



MRS. AMIRA PETER DIAS
A-4/40 4TH FLOOR VIJAYKUNJ CHSL
ABOVE ANKUR HOSPITAL
KANJUR MARG-EAST
MUMBAI 400042
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : VIKHROLI WEST - LBS MARG
Address : DHEERAJ KAWAL, GROUND FLOOR
LBS MARG
VIKHROLI WEST
City : MUMBAI 400 079
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : amiradias41@gmail.com
Cust ID : 20124790
Account No : 00801140009056 VIRTUAL PREFERRED
A/C Open Date : 22/05/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000998 MICR : 400240106
Branch Code : 998 Product Code : 113

Nomination : Registered

From : 01/11/2020

To : 15/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/10/20	IMPS-030523108616-AMIRA PETER DIAS-ABHY-XXXXXXXXXXXX4359-AMI	0000030523108616	01/11/20	5,000.00		19,270.00
02/11/20	UPI-AMIRA PETER DIAS-AMIRADIAS1@OKSBI-SB IN0006249-030717613866-TSFR	0000030717613866	02/11/20	900.00		18,370.00
03/11/20	ACH D- LOANTAP CREDIT PRODU-LOANTP39BQBP	0000001653130676	03/11/20	5,423.00		12,947.00
03/11/20	ACH D- LOANTAP CREDIT PRODU-LOANTP39BQBP	0000001653130676	03/11/20		5,423.00	18,370.00
05/11/20	ACH D- HDFCLTD-266858683	0000008091541310	05/11/20	28,747.00		-10,377.00
05/11/20	ACH D- HDFCLTD-266858683	0000008091541310	05/11/20		28,747.00	18,370.00
05/11/20	.ACH DEBIT RETURN CHARGES 051020 051020-MIR2030949773968	MIR2030949773968	05/11/20	590.00		17,780.00
05/11/20	.ACH DEBIT RETURN CHARGES 151020 151020-MIR2030950627795	MIR2030950627795	05/11/20	590.00		17,190.00
05/11/20	.ACH DEBIT RETURN CHARGES 271020 271020-MIR2030950590679	MIR2030950590679	05/11/20	590.00		16,600.00
09/11/20	ACH D- LOANTAP CREDIT PRODU-LOANTP94TZQH	0000001804220126	09/11/20	2,712.00		13,888.00
09/11/20	ACH D- LOANTAP CREDIT PRODU-LOANTP94TZQH	0000001804220126	09/11/20		2,712.00	16,600.00
09/11/20	ACH D- LOANTAP CREDIT PRODU-LOANTP64QRMI	0000001804215080	09/11/20	2,712.00		13,888.00
09/11/20	ACH D- LOANTAP CREDIT PRODU-LOANTP64QRMI	0000001804215080	09/11/20		2,712.00	16,600.00
09/11/20	FUND TRF DM-463917XXXXXX1826	0000000000000000	09/11/20	16,600.00		0.00
10/11/20	ACH D- HDFCLTD-268192718	0000008353014315	10/11/20	14,251.00		-14,251.00
10/11/20	ACH D- HDFCLTD-268192718	0000008353014315	10/11/20		14,251.00	0.00
16/11/20	ACH D- HSBCCARDSANDLOANSBUS-46434996	0000001961515908	16/11/20	4,500.00		-4,500.00
16/11/20	ACH D- HSBCCARDSANDLOANSBUS-46434996	0000001961515908	16/11/20		4,500.00	0.00
24/11/20	ACH D- HSBCCARDSANDLOANSBUS-46741732	0000002120128995	24/11/20	4,500.00		-4,500.00
24/11/20	ACH D- HSBCCARDSANDLOANSBUS-46741732	0000002120128995	24/11/20		4,500.00	0.00
27/11/20	NEFT CR-DEUT0784BBY-SIEMENS LIMITED-MS A MIRA DIAS-112600280GN00002	112600280GN00002	27/11/20		41,166.00	41,166.00
27/11/20	IMPS-033209137402-AMIRA PETER DIAS-ABHY-XXXXXXXXXXXX4359-AMI	0000033209137402	27/11/20	37,036.00		4,130.00
03/12/20	ACH D- LOANTAP CREDIT PRODU-LOANTP33UBTG	0000002274924485	03/12/20	5,423.00		-1,293.00

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 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



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04/12/20	.ACH DEBIT RETURN CHARGES 031120 031120- MIR2033711567815	MIR2033711567815	04/12/20	590.00		3,540.00
04/12/20	.ACH DEBIT RETURN CHARGES 051120 051120- MIR2033711605022	MIR2033711605022	04/12/20	590.00		2,950.00
04/12/20	.ACH DEBIT RETURN CHARGES 091120 091120- MIR2033711077955	MIR2033711077955	04/12/20	590.00		2,360.00
04/12/20	.ACH DEBIT RETURN CHARGES 091120 091120- MIR2033711077945	MIR2033711077945	04/12/20	590.00		1,770.00
04/12/20	.ACH DEBIT RETURN CHARGES 101120 101120- MIR2033711093019	MIR2033711093019	04/12/20	590.00		1,180.00
04/12/20	.ACH DEBIT RETURN CHARGES 161120 161120- MIR2033711075607	MIR2033711075607	04/12/20	590.00		590.00
04/12/20	.ACH DEBIT RETURN CHARGES 241120 241120- MIR2033711598355	MIR2033711598355	04/12/20	590.00		0.00
05/12/20	ACH D- HDFCLTD-270029553	0000008088629340	05/12/20	28,747.00		-28,747.00
05/12/20	ACH D- HDFCLTD-270029553	0000008088629340	05/12/20		28,747.00	0.00
10/12/20	ACH D- HDFCLTD-270530760	0000008003604345	10/12/20	14,251.00		-14,251.00
10/12/20	ACH D- HDFCLTD-270530760	0000008003604345	10/12/20		14,251.00	0.00
15/12/20	ACH D- HSBCCARDSANDLOANSBUS-47735062	0000002486211657	15/12/20	4,500.00		-4,500.00
15/12/20	ACH D- HSBCCARDSANDLOANSBUS-47735062	0000002486211657	15/12/20		4,500.00	0.00

STATEMENT SUMMARY :-

Opening Balance
24,270.00

Dr Count
25

Cr Count
12

Debits
181,202.00

Credits
156,932.00

Closing Bal
0.00

Generated On: 15-Dec-2020 18:14

Generated By: 20124790

Requesting Branch Code: NET

This is a computer generated statement and does

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