



Account Branch : CHEMBUR - C.G.ROAD
 Address : UNICORN BUILDING, 175/3,
 C.G. ROAD,OPP.TO NATRAJ LAWNS
 NEAR BASANT CINEMA, CHEMBUR
 City : MUMBAI 400074
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : mbnshetty64@gmail.com
 Cust ID : 32922452
 Account No : 50200019831470 PB Customer
 A/C Open Date : 07/06/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130
 Branch Code : 1452 Product Code : 873

M/S. SHEETAL RESTAURANT
 C/O SHEETAL RESTAURANT
 AMBEDKAR NAGAR NO 2
 PANVEL HIGHWAY MANKHURD
 MUMBAI 400043
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/19	28036377TERMINAL 1 CARDS SETT. 01/12/19	0000000000000000	01/12/19		20,947.50	181,823.57
02/12/19	28036377TERMINAL 1 CARDS SETT. 02/12/19	0000000000000000	02/12/19		30,121.25	211,944.82
02/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000149122135	0000000149122135	02/12/19		154.00	212,098.82
02/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000149168293	0000000149168293	02/12/19		3,835.00	215,933.82
02/12/19	FT - DR - 57500000253247 - BRINDCO SALES PRIVATE LIMITED	00000000000000610	02/12/19	12,306.00		203,627.82
03/12/19	28036377TERMINAL 1 CARDS SETT. 03/12/19	0000000000000000	03/12/19		13,980.29	217,608.11
03/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000149431567	0000000149431567	03/12/19		5,424.00	223,032.11
04/12/19	28036377TERMINAL 1 CARDS SETT. 04/12/19	0000000000000000	04/12/19		20,648.56	243,680.67
04/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000149705382	0000000149705382	04/12/19		495.00	244,175.67
05/12/19	CHQ PAID-MICR CTS-MU-UNITED DISTRIBUTORS	00000000000000614	05/12/19	35,126.00		209,049.67
05/12/19	28036377TERMINAL 1 CARDS SETT. 05/12/19	0000000000000000	05/12/19		20,787.47	229,837.14
05/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000150004420	0000000150004420	05/12/19		5,271.00	235,108.14
05/12/19	RVSL MDR LESS THAN 2K-U93401-02/12/2019	0000000000000000	05/12/19		59.25	235,167.39
06/12/19	28036377TERMINAL 1 CARDS SETT. 06/12/19	0000000000000000	06/12/19		16,861.80	252,029.19
06/12/19	FT - DR - 57500000253247 - BRINDCO SALES PRIVATE LIMITED	00000000000000611	06/12/19	37,999.00		214,030.19
07/12/19	CHQ PAID-MICR CTS-MU-RAMA MARKETING ENTE	00000000000000619	07/12/19	25,342.00		188,688.19
07/12/19	CHQ PAID-MICR CTS-MU-RAMA MARKETING ENTE	00000000000000618	07/12/19	43,207.00		145,481.19
07/12/19	CHQ PAID-MICR CTS-CH-JEERNODHARA SANITHI	00000000000000615	07/12/19	10,001.00		135,480.19
07/12/19	CHQ PAID-MICR CTS-MU-D K ROHRA AND ASSOC	00000000000000622	07/12/19	56,190.00		79,290.19
07/12/19	28036377TERMINAL 1 CARDS SETT. 07/12/19	0000000000000000	07/12/19		26,195.39	105,485.58
07/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000150458816	0000000150458816	07/12/19		2,040.00	107,525.58
08/12/19	28036377TERMINAL 1 CARDS SETT. 08/12/19	0000000000000000	08/12/19		31,980.05	139,505.63

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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09/12/19	CHQ PAID-MICR CTS-MU-SHIVALIK INDIA ALCO	0000000000000612	09/12/19	56,494.00		83,011.63
09/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000150723863	09/12/19		1,803.00	84,814.63
	ACCOUNT-SHEETAL RESTAURANT-000150723863					
09/12/19	28036377TERMINAL 1 CARDS SETTL. 09/12/19	0000000000000000	09/12/19		25,926.69	110,741.32
09/12/19	98605458TERMINAL 1 CARDS SETTL. 09/12/19	0000000000000000	09/12/19		578.00	111,319.32
09/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000150757173	09/12/19		367.00	111,686.32
	ACCOUNT-SHEETAL RESTAURANT-000150757173					
09/12/19	NEFT CR-RATN0000991-MSWIPE PROGRAM ACCOU	20191209NOCA0079	09/12/19		912.77	112,599.09
	NT-SHEETAL RESTAURANT-20191209NOCA0079					
09/12/19	FT - DR - 57500000253247 - BRINDCO SALES	0000000000000620	09/12/19	39,327.00		73,272.09
	PRIVATE LIMITED					
09/12/19	FT - DR - 57500000253247 - BRINDCO SALES	0000000000000621	09/12/19	42,183.00		31,089.09
	PRIVATE LIMITED					
10/12/19	I/W CHQ RETURN-MICR -MARDI GRAS SPIRITS	0000000000000616	10/12/19	48,689.00		-17,599.91
10/12/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000616	10/12/19		48,689.00	31,089.09
10/12/19	28036377TERMINAL 1 CARDS SETTL. 10/12/19	0000000000000000	10/12/19		16,300.70	47,389.79
10/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000151031816	10/12/19		474.00	47,863.79
	ACCOUNT-SHEETAL RESTAURANT-000151031816					
10/12/19	CASH DEP CHEMBUR - C.	0000000000000000	10/12/19		5,000.00	52,863.79
10/12/19	CHQ PAID-MICR CTS-MU-MARDI GRAS SPIRITS	0000000000000616	10/12/19	48,689.00		4,174.79
11/12/19	NEFT CR-UTIB0000063-SHEETAL RESTAURANT-D	AXMB193459099642	11/12/19		50,000.00	54,174.79
	INESH SHETTY-AXMB193459099642					
11/12/19	98605458TERMINAL 1 CARDS SETTL. 11/12/19	0000000000000000	11/12/19		796.00	54,970.79
11/12/19	28036377TERMINAL 1 CARDS SETTL. 11/12/19	0000000000000000	11/12/19		16,445.77	71,416.56
12/12/19	28036377TERMINAL 1 CARDS SETTL. 12/12/19	0000000000000000	12/12/19		23,962.50	95,379.06
12/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000151492808	12/12/19		253.00	95,632.06
	ACCOUNT-SHEETAL RESTAURANT-000151492808					
13/12/19	98605458TERMINAL 1 CARDS SETTL. 13/12/19	0000000000000000	13/12/19		1,771.00	97,403.06
13/12/19	28036377TERMINAL 1 CARDS SETTL. 13/12/19	0000000000000000	13/12/19		21,432.62	118,835.68
14/12/19	98605458TERMINAL 1 CARDS SETTL. 14/12/19	0000000000000000	14/12/19		936.00	119,771.68
14/12/19	28036377TERMINAL 1 CARDS SETTL. 14/12/19	0000000000000000	14/12/19		25,150.32	144,922.00
15/12/19	28036377TERMINAL 1 CARDS SETTL. 15/12/19	0000000000000000	15/12/19		27,508.35	172,430.35

HDFC BANK LIMITED

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Statement of account

16/12/19	28036377TERMINAL 1 CARDS SETT. 16/12/19	0000000000000000	16/12/19		23,818.07	196,248.42
16/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000151915900	16/12/19		200.00	196,448.42
	ACCOUNT-SHEETAL RESTAURANT-000151915900					
16/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000151960786	16/12/19		3,340.00	199,788.42
	ACCOUNT-SHEETAL RESTAURANT-000151960786					
17/12/19	CHQ PAID-MICR CTS-MU-MAROJ GRAS SPRETS	00000000000000617	17/12/19	24,301.00		175,487.42
17/12/19	CHQ PAID-MICR CTS-MU-SHIVALIK INDIA ALCO	00000000000000613	17/12/19	56,494.00		118,993.42
17/12/19	98605458TERMINAL 1 CARDS SETT. 17/12/19	0000000000000000	17/12/19		1,210.00	120,203.42
17/12/19	28036377TERMINAL 1 CARDS SETT. 17/12/19	0000000000000000	17/12/19		24,960.29	145,163.71
18/12/19	28036377TERMINAL 1 CARDS SETT. 18/12/19	0000000000000000	18/12/19		17,800.41	162,964.12
18/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000152555250	18/12/19		340.00	163,304.12
	ACCOUNT-SHEETAL RESTAURANT-000152555250					
19/12/19	CHQ PAID-MICR CTS-MU-SHIVALIK INDIA ALCO	00000000000000623	19/12/19	27,742.00		135,562.12
19/12/19	98605458TERMINAL 1 CARDS SETT. 19/12/19	0000000000000000	19/12/19		338.00	135,900.12
19/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000152787564	19/12/19		395.00	136,295.12
	ACCOUNT-SHEETAL RESTAURANT-000152787564					
19/12/19	VARUN BEVERAGE-1011-XLP01951-147004	0000912194016401	19/12/19		1.00	136,296.12
20/12/19	28036377TERMINAL 1 CARDS SETT. 20/12/19	0000000000000000	20/12/19		35,329.54	171,625.66
20/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000152961034	20/12/19		2,064.00	173,689.66
	ACCOUNT-SHEETAL RESTAURANT-000152961034					
21/12/19	28036377TERMINAL 1 CARDS SETT. 21/12/19	0000000000000000	21/12/19		26,238.19	199,927.85
21/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000153174102	21/12/19		1,564.00	201,491.85
	ACCOUNT-SHEETAL RESTAURANT-000153174102					
22/12/19	28036377TERMINAL 1 CARDS SETT. 22/12/19	0000000000000000	22/12/19		25,093.13	226,584.98
23/12/19	CHQ PAID-MICR CTS-MU-BERRY DISTRIBUTORS	00000000000000624	23/12/19	5,717.00		220,867.98
23/12/19	28036377TERMINAL 1 CARDS SETT. 23/12/19	0000000000000000	23/12/19		28,995.13	249,863.11
23/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000153322622	23/12/19		413.00	250,276.11
	ACCOUNT-SHEETAL RESTAURANT-000153322622					
24/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING	0000000153564609	24/12/19		110.00	250,386.11
	ACCOUNT-SHEETAL RESTAURANT-000153564609					
24/12/19	28036377TERMINAL 1 CARDS SETT. 24/12/19	0000000000000000	24/12/19		18,222.12	268,608.23
25/12/19	28036377TERMINAL 1 CARDS SETT. 25/12/19	0000000000000000	25/12/19		15,421.46	284,029.69

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/12/2019

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Statement of account

26/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000153814689	0000000153814689	26/12/19		648.00	284,677.69
26/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000153828540	0000000153828540	26/12/19		343.00	285,020.69
26/12/19	28036377TERMINAL 1 CARDS SETTL. 26/12/19	0000000000000000	26/12/19		22,523.74	307,544.43
26/12/19	UPI SETTLEMENT -Y25570- 26/12/19	0000000000000000	26/12/19		1,000.00	308,544.43
26/12/19	NEFT CR-RATN0000991-MSWIPE PROGRAM ACCOU NT-SHEETAL RESTAURANT-20191226NOCA2668	20191226NOCA2668	26/12/19		659.60	309,204.03
26/12/19	FT - DR - 57500000253247 - BRINDCO SALES PRIVATE LIMITED	00000000000000626	26/12/19	55,579.00		253,625.03
26/12/19	IMPS-936021567911-SAMEER HANUMANT NADI-H DFC-XXXXXX7344-MB: TRANAFAR	0000936021567911	26/12/19		200.00	253,825.03
27/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000154047258	0000000154047258	27/12/19		500.00	254,325.03
27/12/19	28036377TERMINAL 1 CARDS SETTL. 27/12/19	0000000000000000	27/12/19		15,594.51	269,919.54
27/12/19	UPI SETTLEMENT -Y25570- 27/12/19	0000000000000000	27/12/19		10.00	269,929.54
27/12/19	VARUN BEVERAGE-1011-00002-147004	0000912270408813	27/12/19		1,757.88	271,687.42
28/12/19	28036377TERMINAL 1 CARDS SETTL. 28/12/19	0000000000000000	28/12/19		17,572.81	289,260.23
28/12/19	IMPS-936219241040-SAMEER HANUMANT NADI-H DFC-XXXXXX7344-MB: TRANFAR	0000936219241040	28/12/19		190.00	289,450.23
29/12/19	28036377TERMINAL 1 CARDS SETTL. 29/12/19	0000000000000000	29/12/19		24,017.23	313,467.46
30/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000154292081	0000000154292081	30/12/19		2,962.00	316,429.46
30/12/19	28036377TERMINAL 1 CARDS SETTL. 30/12/19	0000000000000000	30/12/19		30,922.95	347,352.41
30/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000154272426	0000000154272426	30/12/19		620.00	347,972.41
30/12/19	NEFT CR-CORP0008985-MSWIPE NEFT POOLING ACCOUNT-SHEETAL RESTAURANT-000154338665	0000000154338665	30/12/19		570.00	348,542.41
30/12/19	NEFT CR-RATN0000991-MSWIPE PROGRAM ACCOU NT-SHEETAL RESTAURANT-20191230NOCB0054	20191230NOCB0054	30/12/19		514.10	349,056.51
30/12/19	FT - DR - 57500000253247 - BRINDCO SALES PRIVATE LIMITED	00000000000000629	30/12/19	41,741.00		307,315.51

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31/12/19	CHQ PAID-MICR CTS-MU-UNITED DISTRI	0000000000000628	31/12/19	46,820.00		260,495.51
31/12/19	28036377TERMINAL 1 CARDS SETTL. 31/12/19	0000000000000000	31/12/19		25,071.88	285,567.39
31/12/19	IMPS-936519253063-VIVEK BALKRISHNA JAD-H	0000936519253063	31/12/19		926.00	286,493.39
	DFC-XXXXXXXXXXXXXXXX0649-;					

STATEMENT SUMMARY :-

Opening Balance
 160,876.07

Dr Count
 19

Cr Count
 74

Debits
 713,947.00

Credits
 839,564.32

Closing Bal
 286,493.39

Generated On: 14-Dec-2020 14:00

Generated By: 32922453

Requesting Branch Code: NET

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

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