

M/S. EASYLEASES TECHNOLOGIES PRIVATE LIMITED
C/O EASYLEASES TECHNOLOGIES PRIVATE
RG-708 PURVA RIVIERA APTS
VARTHUR MAIN ROAD MARATHAHALLI
BANGALORE 560037
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : R T NAGAR
Address : HDFC BANK LTD, GROUND FLOOR
NO.178-A,MATADAHALLI (NEXT TO KFC)
RT NAGAR MAIN ROAD, BANGALORE
City : BANGALORE 560032
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : MANISH.GUPTA@EASYLEASES.IN
Cust ID : 113618888
Account No : 50200037402292 Preferred Customer
A/C Open Date : 26/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000140 MICR : 560240009
Branch Code : 140 Product Code : 202

From : 01/08/2019

To : 26/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/08/19	RTGS CR-YESB0000001-T VENKATESH REDDY-EA SYLEASES TECHNOLOGIES PRIVATE LTD-YESBR5 2019083166298927	YESBR52019083166 298927	31/08/19		500,000.00	551,314.00
31/08/19	RTGS CR-PUNB0205100-KAMLA GUPTA-EASY LEA SES TECHNOLOGIES-PUNBR52019083118991363	PUNBR52019083118 991363	31/08/19		1,000,000.00	1,551,314.00
03/09/19	RTGS CR-YESB0000001-T VENKATESH REDDY-EA SYLEASES TECHNOLOGIES PRIVATE LTD-YESBR5 2019090366350719	YESBR52019090366 350719	03/09/19		500,000.00	2,051,314.00
03/09/19	FT - DR - 50200030149578 - EASYLEASES TE CHNOLOGIES PRIVATE LIMITED	0000000000000002	03/09/19	2,050,000.00		1,314.00
01/11/19	IMPS-930517373553-VIDYA BHATT-HDFC-XXXX XXXX2221-OC INVESTMENT	0000930517373553	01/11/19		50,000.00	51,314.00
02/11/19	NEFT CR-ICIC0SF0002-VIDYA BHATT-EASY LE ASES TECHNOLOGIES PVT LTD-1837459766	0000001837459766	02/11/19		950,000.00	1,001,314.00
18/11/19	141119CHQ COLLBANGALORE	0000000000450051	18/11/19		500,000.00	1,501,314.00
21/11/19	141119OUTSTATION CHQ COLL CHG 181119-MIR 1932420253999	MIR1932420253999	21/11/19	165.20		1,501,148.80
27/11/19	FT - DR - 50200030149578 - EASYLEASES TE CHNOLOGIES PRIVATE LIMITED	0000000000000003	27/11/19	1,500,000.00		1,148.80

STATEMENT SUMMARY :-

Opening Balance
51,314.00

Dr Count
3

Cr Count
6

Debits
3,550,165.20

Credits
3,500,000.00

Closing Bal
1,148.80

Generated On: 27-Feb-2020 17:52

Generated By:
113618889

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:29AAACH2702H1ZW

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