



Account Branch : VARACHHA
 Address : 340 UPPER GROUND FLOOR,
 PLOT NO 255/A,
 PODDAR ARCADE, KHANDBAZAR
 City : SURAT 395006
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 63663912
 Account No : 50200013512715 CAGEN
 A/C Open Date : 26/07/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
 Branch Code : 533 Product Code : 202

M/S. THE PHONE STORE
 C/O THE PHONE STORE
 SHOP NO 237 PODDAR ARCED
 VARACHHA ROAD KHAND BAZAR
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/12/2017

To : 07/03/2018

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|-------------------|----------|-----------------|--------------|-----------------|
| 15/12/17 | I/W CHQ RETURN-MICR -COMMUNCIATON MARCH | 0000000000000233 | 15/12/17 | 17,110.00 | | -15,814.36 |
| 15/12/17 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000233 | 15/12/17 | | 17,110.00 | 1,295.64 |
| 16/12/17 | SERVICE CHARGES-SEP17-27036665-T68659 | 0000000000333999 | 16/12/17 | 116.82 | | 1,178.82 |
| 16/12/17 | LOW USAGE CHARGES-SEP17-27036665-T68659 | 0000000000334000 | 16/12/17 | 1,178.82 | | 0.00 |
| 20/12/17 | SI HDFC183217480 BHARAT SANCHAR-20/12/17 | 0000000000000000 | 20/12/17 | 295.00 | | -295.00 |
| 20/12/17 | SI HDFC183217480 BHARAT SANCHAR-20/12/17 | 0000000000000000 | 20/12/17 | | 295.00 | 0.00 |
| 21/12/17 | FT - CR - 17072000000855 - SUN AND DEEP CONSTRUCTIONS | 0000000000000110 | 21/12/17 | | 100,000.00 | 100,000.00 |
| 21/12/17 | CHQ PAID - VARACHHA | 0000000000000239 | 21/12/17 | 75,000.00 | | 25,000.00 |
| 21/12/17 | BSNLSUVIEWBILLPAY-HDFCB427702318-BILLPAY ONLINEPAYMENT-04992990009335 | 0000000427702318 | 21/12/17 | 295.00 | | 24,705.00 |
| 21/12/17 | CHQ RETURN CHGS INCL GST 151217-MIR17354 80115680 | 0000000000000233 | 21/12/17 | 590.00 | | 24,115.00 |
| 21/12/17 | ATW-512967XXXXXX3385-S1ANSU25-SURAT | 00000000000008162 | 21/12/17 | 21,000.00 | | 3,115.00 |
| 22/12/17 | ATW-512967XXXXXX3385-S1ANGU34-SURAT | 00000000000003125 | 22/12/17 | 3,000.00 | | 115.00 |
| 26/12/17 | IMPS-736010377094-PAYTM-HDFC-XXXXXXXXX019 0-GG_205_1514263895352_4800 | 0000736010377094 | 26/12/17 | | 1.89 | 116.89 |
| 26/12/17 | .IMPS P2P 733610134997#02/12/2017 031217 -MIR1735683990909 | MIR1735683990909 | 26/12/17 | 5.90 | | 110.99 |
| 26/12/17 | STMT OF A/C CHGS INCL GST 301117-MIR1735 683990921 | MIR1735683990921 | 26/12/17 | 16.42 | | 94.57 |
| 27/12/17 | I/W CHQ RETURN-MICR -INDUSIND BANK | 0000000000000240 | 27/12/17 | 11,566.00 | | -11,471.43 |
| 27/12/17 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000240 | 27/12/17 | | 11,566.00 | 94.57 |
| 27/12/17 | ACH D- TP ACH MSWIPE TECH-70389097 | 0000001188396095 | 27/12/17 | 413.00 | | -318.43 |
| 27/12/17 | ACH D- TP ACH MSWIPE TECH-70389097 | 0000001188396095 | 27/12/17 | | 413.00 | 94.57 |
| 28/12/17 | I/W CHQ RETURN-MICR -COMMUNIAION MERCNT | 0000000000000237 | 28/12/17 | 4,699.00 | | -4,604.43 |
| 28/12/17 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000237 | 28/12/17 | | 4,699.00 | 94.57 |
| 28/12/17 | CASH DEP VARACHHA | 0000000000000000 | 28/12/17 | | 10,000.00 | 10,094.57 |
| 28/12/17 | LOW USAGE CHARGES-NOV17-27036665-T68659 | 0000000000000000 | 28/12/17 | 1,178.82 | | 8,915.75 |
| 28/12/17 | SERVICE CHARGES-NOV17-27036665-T68659 | 0000000000000000 | 28/12/17 | 116.82 | | 8,798.93 |

HDFC BANK LIMITED

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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



M/S. THE PHONE STORE
C/O THE PHONE STORE
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VARACHHA ROAD KHAND BAZAR
SURAT 395006
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Currency : INR
Email :
Cust ID : 63663912
Account No : 50200013512715 CAGEN
A/C Open Date : 26/07/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
Branch Code : 533 Product Code : 202

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|------------|
| 28/12/17 | CHQ PAID-MICR CTS-MU-COMMUNIATION MERCNT | 0000000000000237 | 28/12/17 | 4,699.00 | | 4,099.93 |
| 28/12/17 | IMPS-736214311496-LOKESH SHAH-INDB-XXXXX XXX9426-LOKESH | 0000736214311496 | 28/12/17 | 4,099.00 | | 0.93 |
| 01/01/18 | CHQ RETURN CHGS INCL GST 271217-MIR18001 92421274 | 0000000000000240 | 01/01/18 | 0.93 | | 0.00 |
| 02/01/18 | I/W CHQ RETURN-MICR -VIPUL SALES | 0000000000000235 | 02/01/18 | 48,553.00 | | -48,553.00 |
| 02/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000235 | 02/01/18 | | 48,553.00 | 0.00 |
| 02/01/18 | CASH DEP VARACHHA | 0000000000000000 | 02/01/18 | | 50,000.00 | 50,000.00 |
| 02/01/18 | CHQ PAID-MICR CTS-MU-VIPUL SALES | 0000000000000235 | 02/01/18 | 48,553.00 | | 1,447.00 |
| 02/01/18 | CHQ RETURN CHGS INCL GST 271217-MIR18001 94521602 | 0000000000000240 | 02/01/18 | 589.07 | | 857.93 |
| 02/01/18 | .ACH DEBIT RETURN CHARGES 271217 271217- MIR1800194521648 | MIR1800194521648 | 02/01/18 | 413.00 | | 444.93 |
| 05/01/18 | I/W CHQ RETURN-MICR -VIJAY B GANGANI | 0000000000000241 | 05/01/18 | 7,000.00 | | -6,555.07 |
| 05/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000241 | 05/01/18 | | 7,000.00 | 444.93 |
| 05/01/18 | 27036665TERMINAL 1 CARDS SETTL. 05/01/18 | 0000000000000000 | 05/01/18 | | 34,376.37 | 34,821.30 |
| 05/01/18 | CHQ PAID-MICR CTS-MU-VIJAY B GANGANI | 0000000000000241 | 05/01/18 | 7,000.00 | | 27,821.30 |
| 06/01/18 | I/W CHQ RETURN-MICR -DHARMARAM KUMAKAR | 0000000000000243 | 06/01/18 | 32,125.00 | | -4,303.70 |
| 06/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000243 | 06/01/18 | | 32,125.00 | 27,821.30 |
| 06/01/18 | IMPS-800607651296-DE3218-HDFC-XXXXXXXX94 26- | 0000800607651296 | 06/01/18 | | 4,000.00 | 31,821.30 |
| 06/01/18 | IMPS-800608652346-DE3218-HDFC-XXXXXXXX94 26- | 0000800608652346 | 06/01/18 | | 350.00 | 32,171.30 |
| 06/01/18 | CHQ PAID-MICR CTS-MU-DHARMARAM KUMAKAR | 0000000000000243 | 06/01/18 | 32,125.00 | | 46.30 |
| 09/01/18 | AQB SER CHGS INC GST OCT-DEC2017-MIR1800 801543480 | MIR1800801543480 | 09/01/18 | 46.30 | | 0.00 |
| 15/01/18 | SERVICE CHARGES-DEC17-27036665-T68659 | 0000000000000000 | 15/01/18 | 116.82 | | -116.82 |
| 15/01/18 | SERVICE CHARGES-DEC17-27036665-T68659 | 0000000000000000 | 15/01/18 | | 116.82 | 0.00 |
| 15/01/18 | LOW USAGE CHARGES-DEC17-27036665-T68659 | 0000000000000000 | 15/01/18 | 1,178.82 | | -1,178.82 |
| 15/01/18 | LOW USAGE CHARGES-DEC17-27036665-T68659 | 0000000000000000 | 15/01/18 | | 1,178.82 | 0.00 |
| 16/01/18 | I/W CHQ RETURN-MICR -VIJAYTELETECH | 0000000000000229 | 16/01/18 | 30,794.00 | | -30,794.00 |
| 16/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000229 | 16/01/18 | | 30,794.00 | 0.00 |

HDFC BANK LIMITED

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M/S. THE PHONE STORE
C/O THE PHONE STORE
SHOP NO 237 PODDAR ARCED
VARACHHA ROAD KHAND BAZAR
SURAT 395006
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VARACHHA
Address : 340 UPPER GROUND FLOOR,
PLOT NO 255/A,
PODDAR ARCADE, KHANDBAZAR
City : SURAT 395006
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 63663912
Account No : 50200013512715 CAGEN
A/C Open Date : 26/07/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
Branch Code : 533 Product Code : 202

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|---|-------------------|----------|------------|-----------|------------|
| 16/01/18 | IMPS-801611756110-LVBIMPS-HDFC-XXXXXXXXXX XXX9484- | 0000801611756110 | 16/01/18 | | 23,800.00 | 23,800.00 |
| 16/01/18 | CASH DEP VARACHHA | 0000000000000000 | 16/01/18 | | 10,000.00 | 33,800.00 |
| 16/01/18 | CHQ PAID-MICR CTS-MU-VIJAYTELETECH | 00000000000000229 | 16/01/18 | 30,794.00 | | 3,006.00 |
| 17/01/18 | I/W CHQ RETURN-MICR -COMMUNICATION MERCH | 00000000000000245 | 17/01/18 | 3,000.00 | | 6.00 |
| 17/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 00000000000000245 | 17/01/18 | | 3,000.00 | 3,006.00 |
| 17/01/18 | CASH DEP VARACHHA | 0000000000000000 | 17/01/18 | | 3,000.00 | 6,006.00 |
| 17/01/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MERCH | 00000000000000245 | 17/01/18 | 3,000.00 | | 3,006.00 |
| 18/01/18 | SI HDFC184956065 BHARAT SANCHAR-18/01/18 | 0000000000000000 | 18/01/18 | 295.00 | | 2,711.00 |
| 18/01/18 | IMPS-801815475909-THE PHONE STORE-HDFC-X XXXXXXXX1136-17477433314_44531786_0 | 0000801815475909 | 18/01/18 | | 1.00 | 2,712.00 |
| 18/01/18 | AQB SER CHGS INC GST OCT-DEC2017-MIR1801 719121391 | MIR1801719121391 | 18/01/18 | 46.30 | | 2,665.70 |
| 18/01/18 | AQB SER CHGS INC GST OCT-DEC2017-MIR1801 719298645 | MIR1801719298645 | 18/01/18 | 2,031.41 | | 634.29 |
| 18/01/18 | .IMPS P2P 736214311496#28/12/2017 311217 -MIR1801719298660 | MIR1801719298660 | 18/01/18 | 5.90 | | 628.39 |
| 18/01/18 | STMT OF A/C CHGS INCL GST 311217-MIR1801 719298431 | MIR1801719298431 | 18/01/18 | 29.50 | | 598.89 |
| 18/01/18 | CASH DEP HOME BRN CHGS 311217-MIR1801719 325451 | MIR1801719325451 | 18/01/18 | 118.00 | | 480.89 |
| 19/01/18 | SERVICE CHARGES-DEC17-27036665-T68659 | 0000000000581421 | 19/01/18 | 116.82 | | 364.07 |
| 23/01/18 | 27036665TERMINAL 1 CARDS SETTL. 23/01/18 | 0000000000000000 | 23/01/18 | | 1,477.35 | 1,841.42 |
| 25/01/18 | I/W CHQ RETURN-MICR -COMMUNCATION MARC | 00000000000000244 | 25/01/18 | 22,500.00 | | -20,658.58 |
| 25/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 00000000000000244 | 25/01/18 | | 22,500.00 | 1,841.42 |
| 25/01/18 | CASH DEP VARACHHA | 0000000000000000 | 25/01/18 | | 22,500.00 | 24,341.42 |
| 25/01/18 | CHQ PAID-MICR CTS-MU-COMMUNCATION MARC | 00000000000000244 | 25/01/18 | 22,500.00 | | 1,841.42 |
| 25/01/18 | IMPS-802514450568-LVBIMPS-HDFC-XXXXXXXXXX XXX9484- | 0000802514450568 | 25/01/18 | | 98,000.00 | 99,841.42 |
| 25/01/18 | CASH DEP VARACHHA | 0000000000000000 | 25/01/18 | | 2,000.00 | 101,841.42 |
| 25/01/18 | CHQ PAID-TRANSFER IN-SUN AND DEEP CONSTR | 00000000000000238 | 25/01/18 | 100,000.00 | | 1,841.42 |
| 25/01/18 | IMPS-802521636621-DE3218-HDFC-XXXXXXXX94 | 0000802521636621 | 25/01/18 | | 4,000.00 | 5,841.42 |

HDFC BANK LIMITED

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Account Branch : VARACHHA
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 C/O THE PHONE STORE
 SHOP NO 237 PODDAR ARCED
 VARACHHA ROAD KHAND BAZAR
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|---|-------------------|----------|-----------|-----------|------------|
| | 26- | | | | | |
| 25/01/18 | IMPS-802521384940-THE PHONE STORE-LAVB-X XXXXXXXXXXXX9484-LVB | 0000802521384940 | 25/01/18 | 4,000.00 | | 1,841.42 |
| 28/01/18 | IMPS-802811665730-THE PHONE STORE-HDFC-X XXXXXXXX1136-17607657902_53070590_0 | 0000802811665730 | 28/01/18 | | 10,000.00 | 11,841.42 |
| 29/01/18 | I/W CHQ RETURN-MICR -VIPUL SALES | 0000000000000236 | 29/01/18 | 74,802.00 | | -62,960.58 |
| 29/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000236 | 29/01/18 | | 74,802.00 | 11,841.42 |
| 29/01/18 | CASH DEP VARACHHA | 0000000000000000 | 29/01/18 | | 28,000.00 | 39,841.42 |
| 29/01/18 | ACH D- TP ACH MSWIPE TECH-76354185 | 0000001612489452 | 29/01/18 | 413.00 | | 39,428.42 |
| 29/01/18 | IMPS-802915351526-THE PHONE STORE-LAVB-X XXXXXXXXXXXX9484-LVB | 0000802915351526 | 29/01/18 | 38,000.00 | | 1,428.42 |
| 29/01/18 | IMPS-802922816491-LVBIMPS-HDFC-XXXXXXXXXX XXX9484- | 0000802922816491 | 29/01/18 | | 9,000.00 | 10,428.42 |
| 30/01/18 | CHQ PAID-MICR CTS-MU-TORRENT POWER LTD | 0000000000000250 | 30/01/18 | 4,923.00 | | 5,505.42 |
| 30/01/18 | I/W CHQ RETURN-MICR -SMC | 0000000000000251 | 30/01/18 | 12,000.00 | | -6,494.58 |
| 30/01/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000251 | 30/01/18 | | 12,000.00 | 5,505.42 |
| 30/01/18 | ACH D- TP ACH MSWIPE TECH-76448885 | 0000001648760595 | 30/01/18 | 413.00 | | 5,092.42 |
| 30/01/18 | ATW-512967XXXXXX3385-S1ANGU34-SURAT | 00000000000002437 | 30/01/18 | 3,500.00 | | 1,592.42 |
| 01/02/18 | LOW USAGE CHARGES-DEC17-27036665-T68659 | 00000000000581422 | 01/02/18 | 1,178.82 | | 413.60 |
| 03/02/18 | .IMPS P2P 802521384940#25/01/2018 270118 -MIR1803436456367 | MIR1803436456367 | 03/02/18 | 5.90 | | 407.70 |
| 03/02/18 | CHQ RETURN CHGS INCL GST 290118-MIR18034 36410454 | 0000000000000236 | 03/02/18 | 407.70 | | 0.00 |
| 05/02/18 | I/W CHQ RETURN-MICR -COMMUNICATION MARCH | 0000000000000253 | 05/02/18 | 3,000.00 | | -3,000.00 |
| 05/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000253 | 05/02/18 | | 3,000.00 | 0.00 |
| 05/02/18 | CASH DEP VARACHHA | 0000000000000000 | 05/02/18 | | 5,500.00 | 5,500.00 |
| 05/02/18 | IMPS-803610172459-LOKESH SHAH-INDB-XXXXXX XXX9426-LOKESH | 0000803610172459 | 05/02/18 | 2,000.00 | | 3,500.00 |
| 05/02/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MARCH | 0000000000000253 | 05/02/18 | 3,000.00 | | 500.00 |
| 05/02/18 | CHQ RETURN CHGS INCL GST 290118-MIR18035 47545227 | 0000000000000236 | 05/02/18 | 182.29 | | 317.71 |
| 05/02/18 | I/W CHQ RETURN-TRANS-JARIWALA SALES P LT | 0000000000000246 | 05/02/18 | 44,970.00 | | -44,652.29 |

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Branch Code : 533 Product Code : 202

From : 15/12/2017

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Statement of account

| | | | | | | |
|----------|---|-------------------|----------|-----------|-----------|------------|
| 05/02/18 | I/W CHQ RETURN-TRANSFER INW CLG-GHOD DOD | 0000000000000246 | 05/02/18 | | 44,970.00 | 317.71 |
| 06/02/18 | UPI--9825129886@PAYTM-803716950071-LOKES | 0000803716668835 | 06/02/18 | 317.00 | | 0.71 |
| | H | | | | | |
| 07/02/18 | CHQ RETURN CHGS INCL GST 300118-MIR18034 | 0000000000000251 | 07/02/18 | 0.70 | | 0.01 |
| | 36514737 | | | | | |
| 12/02/18 | I/W CHQ RETURN-MICR -S R CORPORATION | 0000000000000254 | 12/02/18 | 59,000.00 | | -58,999.99 |
| 12/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000254 | 12/02/18 | | 59,000.00 | 0.01 |
| 12/02/18 | CASH DEP VARACHHA | 0000000000000000 | 12/02/18 | | 61,000.00 | 61,000.01 |
| 12/02/18 | ATW-512967XXXXXX3385-P1DCSU05-SURAT | 00000000000002002 | 12/02/18 | 60,000.00 | | 1,000.01 |
| 13/02/18 | I/W CHQ RETURN-MICR -COMMUNICATION MERCH | 0000000000000256 | 13/02/18 | 3,000.00 | | -1,999.99 |
| 13/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000256 | 13/02/18 | | 3,000.00 | 1,000.01 |
| 13/02/18 | IMPS-804411118617-SMART INDIA CARE PRI-H | 0000804411118617 | 13/02/18 | | 3,000.00 | 4,000.01 |
| | DFC--HI | | | | | |
| 13/02/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MERCH | 0000000000000256 | 13/02/18 | 3,000.00 | | 1,000.01 |
| 14/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB14101713317138 | 14/02/18 | 381.00 | | 619.01 |
| 14/02/18 | STMT OF A/C CHGS INCL GST 310118-MIR1803 | MIR1803952318726 | 14/02/18 | 0.20 | | 618.81 |
| | 952318726 | | | | | |
| 15/02/18 | SERVICE CHARGES-JAN18-27036665-T68659 | 0000000000000000 | 15/02/18 | 116.82 | | 501.99 |
| 15/02/18 | SERVICE CHARGES-JAN18-27036665-T68659 | 0000000000000000 | 15/02/18 | | 116.82 | 618.81 |
| 15/02/18 | LOW USAGE CHARGES-JAN18-27036665-T68659 | 0000000000000000 | 15/02/18 | 234.82 | | 383.99 |
| 15/02/18 | LOW USAGE CHARGES-JAN18-27036665-T68659 | 0000000000000000 | 15/02/18 | | 234.82 | 618.81 |
| 15/02/18 | CASH DEP VARACHHA | 0000000000000000 | 15/02/18 | | 23,500.00 | 24,118.81 |
| 15/02/18 | IMPS-804612391915-LOKESH SHAH-INDB-XXXXXX | 0000804612391915 | 15/02/18 | 23,000.00 | | 1,118.81 |
| | XXX9426-LOKESH | | | | | |
| 15/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB15125540345434 | 15/02/18 | 400.00 | | 718.81 |
| 15/02/18 | IMPS-804613732082-DE3218-HDFC-XXXXXXXX94 | 0000804613732082 | 15/02/18 | | 700.00 | 1,418.81 |
| | 26- | | | | | |
| 15/02/18 | IB BILLPAY DR-HDFCDE-360886XXXX1156 | IB15133815100127 | 15/02/18 | 750.00 | | 668.81 |
| 15/02/18 | CHQ RETURN CHGS INCL GST 300118-MIR18044 | 0000000000000251 | 15/02/18 | 89.91 | | 578.90 |
| | 59663256 | | | | | |
| 15/02/18 | CHQ RETURN CHGS INCL GST 300118-MIR18044 | 0000000000000251 | 15/02/18 | 578.90 | | 0.00 |
| | 59663256 | | | | | |

HDFC BANK LIMITED

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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



Account Branch : VARACHHA
 Address : 340 UPPER GROUND FLOOR,
 PLOT NO 255/A,
 PODDAR ARCADE, KHANDBAZAR
 City : SURAT 395006
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 63663912
 Account No : 50200013512715 CAGEN
 A/C Open Date : 26/07/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
 Branch Code : 533 Product Code : 202

M/S. THE PHONE STORE
 C/O THE PHONE STORE
 SHOP NO 237 PODDAR ARCED
 VARACHHA ROAD KHAND BAZAR
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|--|-------------------|----------|-----------|-----------|------------|
| 15/02/18 | IMPS-804621827135-LVBIMPS-HDFC-XXXXXXXXXX XXX9484- | 0000804621827135 | 15/02/18 | | 4,200.00 | 4,200.00 |
| 16/02/18 | 27036665TERMINAL 1 CARDS SETTL. 16/02/18 | 0000000000000000 | 16/02/18 | | 73,653.83 | 77,853.83 |
| 16/02/18 | IMPS-804710397018-LOKESH SHAH-INDB-XXXXXX XXX9426-LOKESHV | 0000804710397018 | 16/02/18 | 4,500.00 | | 73,353.83 |
| 16/02/18 | CHQ PAID - PUNA KUMBHAR | 00000000000000258 | 16/02/18 | 26,784.00 | | 46,569.83 |
| 16/02/18 | ATW-512967XXXXXX3385-S1ANSU25-SURAT | 00000000000004684 | 16/02/18 | 27,000.00 | | 19,569.83 |
| 16/02/18 | ATW-512967XXXXXX3385-S1ANSU25-SURAT | 00000000000004700 | 16/02/18 | 18,000.00 | | 1,569.83 |
| 16/02/18 | IMPS-804715394190-LOKESH SHAH-INDB-XXXXXX XXX9426-LOKESH | 0000804715394190 | 16/02/18 | 950.00 | | 619.83 |
| 18/02/18 | 27036665TERMINAL 1 CARDS SETTL. 18/02/18 | 0000000000000000 | 18/02/18 | | 3,928.73 | 4,548.56 |
| 19/02/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MERCH | 00000000000000259 | 19/02/18 | 3,000.00 | | 1,548.56 |
| 19/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB19092309327809 | 19/02/18 | 950.00 | | 598.56 |
| 20/02/18 | I/W CHQ RETURN-MICR -PODDAR A CO OP SER | 00000000000000257 | 20/02/18 | 6,372.00 | | -5,773.44 |
| 20/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 00000000000000257 | 20/02/18 | | 6,372.00 | 598.56 |
| 20/02/18 | I/W CHQ RETURN-MICR -INDUSIND BANK CC 44 | 00000000000000261 | 20/02/18 | 8,000.00 | | -7,401.44 |
| 20/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 00000000000000261 | 20/02/18 | | 8,000.00 | 598.56 |
| 20/02/18 | I/W CHQ RETURN-MICR -INDUSIND BANK CC 41 | 00000000000000262 | 20/02/18 | 12,000.00 | | -11,401.44 |
| 20/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 00000000000000262 | 20/02/18 | | 12,000.00 | 598.56 |
| 20/02/18 | IMPS-805110961867-DE3218-HDFC-XXXXXXXX94 26- | 0000805110961867 | 20/02/18 | | 199.00 | 797.56 |
| 20/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB20101129389339 | 20/02/18 | 200.00 | | 597.56 |
| 20/02/18 | CHQ RETURN CHGS INCL GST 300118-MIR18048 72704761 | 00000000000000251 | 20/02/18 | 10.39 | | 587.17 |
| 20/02/18 | CHQ RETURN CHGS INCL GST 050218-MIR18048 72701185 | 00000000000000246 | 20/02/18 | 587.17 | | 0.00 |
| 20/02/18 | CASH DEP VARACHHA | 0000000000000000 | 20/02/18 | | 17,500.00 | 17,500.00 |
| 20/02/18 | CHQ PAID-MICR CTS-MU-PODDAR A CO OP SER | 00000000000000257 | 20/02/18 | 6,372.00 | | 11,128.00 |
| 20/02/18 | CHQ PAID-MICR CTS-MU-INDUSIND BANK CC 44 | 00000000000000261 | 20/02/18 | 8,000.00 | | 3,128.00 |
| 21/02/18 | I/W CHQ RETURN-MICR -BANSI ENTERPRISES | 00000000000000263 | 21/02/18 | 4,139.00 | | -1,011.00 |
| 21/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 00000000000000263 | 21/02/18 | | 4,139.00 | 3,128.00 |
| 21/02/18 | CASH DEP VARACHHA | 0000000000000000 | 21/02/18 | | 1,500.00 | 4,628.00 |

HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : VARACHHA
 Address : 340 UPPER GROUND FLOOR,
 PLOT NO 255/A,
 PODDAR ARCADE, KHANDBAZAR
 City : SURAT 395006
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 63663912
 Account No : 50200013512715 CAGEN
 A/C Open Date : 26/07/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
 Branch Code : 533 Product Code : 202

M/S. THE PHONE STORE
 C/O THE PHONE STORE
 SHOP NO 237 PODDAR ARCED
 VARACHHA ROAD KHAND BAZAR
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|--|------------------|----------|------------|------------|-------------|
| 21/02/18 | CHQ PAID-MICR CTS-MU-BANSI ENTERPRISES | 0000000000000263 | 21/02/18 | 4,139.00 | | 489.00 |
| 21/02/18 | CHQ RETURN CHGS INCL GST 120218-MIR18051 76682304 | 0000000000000254 | 21/02/18 | 489.00 | | 0.00 |
| 22/02/18 | I/W CHQ RETURN-MICR -COMMUNICATION MERCH | 0000000000000265 | 22/02/18 | 3,000.00 | | -3,000.00 |
| 22/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000265 | 22/02/18 | | 3,000.00 | 0.00 |
| 22/02/18 | CASH DEP VARACHHA | 0000000000000000 | 22/02/18 | | 3,500.00 | 3,500.00 |
| 22/02/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MERCH | 0000000000000265 | 22/02/18 | 3,000.00 | | 500.00 |
| 22/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB22131828696774 | 22/02/18 | 399.00 | | 101.00 |
| 23/02/18 | ACH D- TP ACH MSWIPE TECH-81542648 | 0000002019769124 | 23/02/18 | 413.00 | | -312.00 |
| 23/02/18 | ACH D- TP ACH MSWIPE TECH-81542648 | 0000002019769124 | 23/02/18 | | 413.00 | 101.00 |
| 23/02/18 | I/W CHQ RETURN-TRANS-MANISH L JAIN | 0000000000000264 | 23/02/18 | 173,250.00 | | -173,149.00 |
| 23/02/18 | I/W CHQ RETURN-TRANSFER INW CLG-GHOD DOD | 0000000000000264 | 23/02/18 | | 173,250.00 | 101.00 |
| 25/02/18 | 27036665TERMINAL 1 CARDS SETTL. 25/02/18 | 0000000000000000 | 25/02/18 | | 598.49 | 699.49 |
| 26/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB26100047984336 | 26/02/18 | 164.00 | | 535.49 |
| 27/02/18 | I/W CHQ RETURN-MICR -COMMUNICATION MARCH | 0000000000000266 | 27/02/18 | 3,000.00 | | -2,464.51 |
| 27/02/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000266 | 27/02/18 | | 3,000.00 | 535.49 |
| 27/02/18 | CASH DEP VARACHHA | 0000000000000000 | 27/02/18 | | 3,500.00 | 4,035.49 |
| 27/02/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MARCH | 0000000000000266 | 27/02/18 | 3,000.00 | | 1,035.49 |
| 27/02/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB27120539145873 | 27/02/18 | 500.00 | | 535.49 |
| 27/02/18 | SERVICE CHARGES-JAN18-27036665-T68659 | 0000000000671913 | 27/02/18 | 116.82 | | 418.67 |
| 27/02/18 | LOW USAGE CHARGES-JAN18-27036665-T68659 | 0000000000671914 | 27/02/18 | 234.82 | | 183.85 |
| 01/03/18 | CHQ RETURN CHGS INCL GST 200218-MIR18060 87122525 | 0000000000000262 | 01/03/18 | 0.25 | | 183.60 |
| 03/03/18 | I/W CHQ RETURN-MICR -COMMUNICATION MERCH | 0000000000000269 | 03/03/18 | 3,000.00 | | -2,816.40 |
| 03/03/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000269 | 03/03/18 | | 3,000.00 | 183.60 |
| 03/03/18 | CASH DEP VARACHHA | 0000000000000000 | 03/03/18 | | 4,000.00 | 4,183.60 |
| 03/03/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MERCH | 0000000000000269 | 03/03/18 | 3,000.00 | | 1,183.60 |
| 03/03/18 | IB BILLPAY DR-HDFCJT-533744XXXXXX7737 | IB03124412968727 | 03/03/18 | 115.00 | | 1,068.60 |
| 03/03/18 | CHQ RETURN CHGS INCL GST 050218-MIR18060 88337586 | 0000000000000246 | 03/03/18 | 2.84 | | 1,065.76 |
| 03/03/18 | CHQ RETURN CHGS INCL GST 120218-MIR18060 88726538 | 0000000000000254 | 03/03/18 | 100.98 | | 964.78 |

HDFC BANK LIMITED

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 PLOT NO 255/A,
 PODDAR ARCADE, KHANDBAZAR
 City : SURAT 395006
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 63663912
 Account No : 50200013512715 CAGEN
 A/C Open Date : 26/07/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
 Branch Code : 533 Product Code : 202

M/S. THE PHONE STORE
 C/O THE PHONE STORE
 SHOP NO 237 PODDAR ARCED
 VARACHHA ROAD KHAND BAZAR
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|---|------------------|----------|----------|----------|-----------|
| 03/03/18 | .IMPS P2P 803610172459#05/02/2018 060218 -MIR1806088353908 | MIR1806088353908 | 03/03/18 | 5.90 | | 958.88 |
| 03/03/18 | .IMPS P2P 804612391915#15/02/2018 160218 -MIR1806088781059 | MIR1806088781059 | 03/03/18 | 5.90 | | 952.98 |
| 03/03/18 | INST-ALERT CHG INC GST OCT-DEC2017-MIR18 06088353916 | MIR1806088353916 | 03/03/18 | 29.49 | | 923.49 |
| 03/03/18 | INST-ALERT CHG INC GST OCT-DEC2017-MIR18 06088353930 | MIR1806088353930 | 03/03/18 | 4.49 | | 919.00 |
| 03/03/18 | IB CASH WDL CHGS INCL GST 160218-MIR1806 088781081 | MIR1806088781081 | 03/03/18 | 4.95 | | 914.05 |
| 03/03/18 | STMT OF A/C CHGS INCL GST 310118-MIR1806 088353937 | MIR1806088353937 | 03/03/18 | 29.28 | | 884.77 |
| 05/03/18 | CHQ RETURN CHGS INCL GST 230218-MIR18062 90714845 | 0000000000000264 | 05/03/18 | 0.25 | | 884.52 |
| 06/03/18 | CHQ RETURN CHGS INCL GST 200218-MIR18064 93028793 | 0000000000000262 | 06/03/18 | 813.02 | | 71.50 |
| 06/03/18 | .IMPS P2P 804710397018#16/02/2018 170218 -MIR1806492376276 | MIR1806492376276 | 06/03/18 | 5.90 | | 65.60 |
| 06/03/18 | .IMPS P2P 804715394190#16/02/2018 170218 -MIR1806492358524 | MIR1806492358524 | 06/03/18 | 5.90 | | 59.70 |
| 06/03/18 | IMPS P2P 717714369604#26/06/2017 260617- MIR1806492377749 | MIR1806492377749 | 06/03/18 | 5.90 | | 53.80 |
| 06/03/18 | IB CASH WDL CHGS INCL GST 160218-MIR1806 492364250 | MIR1806492364250 | 06/03/18 | 53.80 | | 0.00 |
| 07/03/18 | I/W CHQ RETURN-MICR -COMMUNICATION MERC | 0000000000000268 | 07/03/18 | 6,397.00 | | -6,397.00 |
| 07/03/18 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR | 0000000000000268 | 07/03/18 | | 6,397.00 | 0.00 |
| 07/03/18 | IMPS-806610072859-DE3218-HDFC-XXXXXXXX94 26- | 0000806610072859 | 07/03/18 | | 4,400.00 | 4,400.00 |
| 07/03/18 | CHQ RETURN CHGS INCL GST 200218-MIR18066 96420279 | 0000000000000262 | 07/03/18 | 71.73 | | 4,328.27 |
| 07/03/18 | CHQ RETURN CHGS INCL GST 230218-MIR18066 96325110 | 0000000000000264 | 07/03/18 | 399.79 | | 3,928.48 |

HDFC BANK LIMITED

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 C/O THE PHONE STORE
 SHOP NO 237 PODDAR ARCED
 VARACHHA ROAD KHAND BAZAR
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/12/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|--|-------------------|----------|----------|----------|----------|
| 07/03/18 | CASH DEP VARACHHA | 0000000000000000 | 07/03/18 | | 3,300.00 | 7,228.48 |
| 07/03/18 | .ACH DEBIT RETURN CHARGES 230218 230218- MIR1806696405355 | MIR1806696405355 | 07/03/18 | 413.00 | | 6,815.48 |
| 07/03/18 | CHQ PAID-MICR CTS-MU-COMMUNICATION MERC | 00000000000000268 | 07/03/18 | 6,397.00 | | 418.48 |

STATEMENT SUMMARY :-

Opening Balance
1,295.64

Dr Count
127

Cr Count
67

Debits
1,221,409.10

Credits
1,220,531.94

Closing Bal
418.48

Generated On: 08-Mar-2018 11:16

Generated By: 63663913

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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