



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 :  
 Cust ID : 57809377  
 Account No : 50200007701708 VIRTUAL PREFERRED  
 A/C Open Date : 26/02/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001452 MICR : 400240130  
 Branch Code : 1452 Product Code : 256

M/S. GLASS HUT  
 C/O GLASS HUT  
 1ST FLOOR VASANT VIHAR COMPLEX  
 DR C C GIDWANI ROAD CHEMBUR  
 MUMBAI 400074  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2020

To : 30/04/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/04/20	CHQ PAID-MICR CTS-MU-SHIVALIK INDIA ALCO	0000000000000507	13/04/20	22,794.00		537,860.12
15/04/20	ACH D- TP ACH MSWIPE TECH-370000942	0000007199229932	15/04/20	708.00		537,152.12
22/04/20	CHQ PAID-MICR CTS-MU-AARUKESH H P GAS AG	0000000000000512	22/04/20	49,360.00		487,792.12
22/04/20	CHQ PAID-MICR CTS-MU-VINAYAK GAS SERVICE	0000000000000514	22/04/20	49,360.00		438,432.12
27/04/20	CASH DEP CHEMBUR - C.	0000000000000000	27/04/20		100,000.00	538,432.12
27/04/20	FT - DR - 50200019831470 - SHEETAL RESTA URANT	0000000000000517	27/04/20	500,000.00		38,432.12
28/04/20	I/W CHQ RETURN-MICR -AARUKESH HP GAS AGE	0000000000000515	28/04/20	49,360.00		-10,927.88
28/04/20	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000515	28/04/20		49,360.00	38,432.12
28/04/20	I/W CHQ RETURN-MICR -VINAYAK GAS SERVICE	0000000000000516	28/04/20	49,360.00		-10,927.88
28/04/20	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000516	28/04/20		49,360.00	38,432.12
28/04/20	CASH DEP CHEMBUR - C.	0000000000000000	28/04/20		100,000.00	138,432.12

### STATEMENT SUMMARY :-

Opening Balance

560,654.12

Dr Count

7

Cr Count

4

Debits

720,942.00

Credits

298,720.00

Closing Bal

138,432.12

Generated On: 07-Nov-2020 23:17

Generated By: 60766468

Requesting Branch Code: NET

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

### 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