

MR. ANUP DUBEY A/204 JUPITER A CHS LTD MIRA BHAYANDAR ROAD

OPP TANWAR HOSPITAL MIRA ROAD EAST

THANE 401107

MAHARASHTRA INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch : BHAYENDER EAST - KASTURI UDYOG

Address : KASTURI UDYOG, SHOP NO 1,2,3

NEAR PHATAK BHAYANDER EAST

City : THANE 401105 State : MAHARASHTRA : 022-61606161 : 0.00 Phone no.

OD Limit : INR Currency

: ANUPDUBEY788@GMAIL.COM Email

: 68898578 Cust ID Account No : 50100158077633 OTHER

A/C Open Date : 22/04/2016 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001116 MICR: 400240150

Branch Code : 1116 Product Code : 114

Statement of account

From: 01/06/2018 To: 10/10/2018		Statement of account				
Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/18	GM1TSA/MY0326/19	0000806023180071	02/06/18		14,955.00	29,064.95
03/06/18	IB BILLPAY DR-HDFCPE-545964XXXXXX3563	IB03111916969774	03/06/18	1,285.98		27,778.97
04/06/18	NEFT DR-UBIN0539686-RAJU DUBEY-NETBANK,	N155180555427618	04/06/18	5,000.00		22,778.97
	MUM-N155180555427618-PERSONAL					
04/06/18	UPI-303702011409044-9307676700@UPI-81551	0000815518132372	04/06/18		7,000.00	29,778.97
	8551633-OK					
05/06/18	EMI 4923306 CHQ S49233060051 0618492330	000000000000000	05/06/18	2,268.00		27,510.97
	6					
05/06/18	UPI-303702011409044-9307676700@UPI-81561	0000815619221888	05/06/18		1,500.00	29,010.97
	9325080-OK					
07/06/18	EMI 50037630 CHQ S500376300091 061850037	000000000000000	07/06/18	5,333.00		23,677.97
	630					
09/06/18	NHDF6376325463/SBI CARDS	0000181609587153	09/06/18	2,820.00		20,857.97
12/06/18	NHDF6385796167/BILLDKVODAFONEINDIAL	0000181632079839	12/06/18	119.18		20,738.79
18/06/18	ACH D- TP ACH HOME-105909750	0000003816355734	18/06/18	2,284.98		18,453.81
18/06/18	NEFT DR-VIJB0005051-PANKAJ KUMAR SINGH-N	N169180566006897	18/06/18	4,000.00		14,453.81
	ETBANK, MUM-N169180566006897-PERSOKNAL					
19/06/18	UPI-303702011409044-9307676700@UPI-81701	0000817011546906	19/06/18		2,300.00	16,753.81
	1076987-OK					
19/06/18	NHDF6406143679/BILLDKKOTAKCARDS	0000181707403225	19/06/18	11,445.00		5,308.81
22/06/18	ACH D- HOMECRINDFINPVTLTD-38005587800106	0000003872684626	22/06/18	1,315.00		3,993.81
26/06/18	POS 416021XXXXXX8060 DCSIRELIANCE POS DE	0000N16424763188	26/06/18	1,760.00		2,233.81
	BIT					
27/06/18	NEFT DR-UBIN0539686-RAJU DUBEY-NETBANK,	N178180571609335	28/06/18	1,000.00		1,233.81
	MUM-N178180571609335-PERSONAL					
01/07/18	CREDIT INTEREST CAPITALISED	000000000000000	30/06/18		156.00	1,389.81
02/07/18	MICRO ATM CASH DEP - HDFC	0000000000008945	02/07/18		10,000.00	11,389.81
	THANE MH IN - BNAKMU02					
02/07/18	IB BILLPAY DR-HDFCPE-545964XXXXXX3563	IB02174244989256	02/07/18	3,756.00		7,633.81
03/07/18	IMPS-818411585956-ARUNARAVINDRADUBEY-HDF	0000818411585956	03/07/18		3,000.00	10,633.81

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

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State account branch GSTN:27AAACH2702H120

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

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