



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 : 01/10/2020

To : 31/10/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/10/20	ACH D- TP ACH MSWIPE TECH-478304594	0000001220203292	09/10/20	472.00		386,254.93
10/10/20	9215586728316/SBIEPYEGARSMAN	0000202841875621	10/10/20	373.90		385,881.03
15/10/20	EDC ANNUAL RENTAL 2020 G80953	0000000000000000	15/10/20	8,850.00		377,031.03
15/10/20	LOW USAGE CHARGES-SEP20-28028000-G80953	0000000000000000	15/10/20	588.82		376,442.21

#### STATEMENT SUMMARY :-

Opening Balance  
 386,726.93

Dr Count  
 4

Cr Count  
 0

Debits  
 10,284.72

Credits  
 0.00

Closing Bal  
 376,442.21

Generated On: 07-Nov-2020 10:02

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