,416.27	68,070.73
06/11/22	64000073	TERMINAL 1 CARDS SETTLE. 06/11/22	0000000000000000	06/11/22		3,204.84	71,275.57
06/11/22	64000074	TERMINAL 1 CARDS SETTLE. 06/11/22	0000000000000000	06/11/22		22,537.12	93,812.69
07/11/22	64000073	TERMINAL 1 CARDS SETTLE. 07/11/22	0000000000000000	07/11/22		1,200.00	95,012.69
08/11/22	64000073	TERMINAL 1 CARDS SETTLE. 08/11/22	0000000000000000	08/11/22		6,509.78	101,522.47
08/11/22	64000074	TERMINAL 1 CARDS SETTLE. 08/11/22	0000000000000000	08/11/22		10,683.20	112,205.67
09/11/22	64000073	TERMINAL 1 CARDS SETTLE. 09/11/22	0000000000000000	09/11/22		10,654.42	122,860.09
09/11/22	64000074	TERMINAL 1 CARDS SETTLE. 09/11/22	0000000000000000	09/11/22		2,957.52	125,817.61
10/11/22	64000074	TERMINAL 1 CARDS SETTLE. 10/11/22	0000000000000000	10/11/22		8,239.12	134,056.73
11/11/22	64000074	TERMINAL 1 CARDS SETTLE. 11/11/22	0000000000000000	11/11/22		8,088.82	142,145.55
12/11/22	64000073	TERMINAL 1 CARDS SETTLE. 12/11/22	0000000000000000	12/11/22		28,163.45	170,309.00
12/11/22	64000074	TERMINAL 1 CARDS SETTLE. 12/11/22	0000000000000000	12/11/22		6,270.26	176,579.26
14/11/22	64000073	TERMINAL 1 CARDS SETTLE. 14/11/22	0000000000000000	14/11/22		9,231.95	185,811.21
14/11/22	64000074	TERMINAL 1 CARDS SETTLE. 14/11/22	0000000000000000	14/11/22		3,211.00	189,022.21
14/11/22	CASH PAID SELF - CHQ PAID - MIRA ROAD BE		0000000000000003	14/11/22	100,000.00		89,022.21
15/11/22	64000074	TERMINAL 1 CARDS SETTLE. 15/11/22	0000000000000000	15/11/22		4,777.34	93,799.55
16/11/22	64000074	TERMINAL 1 CARDS SETTLE. 16/11/22	0000000000000000	16/11/22		7,551.76	101,351.31
16/11/22	CASH PAID SELF - CHQ PAID - MIRA ROAD BE		0000000000000004	16/11/22	100,000.00		1,351.31
17/11/22	64000073	TERMINAL 1 CARDS SETTLE. 17/11/22	0000000000000000	17/11/22		15,766.08	17,117.39
17/11/22	64000074	TERMINAL 1 CARDS SETTLE. 17/11/22	0000000000000000	17/11/22		9,240.09	26,357.48
18/11/22	64000074	TERMINAL 1 CARDS SETTLE. 18/11/22	0000000000000000	18/11/22		26,617.68	52,975.16
18/11/22	64000073	TERMINAL 1 CARDS SETTLE. 18/11/22	0000000000000000	18/11/22		3,483.48	56,458.64
19/11/22	64000073	TERMINAL 1 CARDS SETTLE. 19/11/22	0000000000000000	19/11/22		938.60	57,397.24
19/11/22	64000074	TERMINAL 1 CARDS SETTLE. 19/11/22	0000000000000000	19/11/22		9,830.62	67,227.86
20/11/22	64000073	TERMINAL 1 CARDS SETTLE. 20/11/22	0000000000000000	20/11/22		12,674.46	79,902.32
20/11/22	64000074	TERMINAL 1 CARDS SETTLE. 20/11/22	0000000000000000	20/11/22		5,385.60	85,287.92
21/11/22	64000073	TERMINAL 1 CARDS SETTLE. 21/11/22	0000000000000000	21/11/22		30,961.60	116,249.52

HDFC BANK LIMITED

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 THANE 401107
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

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21/11/22	64000074TERMINAL 1 CARDS SETTLE. 21/11/22	0000000000000000	21/11/22		7,892.91	124,142.43
22/11/22	64000074TERMINAL 1 CARDS SETTLE. 22/11/22	0000000000000000	22/11/22		18,238.61	142,381.04
22/11/22	CASH PAID TO SELF - CHQ PAID - MIRA ROAD BE	0000000000000005	22/11/22	100,000.00		42,381.04

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
5

Cr Count
59

Debits
700,000.00

Credits
742,381.04

Closing Bal
42,381.04

Generated On: 24-NOV-2022 13:52:01

Generated By:
212905998

Requesting Branch Code: 411

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

HDFC BANK LIMITED

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