



M/S. RITESH CHINUBHAI BHATIYA  
1603 NR GANCHI NI POLE M G HAVELI  
ROAD MANEK CHOWK

AHMEDABAD 380059  
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RELIEF ROAD  
Address : GROUND FLOOR, ANMOL COMPLEX,  
NR. ELECTRICITY HOUSE, RELIEF ROAD,  
AHMEDABAD  
City : AHMEDABAD 380001  
State : GUJARAT  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : RITESHBHATIYA71@GMAIL.COM  
Cust ID : 178197961  
Account No : 50200061188887 Preferred Customer  
A/C Open Date : 07/09/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000901 MICR : 380240015  
Branch Code : 901 Product Code : 1313

From : 01/04/2024

To : 30/04/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	RTGS CR-SNBK0000013-VRAJ JEWELLERS-RITES H CHINUBHAI BHATIYA-SNBKR52024040200001 09	SNBKR52024040200 000109	02/04/24		253,070.00	841,511.00
02/04/24	NEFT DR-ICIC0000153-J D ORANAMENTS-NETBA NK, MUM-N093242965483731-J D ORANAMENTS	N093242965483731	02/04/24	250,560.00		590,951.00
02/04/24	NEFT DR-CIUB0000235-SHREE LAKSHMI NARAYA NA JEWELLERS-NETBANK, MUM-N0932429656842 65-SHREE LAXSHMI NARA	N093242965684265	02/04/24	300,000.00		290,951.00
04/04/24	NEFT DR-ICIC0000153-J D ORANAMENTS-NETBA NK, MUM-N095242969950091-J D ORNAMENTS	N095242969950091	04/04/24	200,000.00		90,951.00
12/04/24	HGADP03B540417252306-TORRENTPOWER-BILLPA -50200026202917	0000000116391415	12/04/24	10,670.00		80,281.00
15/04/24	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: RITESH CHINUBHAI BHATIYA :BANK OF BAROD A	0000000000000360	16/04/24		150,000.00	230,281.00
16/04/24	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: VATSAL R BAHTIA :BANK OF BARODA	0000000000000077	17/04/24		125,000.00	355,281.00
18/04/24	NEFT DR-CIUB0000235-SHREE LAKSHMI NARAYA NA JEWELLERS-NETBANK, MUM-N1092429942815 98-SHREE LAKSHMI NARA	N109242994281598	18/04/24	150,000.00		205,281.00
18/04/24	NEFT DR-ICIC0004941-RITESH CHINUBHAI BHA TIYA-NETBANK, MUM-N109242994283074-RITES H CHINUBHAI B	N109242994283074	18/04/24	1,384.00		203,897.00
18/04/24	NEFT DR-ICIC0004941-RITESH CHINUBHAI BHA TIYA-NETBANK, MUM-N109242994280080-RITES H CHINUBHAI B	N109242994280080	18/04/24	150,000.00		53,897.00
18/04/24	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN : SHREE GANESH ORNAMEN :HDFC BANK LTD	0000000000000009	18/04/24		150,000.00	203,897.00
18/04/24	NEFT CR-KKBK0000958-PAWAN JEWELLERS-RITE SH CHINU BHATIYA-KKBKH24109842616	KKBKH24109842616	18/04/24		150,000.00	353,897.00

### 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 GSTIN:24AAACH2702H1Z6

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



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 Branch Code : 901 Product Code : 1313

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 1603 NR GANCHI NI POLE M G HAVELI  
 ROAD MANEK CHOWK

AHMEDABAD 380059  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/04/2024

### Statement of account

19/04/24	NEFT DR-ICIC0004941-RITESH CHINUBHAI BHA TIYA-NETBANK, MUM-N110242995892824-RCB I CIC	N110242995892824	19/04/24	150,000.00		203,897.00
19/04/24	NEFT DR-ICIC0004941-RITESH CHINUBHAI BHA TIYA-NETBANK, MUM-N110242995922786-RCB I CICI	N110242995922786	19/04/24	150,000.00		53,897.00
30/04/24	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN	0000000000000215	01/05/24		150,510.00	204,407.00

### STATEMENT SUMMARY :-

**Opening Balance**  
 588,441.00

**Dr Count**  
 9

**Cr Count**  
 6

**Debits**  
 1,362,614.00

**Credits**  
 978,580.00

**Closing Bal**  
 204,407.00

Generated On: 01-May-2024 14:23

Generated By:  
 178197962

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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