



Account Branch : THATTE NAGAR  
 Address : VASTUSHRI No.3  
 THATTE NAGAR  
 GANGAPUR COLLEGE, LINK ROAD  
 City : NASHIK 422 005  
 State : MAHARASHTRA  
 Phone no. : 98906 03333  
 OD Limit : 0.00  
 Currency : INR  
 Email : SOHILARSHAIKH@GMAIL.COM  
 Cust ID : 57729221  
 Account No : 50200007634147 OTHER  
 A/C Open Date : 14/09/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002  
 Branch Code : 64 Product Code : 200

M/S. INFINITY COMMUNICATION  
 C/O INFINITY COMMUNICATION  
 SHOP NO 03 VISNUPRASAD APARTMENT  
 SADHUVASWANI ROAD SHARANPUR ROAD  
 NASHIK 422002  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2018

To : 14/03/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-INFINITY COMMUNICATION-CI TIN18800439884	CITIN18800439884	01/01/18		11,371.00	11,371.00
03/01/18	IMPS-800311388278-SOHIL SHAIKH-PMCB-XXXX XXXXXXXX0903-INTERNAL TRANSFER	0000800311388278	03/01/18	4,650.00		6,721.00
03/01/18	DEBIT CARD ANNUAL FEE-NOV-2017 211117-MI R1800296702707	MIR1800296702707	03/01/18	717.28		6,003.72
05/01/18	08782000001556 -TPT-OPPO PAYMENT	00000535067257A1	05/01/18	4,500.00		1,503.72
09/01/18	IMPS-800918155134-SOHIL SHAIKH-PMCB-XXXX XXXXXXXX0903-PETROL EXP	0000800918155134	09/01/18	200.00		1,303.72
10/01/18	SERVICE CHARGES-NOV17-27027344-I12763	0000000000540737	10/01/18	116.82		1,186.90
10/01/18	LOW USAGE CHARGES-NOV17-27027344-I12763	0000000000540738	10/01/18	1,178.82		8.08
15/01/18	SERVICE CHARGES-DEC17-27027344-I12763	0000000000000000	15/01/18	116.82		-108.74
15/01/18	SERVICE CHARGES-DEC17-27027344-I12763	0000000000000000	15/01/18		116.82	8.08
15/01/18	LOW USAGE CHARGES-DEC17-27027344-I12763	0000000000000000	15/01/18	1,178.82		-1,170.74
15/01/18	LOW USAGE CHARGES-DEC17-27027344-I12763	0000000000000000	15/01/18		1,178.82	8.08
15/01/18	.IMPS P2P 800311388278#03/01/2018 040118 -MIR1801512795056	MIR1801512795056	15/01/18	5.90		2.18
18/01/18	.IMPS P2P 800918155134#09/01/2018 100118 -MIR1801617588197	MIR1801617588197	18/01/18	2.18		0.00
25/01/18	IMPS-802512110422-SOHIL ABDULRAHIM SHA-H DFC-XXXXXXXXXXXX0903-INTERNET BILL PAYMEN T	0000802512110422	25/01/18		700.00	700.00
01/02/18	SERVICE CHARGES-DEC17-27027344-I12763	0000000000579111	01/02/18	116.82		583.18
04/02/18	57016706TERMINAL 1 CARDS SETTL. 04/02/18	0000000000000000	04/02/18		9,823.00	10,406.18
04/02/18	SETTLEMENT CHARGE-04FEB18-I13677	0000000000000000	04/02/18	1.18		10,405.00
04/02/18	452273824/TECHMAHARASHTRASTATE	0000180352122344	04/02/18	2,000.00		8,405.00
05/02/18	.IMPS P2P 800918155134#09/01/2018 100118 -MIR1803547548441	MIR1803547548441	05/02/18	3.70		8,401.30
05/02/18	IB BILLPAY DR-HDFCEA-553583XXXXXX5927	0000000000000000	05/02/18	7,000.00		1,401.30

### 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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### Statement of account

06/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18 03437033459	MIR1803437033459	06/02/18	29.50		1,371.80
14/02/18	CHQ DEP - TRANSFER OW - NASHIK TBG-MAHAR	0000000000497127	14/02/18		10,318.57	11,690.37
14/02/18	50200020387889 -TPT-SIDDHIVINAYAK DIST	00000817642770A1	14/02/18	3,000.00		8,690.37
14/02/18	IMPS-804521165133-INFINITY G P PARSIK-PJ SB-XXXXXXXXXXXX0008-INTERNAL TRANSFER	0000804521165133	14/02/18	5,000.00		3,690.37
14/02/18	REV-IMPS-804521165133-INFINITY G P PARSIK K-PJSB-XXXXXXXXXXXX0008-INTERNAL TRANSFER	0000804521165133	14/02/18		5,000.00	8,690.37
14/02/18	12462000000665 -TPT-PRIYA SALES	00000817663394A1	14/02/18	2,000.00		6,690.37
15/02/18	SERVICE CHARGES-JAN18-27027344-I12763	0000000000000000	15/02/18	116.82		6,573.55
15/02/18	LOW USAGE CHARGES-JAN18-27027344-I12763	0000000000000000	15/02/18	1,178.82		5,394.73
15/02/18	IMPS-804611168488-SOHIL SHAIKH-PMCB-XXXX XXXXXXXX0903-INTERNAL TRANSFER	0000804611168488	15/02/18	4,200.00		1,194.73
16/02/18	IMPS-804717661643-SOHIL ABDULRAHIM SHA-H DFC-XXXXXXXXXXXX0903-INTERNAL TRANSFER	0000804717661643	16/02/18		2,000.00	3,194.73
16/02/18	459544499/TECHMAHARASHTRASTATE	0000180471399094	16/02/18	2,000.00		1,194.73
23/02/18	.IMPS P2P 804611168488#15/02/2018 160218 -MIR1805480299206	MIR1805480299206	23/02/18	5.90		1,188.83
27/02/18	LOW USAGE CHARGES-DEC17-27027344-I12763	0000000000579112	27/02/18	1,178.82		10.01
08/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-INFINITY COMMUNICATION-CI TIN18830073629	CITIN18830073629	08/03/18		6,813.00	6,823.01
08/03/18	LHDF6116179367/IQARA	0000180676147634	08/03/18	699.00		6,124.01
08/03/18	50200025138515 -TPT-PLATINUM COLLECTION	00000974354256A1	08/03/18	6,000.00		124.01
13/03/18	IMPS-807211346785-SOHIL SHAIKH-PMCB-XXXX XXXXXXXX0903-INTERNAL TRANSFER	0000807211346785	13/03/18	100.00		24.01

### STATEMENT SUMMARY :-

Opening Balance  
0.00

Dr Count  
28

Cr Count  
9

Debits  
47,297.20

Credits  
47,321.21

Closing Bal  
24.01

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From : 01/01/2018

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## Statement of account

Generated On: 15-Mar-2018 17:35

Generated By: 57729222

Requesting Branch Code: NET

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

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