



M/S. BEAUTY PALACE  
 1ST 356 UMRIGAR BLDG ABDUL REHMAN  
 STREET CRAWFORD MARKET ABOVE  
 BADSHAH COLDDRINK HOUSE  
 MUMBAI 400011  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Account Branch : CRAWFORD MARKET  
 Address : 22-25 GROUND FLOOR,  
 ASHOKA SHOPPING CENTRE,  
 LOKMANYA TILAK ROAD, CRAWFORD MKT  
 City : MUMBAI 400001  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : accounts@beautypalace.com  
 Cust ID : 7082536  
 Account No : 01438630000101 Preferred Customer  
 A/C Open Date : 13/12/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000143 MICR : 400240028  
 Branch Code : 143 Product Code : 1313

Nomination : Registered

From : 01/04/2019

To : 30/04/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/19	IMPS-909112126228-RANCE LAB-HDFC-XXXXXXX XXX6786-RANCE LAB FOR AMC	0000909112126228	01/04/19	35,400.00		114,196.37
02/04/19	40046615TERMINAL 1 CARDS SETTL. 02/04/19	0000000000000000	02/04/19		146,813.89	261,010.26
02/04/19	40076816TERMINAL 1 CARDS SETTL. 02/04/19	0000000000000000	02/04/19		100,791.13	361,801.39
02/04/19	NEFT DR-INDB0000470-BEAUTY PALACE IND OB P-NETBANK, MUM-N092190791584125-TO IND O BP	N092190791584125	03/04/19	325,000.00		36,801.39
02/04/19	NEFT DR-INDB0000470-BIZZ INTERNATIONAL I ND-NETBANK, MUM-N092190791585292-TO OBP IND	N092190791585292	03/04/19	15,000.00		21,801.39
03/04/19	40076816TERMINAL 1 CARDS SETTL. 03/04/19	0000000000000000	03/04/19		54,734.39	76,535.78
03/04/19	40046615TERMINAL 1 CARDS SETTL. 03/04/19	0000000000000000	03/04/19		195,081.04	271,616.82
03/04/19	FT - CR - 50200010850707 - VIBRANT SALON AND SPA SERVICES PVT LTD	0000000000003638	03/04/19		29,036.00	300,652.82
03/04/19	FT - CR - 50200010850707 - VIBRANT SALON AND SPA SERVICES PVT LTD	0000000000003639	03/04/19		35,213.00	335,865.82
03/04/19	FT - CR - 50200029583661 - SNK	0000000000000591	03/04/19		22,214.00	358,079.82
03/04/19	CASH DEP CRWFRD MKT,	0000000000000000	03/04/19		300,000.00	658,079.82
03/04/19	FT - CR - 00792320004223 - BEAUTY CREATI ONS	0000000000006508	03/04/19		128,620.00	786,699.82
03/04/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000914	04/04/19		168,956.00	955,655.82
03/04/19	NEFT DR-INDB0000470-BEAUTY PALACE IND OB P-NETBANK, MUM-N093190792714119-TO OBP I ND	N093190792714119	04/04/19	500,000.00		455,655.82
03/04/19	NEFT DR-INDB0000470-BEAUTY PALACE IND OB P-NETBANK, MUM-N093190792723019-TO OBP I ND	N093190792723019	04/04/19	200,000.00		255,655.82
04/04/19	40046615TERMINAL 1 CARDS SETTL. 04/04/19	0000000000000000	04/04/19		264,432.91	520,088.73
04/04/19	40076816TERMINAL 1 CARDS SETTL. 04/04/19	0000000000000000	04/04/19		79,825.63	599,914.36
04/04/19	NEFT DR-CBIN0280632-ABBAS CASSAMJI KHAIR	N094190793818413	05/04/19	145,619.00		454,295.36

### 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 GSTN: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