



MR HEMENDRA VYAS
PREM HENNA MARKETING PVT LTD
516-517 PREM CORPORET HOUSE NEAR
RAJENDRA NAGAR POLICE STATION AB RD
INDORE
MADHYA PRADESH
INDIA
452001
JOINT HOLDERS:

Account Branch : ANNAPURNA ROAD
Address : HDFC BANK LTD
6A, SECTOR - A,
BHAWANIPUR COLONY, ANNAPURNA ROAD
City : INDORE 452009
State : MADHYA PRADESH
Phone No. : 0731-6160616
RTGS/NEFT IFSC : HDFC0001771 MICR :452240009
Email : HEMENDRAVYAS66@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 111910583 Pr.Code : 161 Br.Code:1771
Account number : 50100219123852 OTHER
A/C Open Date : 17/04/2018 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 15/12/18 TO : 14/01/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/12/2018	UPI-00000031412929365-MIRZASHIREEN96@OKS BI-834917870501-GIFT	834917889809	15/12/2018	0.00	100.00	46,919.01
15/12/2018	UPI-00000031412929365-MIRZASHIREEN96@OKS BI-PAY-834922581642-THANK YOU	834922565514	15/12/2018	25.00	0.00	46,894.01
19/12/2018	PHDF7014015671/BILDKCAPITAWORLD	183535202989	19/12/2018	1,180.00	0.00	45,714.01
19/12/2018	PHDF7014037554/BILDKCAPITAWORLD	183535205795	19/12/2018	1,180.00	0.00	44,534.01
20/12/2018	KITHI4UMAB5KDPGS/PAYUMONEY	183546366895	20/12/2018	448.00	0.00	44,086.01
24/12/2018	ATW-541919XXXXXX1241-P3DCIN22-INDORE	4461	24/12/2018	500.00	0.00	43,586.01
25/12/2018	UPI-00000031412929365-MIRZASHIREEN96@OKS BI-835916739115-LUNCH	835916242482	25/12/2018	0.00	40.00	43,626.01
26/12/2018	UPI-00000020194380455-9406857135@YBL-836 039676120-PAYMENT FROM PHONEPE	836013930631	26/12/2018	100.00	0.00	43,526.01
29/12/2018	ATW-541919XXXXXX1241-P3DCIN22-INDORE	5262	29/12/2018	500.00	0.00	43,026.01
29/12/2018	UPI-00000031412929365-MIRZASHIREEN96@OKS BI-836317848820-LUNCH	836317825276	29/12/2018	0.00	25.00	43,051.01
30/12/2018	PHDF7052319722/IDEA	183644210859	30/12/2018	12.00	0.00	43,039.01
31/12/2018	IMPS-836513154964-HEMENDRA VYAS-BARB-XXX XXXXXXXX2423-FOR MEDICAL TREATMENT OF PAP A	836513154964	31/12/2018	40,000.00	0.00	3,039.01
31/12/2018	UPI-99980101412083-HITESHVYAS54@OKSBI-93 6521879655-SELF	836521558121	31/12/2018	0.00	30,000.00	33,039.01
31/12/2018	NWD-541919XXXXXX1241-15656331-INDORE	836521030047	31/12/2018	10,000.00	0.00	23,039.01
31/12/2018	NWD-541919XXXXXX1241-15656331-INDORE	836521030085	31/12/2018	10,000.00	0.00	13,039.01
31/12/2018	NWD-541919XXXXXX1241-15656331-INDORE	836521030125	31/12/2018	10,000.00	0.00	3,039.01
31/12/2018	UPI-99980101412083-HITESHVYAS54@OKSBI-93 6521909382-SELF	836521586579	31/12/2018	0.00	20,000.00	23,039.01
31/12/2018	NWD-541919XXXXXX1241-15656331-INDORE	836521030658	31/12/2018	10,000.00	0.00	13,039.01
31/12/2018	NWD-541919XXXXXX1241-15656331-INDORE	836521030756	31/12/2018	10,000.00	0.00	3,039.01
01/01/2019	CREDIT INTEREST CAPITALISED		31/12/2018	0.00	483.00	3,522.01
01/01/2019	IMPS-900108180078-HEMENDRAKANTILALVYAS-H DFC-XXXXXXXXXX2423-MEDICAL TREATMENT	900108180078	01/01/2019	0.00	30,000.00	33,522.01
01/01/2019	IMPS-900108220090-HEMENDRAKANTILALVYAS-H DFC-XXXXXXXXXX2423-MEDICAL TREATMENT PAPA	900108220090	01/01/2019	0.00	10,000.00	43,522.01
01/01/2019	CC 000545964XXXXXX7004 AUTOPAY SI-TAD	147766384	01/01/2019	19.00	0.00	43,503.01
01/01/2019	NWD-541919XXXXXX1241-15656331-INDORE	900110010342	01/01/2019	10,000.00	0.00	33,503.01
01/01/2019	NWD-541919XXXXXX1241-15656331-INDORE	900110010389	01/01/2019	10,000.00	0.00	23,503.01

Generation Date : 15-Jan-19 12:01

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 23AAAACH2702H1Z8

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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01/01/2019	NWD-541919XXXXXX1241-15656331-INDORE	900110010449	01/01/2019	10,000.00	0.00	13,503.01
01/01/2019	NWD-541919XXXXXX1241-15656331-INDORE	900110010528	01/01/2019	10,000.00	0.00	3,503.01
07/01/2019	IMPS-900719467288-HEMENDRAKANTILALVYAS-H DFC-XXXXXXXXXX2423-BMJAINCO.SALARYDEC.18	900719467288	07/01/2019	0.00	20,000.00	23,503.01
08/01/2019	FEE-ATM CASH(4TXN)01/01/19-AOR1900818205 026	AOR1900818205026	08/01/2019	94.40	0.00	23,408.61
09/01/2019	20190109032362706703/PAYTMFREELANCERONLI N	190093363438	09/01/2019	80.38	0.00	23,328.23
13/01/2019	UPI-882010110017071-JAINSHUBHAM123SK@OKI CICI-901314153438-UPI	901314951703	13/01/2019	0.00	420.00	23,748.23
14/01/2019	PHDF7104889216/IDEA	190146818681	14/01/2019	16.00	0.00	23,732.23

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
46,819.01	22	10	134,154.78	111,068.00	23,732.23

END OF STATEMENT

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