



MR. BHARAT RAMJIBHAI DOKAL
111 1ST FLOOR KAMAL PARK SOC
LAMBE HANUMAN ROAD
NEAR RAGHAVDHUT SOC
SURAT 395006
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VARACHHA
Address : 340 UPPER GROUND FLOOR,
PLOT NO 255/A,
PODDAR ARCADE, KHANDBAZAR
City : SURAT 395006
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : DKTBHARAT_05@YAHOO.IN
Cust ID : 73681371
Account No : 50100197336552 OTHER
A/C Open Date : 21/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
Branch Code : 533 Product Code : 105

From : 01/01/2018

To : 06/05/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/18	ATW-405988XXXXXX3523-P3DCSU37-SURAT	0000000000005513	01/01/18	20,000.00		1,334.70
02/01/18	PAYZAPP - CREDIT - 9727776594 - NEFT	00000209APcW8qa	02/01/18		5,000.00	6,334.70
02/01/18	UPI-0290104000229852-0290104000229852@IB KL0000290.IFSC.NPCI-800209528764-NEFT	0000080029236078	02/01/18	5,000.00		1,334.70
03/01/18	G M TEA PACKERS PVT LTD 078	0000801031819011	03/01/18		11,338.00	12,672.70
03/01/18	PAYZAPP - CREDIT - 9727776594 - NEFT	000003187S8XPmm5	03/01/18		1,800.00	14,472.70
03/01/18	ATW-405988XXXXXX3523-P3DCSU37-SURAT	0000000000006124	03/01/18	3,000.00		11,472.70
04/01/18	G M TEA PACKERS PVT LTD 078	0000801042910556	04/01/18		3,926.00	15,398.70
04/01/18	ATW-405988XXXXXX3523-P3DCSU37-SURAT	0000000000006415	04/01/18	1,800.00		13,598.70
04/01/18	UPI-0290104000229852-0290104000229852@IB KL0000290.IFSC.NPCI-800421851170-NEFT	0000800421968216	04/01/18	9,870.00		3,728.70
05/01/18	CC 000481508XXXXXX9160 AUTOPAY SI-TAD	0000000093950293	05/01/18	2,104.90		1,623.80
06/01/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000094258829	06/01/18	347.00		1,276.80
08/01/18	CHQ DEP - TRANSFER OW - GHOD DOD ROAD-WB	0000000000002336	08/01/18		3,000.00	4,276.80
08/01/18	G M TEA PACKERS PVT LTD 078	0000801086336390	08/01/18		5,968.00	10,244.80
09/01/18	ATW-405988XXXXXX3523-S1ANXZ18-SURAT	0000000000007378	09/01/18	5,000.00		5,244.80
09/01/18	ATW-405988XXXXXX3523-S1ANXZ18-SURAT	0000000000007379	09/01/18	5,000.00		244.80
18/01/18	POS 405988XXXXXX3523 PAYZAPP BILL PAY PO S DEBIT	0000801814420256	18/01/18	23.00		221.80
22/01/18	POS 405988XXXXXX3523 PAYZAPP BILL PAY PO S DEBIT	0000802203524464	22/01/18	100.00		121.80
24/01/18	IMPS-802409993104-PAYTM USER-HDFC-XXXXXX 6594-COMMENTS	0000802409993104	24/01/18		5,000.00	5,121.80
24/01/18	NWD-405988XXXXXX3523-MN002313-SURAT	0000802409016388	24/01/18	2,500.00		2,621.80
24/01/18	POS 405988XXXXXX3523 PAYZAPP BILL PAY PO S DEBIT	0000802404586164	24/01/18	34.00		2,587.80
26/01/18	UPI-183801504378-183801504378@ICIC000183 8.IFSC.NPCI-802615430326-NEFT	0000802615824529	26/01/18	1,300.00		1,287.80
28/01/18	IMPS-802810384505-PAYTM USER-HDFC-XXXXXX 6594-COMMENTS	0000802810384505	28/01/18		1,950.00	3,237.80

HDFC BANK LIMITED

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28/01/18	ATW-405988XXXXXX3523-P3DCSU37-SURAT	0000000000003881	28/01/18	3,000.00		237.80
28/01/18	POS 405988XXXXXX3523 MOBIKWK POS DEBIT	0000LF6006741561	28/01/18	230.00		7.80
01/02/18	FEE-ATM CASH(1TXN)28/01/18-AOR1803235192 980	AOR1803235192980	01/02/18	7.80		0.00
03/02/18	G M TEA PACKERS PVT LTD 078	0000802031452097	03/02/18		13,111.00	13,111.00
03/02/18	UPI-0290104000229852-0290104000229852@IB KL0000290.IFSC.NPCI-803411887475-NEFT	0000803411789474	03/02/18	5,000.00		8,111.00
03/02/18	NWD-405988XXXXXX3523-14894076-SURAT	0000803415004688	03/02/18	5,000.00		3,111.00
05/02/18	CC 000481508XXXXXX9160 AUTOPAY SI-TAD	0000000097592051	05/02/18	2,104.90		1,006.10
05/02/18	FEE-ATM CASH(1TXN)28/01/18 010218-MIR180 3548074200	MIR1803548074200	05/02/18	15.78		990.32
05/02/18	CHQ DEP - TRANSFER OW - GHOD DOD ROAD-WB	0000000000002241	05/02/18		4,500.00	5,490.32
06/02/18	UPI-0290104000229852-0290104000229852@IB KL0000290.IFSC.NPCI-803709246459-NEFT	0000080379387803	06/02/18	3,000.00		2,490.32
06/02/18	POS 405988XXXXXX3523 MANAPFINL POS DEBIT	0000LF6032806514	06/02/18	300.89		2,189.43
06/02/18	POS 405988XXXXXX3523 MANAPFINL POS DEBIT	0000LF6032809976	06/02/18	84.00		2,105.43
06/02/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000098104091	06/02/18	19,939.00		-17,833.57
06/02/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000098104092	06/02/18		19,939.00	2,105.43
06/02/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000098155811	06/02/18	1,000.00		1,105.43
07/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18 03440262627	MIR1803440262627	07/02/18	17.70		1,087.73
08/02/18	G M TEA PACKERS PVT LTD 078	0000802086885948	08/02/18		4,912.00	5,999.73
12/02/18	POS 405988XXXXXX3523 BAJAJFINANCE POS DE BIT	0000LF6051747635	12/02/18	4,084.00		1,915.73
15/02/18	POS 405988XXXXXX3523 MANAPFINL POS DEBIT	0000LF6060643647	15/02/18	508.00		1,407.73
18/02/18	UPI-002261100000025-FXM@YBL-804942335249 -PAYMENT FROM PHONEPE	0000804921749954	19/02/18	75.00		1,332.73
19/02/18	UPI-002261100000025-BILDSK@YBL-805040176 646-PAYMENT FROM PHONEPE	0000805020244986	19/02/18	225.00		1,107.73
20/02/18	UPI-002261100000025-FXM@YBL-805108969926 -PAYMENT FROM PHONEPE	000080518357905	20/02/18	4.00		1,103.73
24/02/18	UPI-002261100000025-FXM@YBL-805524244063	0000805512366955	24/02/18	399.00		704.73

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	-PAYMENT FROM PHONEPE					
25/02/18	UPI-002261100000025-BILDSK@YBL-805642521	0000805621916479	26/02/18	60.00		644.73
	193-PAYMENT FROM PHONEPE					
01/03/18	I/W CHQ RETURN-MICR -ICICI BANK CC	0000000000000002	01/03/18	30,500.00		-29,855.27
01/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000002	01/03/18		30,500.00	644.73
01/03/18	501001973365521005201000240	0000803013592822	01/03/18		50,000.00	50,644.73
01/03/18	UPI-32471345420-32471345420@SBIN0060065. IFSC.NPCI-806014832042-NEFT	0000806014061046	01/03/18	9,000.00		41,644.73
02/03/18	NWD-405988XXXXXX3523-S1CNE536-SURAT	0000806118003524	02/03/18	1,000.00		40,644.73
03/03/18	ATW-405988XXXXXX3523-S1ANSU25-SURAT	00000000000006466	03/03/18	5,000.00		35,644.73
03/03/18	ATW-405988XXXXXX3523-S1ANSU25-SURAT	00000000000006467	03/03/18	25,500.00		10,144.73
03/03/18	G M TEA PACKERS PVT LTD 078	0000803035190408	03/03/18		12,674.00	22,818.73
04/03/18	NWD-405988XXXXXX3523-45378898-AHMEDABAD	0000806319005827	04/03/18	2,000.00		20,818.73
04/03/18	UPI-0290104000229852-0290104000229852@IB KL0000290.IFSC.NPCI-806323476056-NO REMA RKS	0000806323122685	05/03/18	7,200.00		13,618.73
05/03/18	CC 000481508XXXXXX9160 AUTOPAY SI-TAD	0000000100225967	05/03/18	2,104.90		11,513.83
05/03/18	UPI-35229726217-35229726217@SBIN0060466. IFSC.NPCI-806412670575-NEFT	0000806412350665	05/03/18	3,750.00		7,763.83
05/03/18	FT - CR - 05952790000078 - G M TEA PACKE RS PRIVATE LIMITED	00000000000002261	05/03/18		5,000.00	12,763.83
05/03/18	NWD-405988XXXXXX3523-16381001-BAVLA	0000806419022526	05/03/18	3,000.00		9,763.83
07/03/18	ATW-405988XXXXXX3523-P3DCSU37-SURAT	00000000000004874	07/03/18	1,500.00		8,263.83
08/03/18	G M TEA PACKERS PVT LTD 078	0000803080188709	08/03/18		4,658.00	12,921.83
09/03/18	UPI-0290104000229852-0290104000229852@IB KL0000290.IFSC.NPCI-806811814218-NEFT	0000806811887750	09/03/18	6,000.00		6,921.83
09/03/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000102012631	09/03/18	18,096.00		-11,174.17
09/03/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000102012632	09/03/18		18,096.00	6,921.83
09/03/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000102078111	09/03/18	910.00		6,011.83
09/03/18	UPI-0290104000229852-9727776594@UPI-8068 19117419-NO REMARKS	0000806819252150	09/03/18		6,200.00	12,211.83
09/03/18	ATW-405988XXXXXX3523-P3DCSU39-SURAT	00000000000007535	09/03/18	12,000.00		211.83

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15/03/18	ATW-405988XXXXXX3523-P3DCSU37-SURAT	0000000000007642	15/03/18	200.00		11.83
15/03/18	CHQ RETURN CHGS INCL GST 010318-MIR18072 08678312	0000000000000002	15/03/18	11.83		0.00
19/03/18	CASH DEP VARACHHA	0000000000000000	19/03/18		6,100.00	6,100.00
19/03/18	UPI-0290104000229852-9727776594@UPI-8078 18885347-NEFT	0000807818386404	19/03/18		10,200.00	16,300.00
20/03/18	CHQ PAID-MICR CTS-MU-VADHIYA RAJESHBHAI	0000000000000005	20/03/18	15,700.00		600.00
22/03/18	CHQ RETURN CHGS INCL GST 010318-MIR18081 21948006	0000000000000002	22/03/18	578.17		21.83
31/03/18	G M TEA PACKERS PVT LTD 078	0000803310698806	31/03/18		12,891.00	12,912.83
31/03/18	G M TEA PACKERS PVT LTD 078	0000803310688527	31/03/18		3,837.00	16,749.83
31/03/18	G M TEA PACKERS PVT LTD 078	0000803310679073	31/03/18		5,232.00	21,981.83
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		30.00	22,011.83
02/04/18	NWD-405988XXXXXX3523-S1DB1891-AHMEDABAD	0000809218017960	02/04/18	2,000.00		20,011.83
02/04/18	NWD-405988XXXXXX3523-S1DB1891-AHMEDABAD	0000809218018436	02/04/18	10,000.00		10,011.83
04/04/18	UPI-50100215575231-50100215575231@HDFC00 01703.IFSC.NPCI-809410585760-NEFT	0000809410960588	04/04/18	10,000.00		11.83
04/04/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000147274	05/04/18		15,000.00	15,011.83
05/04/18	UPI-0290104000229852-9727776594@UPI-8095 09232999-NRFT	0000080959632835	05/04/18		2,900.00	17,911.83
05/04/18	CC 000481508XXXXXX9160 AUTOPAY SI-TAD	0000000105807394	05/04/18	2,104.90		15,806.93
05/04/18	UPI-50100203192717-9157283088@UPI-809519 728734-NEFT	0000809519078862	05/04/18		5,000.00	20,806.93
05/04/18	NWD-405988XXXXXX3523-14894055-SURAT	0000809520004673	05/04/18	5,800.00		15,006.93
05/04/18	NWD-405988XXXXXX3523-14894055-SURAT	0000809520004756	05/04/18	5,000.00		10,006.93
06/04/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000106261995	06/04/18	19,010.53		-9,003.60
06/04/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000106261996	06/04/18		19,010.53	10,006.93
06/04/18	CC 000489377XXXXXX3512 AUTOPAY SI-TAD	0000000106340005	06/04/18	960.00		9,046.93
06/04/18	UPI-002261100000025-FXM@YBL-809619807023 -PAYMENT FROM PHONEPE	0000809619767408	06/04/18	2.50		9,044.43
07/04/18	ATW-405988XXXXXX3523-P3DCSU35-SURAT	00000000000008331	07/04/18	5,000.00		4,044.43
07/04/18	UPI-002261100000025-BILDSK@YBL-809720656	0000809720481262	07/04/18	300.00		3,744.43

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	876-PAYMENT FROM PHONEPE					
12/04/18	NWD-405988XXXXXX3523-14894055-SURAT	0000810219002699	12/04/18	3,700.00		44.43
18/04/18	UPI-0290104000229852-972776594@UPI-8108	0000081085408475	18/04/18		2,700.00	2,744.43
	05022858-NEFT					
18/04/18	NWD-405988XXXXXX3523-00300177-MUMBAI	0000810806028674	18/04/18	2,500.00		244.43
19/04/18	FEE-ATM CASH(1TXN)18/04/18-AOR1810960745	AOR1810960745745	19/04/18	23.60		220.83
	745					
22/04/18	UPI-002261100000025-FXM@YBL-811214906252	0000811214793928	22/04/18	100.00		120.83
	-PAYMENT FROM PHONEPE					
23/04/18	INST-ALERT CHG INC GST JAN-MAR2018-MIR18	MIR1810964416711	23/04/18	17.70		103.13
	10964416711					
30/04/18	POS 405988XXXXXX3523 PAYZAPP BILL PAY PO	0000812011356324	30/04/18	100.00		3.13
	S DEBIT					
02/05/18	UPI-0290104000229852-972776594@UPI-8122	0000081229502755	02/05/18		4,000.00	4,003.13
	09881592-NEFT					
02/05/18	UPI-002261100000025-BILDSK@YBL-812209755	0000081229503031	02/05/18	680.00		3,323.13
	657-PAYMENT FROM PHONEPE					
02/05/18	UPI-50100044271584-50100044271584@HDFC00	0000812211585506	02/05/18	2,000.00		1,323.13
	01703.IFSC.NPCI-812211956302-NEFT					
02/05/18	UPI-002261100000025-BILDSK@YBL-812218969	0000812218005509	02/05/18	225.00		1,098.13
	868-PAYMENT FROM PHONEPE					
03/05/18	G M TEA PACKERS PVT LTD 078	0000805037788055	03/05/18		17,255.00	18,353.13
04/05/18	UPI-50100215575231-50100215575231@HDFC00	0000812411181471	04/05/18	5,000.00		13,353.13
	01703.IFSC.NPCI-812411288903-NEFT					
04/05/18	UPI-0290104000229852-0290104000229852@IB	0000812411182247	04/05/18	4,100.00		9,253.13
	KL0000290.IFSC.NPCI-812411289661-NEFT					
04/05/18	UPI-03330100016051-03330100016051@BARB0R	0000812416496522	04/05/18	5,000.00		4,253.13
	ANDER.IFSC.NPCI-812416538271-NEFT					
04/05/18	IMPS-812421228401-ADITYA BIRLA FINANCE-H	0000812421228401	04/05/18		1.00	4,254.13
	DFC-XXXXXXXX5511-1524757					
05/05/18	CC 000481508XXXXXX9160 AUTOPAY SI-TAD	0000000109559032	05/05/18	2,104.86		2,149.27
05/05/18	FEE-ATM NON CASH(2TXN)30/04/18-AOR181258	AOR1812586499162	05/05/18	20.06		2,129.21

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 PODDAR ARCADE, KHANDBAZAR
 City : SURAT 395006
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : DKTBHARAT_05@YAHOO.IN
 Cust ID : 73681371
 Account No : 50100197336552 OTHER
 A/C Open Date : 21/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000533 MICR : 395240006
 Branch Code : 533 Product Code : 105

MR. BHARAT RAMJIBHAI DOKAL
 111 1ST FLOOR KAMAL PARK SOC
 LAMBE HANUMAN ROAD
 NEAR RAGHAVDHUT SOC
 SURAT 395006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2018

To : 06/05/2018

Statement of account

6499162					
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STATEMENT SUMMARY :-

Opening Balance
 21,334.70

Dr Count
 78

Cr Count
 33

Debits
 330,934.02

Credits
 311,728.53

Closing Bal
 2,129.21

Generated On: 08-May-2018 10:15

Generated By: 73681371

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013