



MS. NISHA PAWAR  
CAPGEMINI INDIA PVT LTD  
A-1 TECHNOLOGY PARK  
MIDC TALAWADE  
PUNE 411062  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PAWAR.NISHA1994@GMAIL.COM  
Cust ID : 72928374  
Account No : 50100191547946 OTHER  
A/C Open Date : 28/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 113

From : 01/02/2018

To : 01/05/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/01/18	POS 416021XXXXXX7648 WWW PAYTM COM POS D EBIT	0000803170331337	01/02/18	217.00		21,000.35
04/02/18	POS 416021XXXXXX7648 SHACHI POS DEBIT	0000000000004227	05/02/18	4,250.00		16,750.35
05/02/18	50100042531325 -TPT-DADA	00000754549185A1	05/02/18	15,000.00		1,750.35
05/02/18	POS 416021XXXXXX7648 WWW PAYTM COM POS D EBIT	0000803670315650	05/02/18	50.00		1,700.35
08/02/18	POS 416021XXXXXX7648 WWW PAYTM COM POS D EBIT	0000803970345606	08/02/18	100.00		1,600.35
08/02/18	POS 416021XXXXXX7648 WWW PAYTM COM POS D EBIT	0000803970345892	08/02/18	100.00		1,500.35
20/02/18	POS 416021XXXXXX7648 WWW PAYTM COM POS D EBIT	0000805170048009	20/02/18	50.00		1,450.35
20/02/18	POS 416021XXXXXX7648 WWW PAYTM COM POS D EBIT	0000805170048228	20/02/18	50.00		1,400.35
24/02/18	POS 416021XXXXXX7648 MC DONALDS POS DEBIT	0000000000030320	24/02/18	647.00		753.35
28/02/18	NEFT CR-BNPA0009009-CAPGEMINI TECH SERVICE IND LTD-NISHA PAWAR-BNPAN18059727839	BNPAN18059727839	28/02/18		15,608.00	16,361.35
01/03/18	NWD-416021XXXXXX7648-ATM0061-ULNAVIMU MUM	0000806009000284	01/03/18	1,000.00		15,361.35
03/03/18	NWD-416021XXXXXX7648-WMUM2260-MUMBAI	0000806211031762	03/03/18	3,000.00		12,361.35
03/03/18	POS 416021XXXXXX7648 SHREE DUPATTA POS DEBIT	0000000000003860	03/03/18	500.00		11,861.35
03/03/18	POS 416021XXXXXX7648 SHEETAL NOVELTY POS DEBIT	0000806210210039	03/03/18	260.00		11,601.35
03/03/18	POS 416021XXXXXX7648 HOTEL TANZA POS DEBIT	0000806216373026	03/03/18	150.00		11,451.35
04/03/18	POS 416021XXXXXX7648 LOVE L LADY BEAUTY POS DEBIT	0000806315231333	04/03/18	275.00		11,176.35
04/03/18	POS 416021XXXXXX7648 MSW*SWEET LADY POS	0000806321439533	05/03/18	335.00		10,841.35

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



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	DEBIT					
06/03/18	ATW-416021XXXXXX7648-P3DCMU90-AIROLI	0000000000001552	06/03/18	1,000.00		9,841.35
07/03/18	POS 416021XXXXXX7648 UMIYA IMITATION POS	0000000000001843	07/03/18	250.00		9,591.35
	DEBIT					
10/03/18	NWD-416021XXXXXX7648-ATM0061-ULNAVIMU MU	0000806918001633	10/03/18	1,000.00		8,591.35
	M					
10/03/18	POS 416021XXXXXX7648 YES COLLECTION POS	0000000000002571	10/03/18	785.00		7,806.35
	DEBIT					
12/03/18	POS 416021XXXXXX7648 YES COLLECTION POS	0000000000002580	12/03/18	510.00		7,296.35
	DEBIT					
13/03/18	50100042531325 -TPT-NISHA	00000007391628A1	13/03/18		30,000.00	37,296.35
13/03/18	50100042531325 -TPT-NISHA	00000007400701A1	13/03/18		13,000.00	50,296.35
13/03/18	EAW-416021XXXXXX7648-TPCN1365-DNERUL	0000000000008828	13/03/18	10,000.00		40,296.35
13/03/18	EAW-416021XXXXXX7648-TPCN1365-DNERUL	0000000000008829	13/03/18	10,000.00		30,296.35
13/03/18	EAW-416021XXXXXX7648-TPCN1365-DNERUL	0000000000008830	13/03/18	10,000.00		20,296.35
13/03/18	EAW-416021XXXXXX7648-TPCN1365-DNERUL	0000000000008831	13/03/18	10,000.00		10,296.35
13/03/18	EAW-416021XXXXXX7648-TPCN1365-DNERUL	0000000000008832	13/03/18	10,000.00		296.35
19/03/18	POS 416021XXXXXX7648 PAYTM APP POS DEBIT	0000807800229194	19/03/18	10.00		286.35
28/03/18	NEFT CR-BNPA0009009-CAPGEMINI TECH SERVI	BNPAN18087735344	28/03/18		15,708.00	15,994.35
	CE IND LTD-NISHA PAWAR-BNPAN18087735344					
28/03/18	NWD-416021XXXXXX7648-ATM0061-ULNAVIMU MU	0000808720004370	28/03/18	1,000.00		14,994.35
	M					
31/03/18	50100042531325 -TPT-DADA	00000131808414A1	31/03/18	14,900.00		94.35
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		50.00	144.35
30/04/18	NEFT CR-BNPA0009009-CAPGEMINI TECH SERVI	BNPAN18120715713	30/04/18		25,008.00	25,152.35
	CE IND LTD-NISHA PAWAR-BNPAN18120715713					
01/05/18	IMPS-812100389547-KARAN-ICIC-XXXXXXXX310	0000812100389547	01/05/18	350.00		24,802.35
	8-CONTRI					

### STATEMENT SUMMARY :-

Opening Balance  
21,217.35

Dr Count  
30

Cr Count  
6

Debits  
95,789.00

Credits  
99,374.00

Closing Bal  
24,802.35

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 MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 01/02/2018

To : 01/05/2018

## Statement of account

Generated On: 02-May-2018 11:34

Generated By: 72928374

Requesting Branch Code: NET

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

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