# Receipt / પહોંચ Fin, Year Hat. Mant Inployer Cl

"VEGA DENTAL

#2014-1%/Oct to 2014-15/Mar

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# અમદાવાદ મ્યુનિસિપલ ક્રોપોરેશન

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"ANKU	Ward		Zone
		Centre :	
	by Civic	"Marrampura Citey	Office Name
12015	Fin. Year	::06/05/2015	Date

Rupees Two Thousand One Hundred Sixty Only. Outstanding Amt

AMC

S160

Professional Tax Professional Tax

Interest Income

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Content

Grraars

Current

Total

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2100 (X#L)

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2100

This receipt is issued subject to realisation of cheque. ● Please check particulars and amount before leaving the counter. ચેક સ્વીકારાય એ શરતે આ પહોંચ આપવામાં આવે છે. ત્રાણાં ભર્યા પછી કાઉન્ટર છોડતાં પહેલા વિગત અને રકમની ચક્રસણી કરી લેવી.

visit us at www.egovamc.com

Received sum of Rs. /અંકે રૂપિયા

Revenue र्युत्स स्थ

Cashier / देशिय

We invite you to make your summer holiday abroad more enjoyable. As you add personal touches to your international travel plans, do take a look at the advantages our foreign currency solutions can provide.

Select from a wide range of foreign currency solutions to match your holiday requirements; whether it is only cash, a travel card or a combination of both. Travel insurance is also an easy option. So go ahead and pack for your trip in the knowledge that you have chosen the best travel partner for your holiday.

# Your trip abroad will be more enjoyable because you can

- · Enjoy preferential rates on Foreign Exchange across a wide range of currencies
- Securely carry up to 18 currencies on a single card while enjoying special discounts. For convenience, you can transfer balances from one currency to another (through NetBanking) as you travel through different countries
- Have the cover of Travel Insurance with features that include lost baggage claim, cashless hospitalisation and 24x7 emergency assistance on call

As you can see, there are many advantages to planning your holiday with the wide range of foreign currency solutions we offer.

Should you wish for more details or personalised service, your Imperia Client Relationship Manager will be happy to assist you.

Wishing you an enjoyable and memorable vacation.

Warm regards,

*₹*-

Rahul N Bhagat Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

CTS 2010 Regulation: As per RBI guidelines, non CTS cheques will be withdrawn from circulation on 31-Dec-2013. Only Chequebooks issued after Aug 2011 are CTS 2010 compliant. If you received your Cheque-book before August 2011, you are requested to order a new one. Please note, from 1st January 2014, non CTS cheques will take longer to clear.







Customer ID : 908206

Account No.

: 00491500004018

Joint Holders1

Joint Holders2

Product Code

: 150

Statement From

: 01/03/2014 INR

Currency Nomination

: Registered

Page No : 2 Account Branch : 0049

**BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 

380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance : 1,071,416.47

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/03/2014	ECS CR NHAI TAX FREE BONDS-0170572314	0.00	444.00	1,071,860.47
	Value Dt 15/03/2014 Ref 000170572314			
19/03/2014	ISAQMC-ST-EC Jan-Mar14-108281 140214	112.36	0.00	1,071,748.11
	Value Dt 19/03/2014			
01/04/2014	Credit Interest Capitalised	0.00	21,978.00	1,093,726.11
	Value Dt 31/03/2014			

# SUMMARY

Opening Balance 1,071,416.47

To 31/03/2014

**Debit Amount** 112.36

**Credit Amount** 22,422.00

Closing Balance 1,093,726.11

**Debit Count** 

1

Credit Count

2

Total Withdrawable Balance: 1,093,726.11

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FO may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD timit+Sweep in FD Amount-Hold Amount





Customer ID : 908206 Statement as on : 31/03/2014 Page No

: 4

# **Details of TD Interest in current Financial Year**

FD Number	FD CCY	Interest Paid/ Compounded (In INR )	Interest Accrued (In INR )	Tax Deducted (In INR )
00494470012729	INR	1,928.00	29.00	195.70
00494470171771	INR	8,497.00	948.00	944.50
00494470171788	INR	16,856.00	1,878.00	1,873.40
00494470171823	INR	8,464.00	944.00	940.80

Disclaimer: White TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixeddeposit interest as the case may be; for ease of understanding we have apportioned this uniformly across all your Fixeddeposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.

\*\*\* End of Statement \*\*\*

You have been looking forward to these summer vacations. Now that they are here, you must be busy finalising your travel itinerary. Even as you plan to spend quality time with your family, we realise that the last thing you would want is missed bill payments or delayed fund transfers while on vacation.

With HDFC Bank Net Banking or Mobile Banking, you don't have to worry about these issues anymore .Be it paying bills on time, transferring funds or simply tracking your account balance, our services let you do all this and much more.

Just log on to Net Banking and Mobile Banking using your Customer ID and Password (IPIN). Before you set off on your travel, be sure that you've downloaded our Mobile Banking App on your device. To download the Mobile Banking App, just dial 1800 270 3344 and you will receive a link via SMS.

You can also keep track of payments and receipts via email and SMS through our Insta Alerts facility even while travelling. Simply log into your Net banking account to sign up for Insta Alert facility.

So relax and enjoy your holiday. We will always be at your service, wherever you are.

Warm regards,

Rahul N. Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

CTS 2010 Regulation: As per RBI guidelines, non CTS cheques will be withdrawn from circulation on 31-Dec-2013. Only Cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your Cheque book before August 2011, you are requested to order a new one. Please note, from 1st January 2014, non CTS cheques will take longer to clear.









Customer ID

: 908206

Account No.

: 00491500004018

Joint Holders1

Joint Holders2

Product Code

: 150

Statement From : 01/04/2014

: INR

Currency Nomination

: Registered

To 30/04/2014

Page No : 2 Account Branch : 0049 BODAKDEV- DRIVE-IN-THEATRE

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD

GUJARAT

380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance : 1,093,726.11

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/04/2014	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	0.00	45,000.00	1,138,726.11
09/04/2014	Value Dt 10/04/2014 Ref 000000584754  CHQ DEP - MICR 8 CLEARING - NAVRANGPURA  Value Dt 10/04/2014 Ref 000000043553	0.00	6,000.00	1,144,726.11
15/04/2014	NECSC IRFC LTD TAX FREE BO-405328 Value Dt 15/04/2014 Ref 102522003691	0.00	650.52	1,145,376.63
SUMMARY				
,a	Opening Balance 1,093,726.11	Debit Amount 0.00 Debit Count 0	Credit Amount 51,650.52 Credit Count 3	Closing Balance 1,145,376.63
** *** ***	Total Withdrawable Balance : 1,145,376.63 Total Sweep In FD linked** : 0.00			

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





Customer ID : 908206 Statement as on : 30/04/2014 Page No

: 4

# Details of TD Interest in current Financial Year

FD Number	FD CCY	Interest Paid/ Compounded (In INR )	Interest Accrued (In INR )	Tax Deducted (In INR)
00494470012729	INR	0.00	175.75	0.00
00494470171771	INR	0.00	836.89	0.00
00494470171788	INR	0.00	1,657.13	0.00
00494470171823	INR	0.00	832.69	0.00
	<u></u>			

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixeddeposit interest as the case may be; for ease of understanding we have apportioned this uniformly across all your Fixeddeposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.

\*\*\* End of Statement \*\*\*

As we venture in a new era of banking dominated by technological advances, we stand committed to deliver excellent services via our state-of-the-art technology platform across our Mobile Banking and NetBanking interface.

Please be certain that we value the safety of your account above everything else. That is why we take every possible measure to ensure that your sensitive details always remain protected. Nevertheless, you should also take precautions to ensure your account is never compromised.

- Always refrain from responding to emails asking you for personal and financial information even if the email appears to be from a trusted source.
- ✓ Change your passwords frequently and ensure they are difficult to guess.
- ✓ Preferably transact on sites that are Verified-by-Visa or MasterCard Secure Code compliant.

At all times, carry out your ATM transactions in private and press the 'cancel' key when you complete the transaction. Do not use an ATM if you see any unusual device attached to it and in case you lose your Card, report it immediately.

When you access your bank account from your phone, log out as soon as you have completed your transactions. Password protect your mobile device to prevent unauthorized access and avoid using unsecured or shared networks.

Wish you a safe and enjoyable banking experience.

Warm regards,

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Rahul N. Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

CTS 2010 Regulation: As per RBI guidelines, non CTS cheques will be withdrawn from circulation on 31-Dec-2013. Only Cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your Cheque book before August 2011, you are requested to order a new one. Please note, from 1st January 2014, non CTS cheques will take longer to clear.









Customer ID

: 908206

Account No.

: 00491500004018

Joint Holders1

Joint Holders2

Product Code : 150

Statement From : 01/05/2014 To 31/05/2014

Currency : Registered

Nomination

INR

Page No : 2 Account Branch : 0049

**BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance : 1,145,376.63

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/05/2014	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA Value Dt 15/05/2014 Ref 000000584765	0.00	40,000.00	1,185,376.63

#### SUMMARY

**Opening Balance** 1,145,376.63

**Debit Amount** 0.00

0

**Credit Amount Debit Count Credit Count** 

Closing Balance 40,000.00 1,185,376.63

1

Total Withdrawable Balance: 1,185,376.63 Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





Customer ID : 908206 Statement as on : 31/05/2014 Page No

: 4

# **Details of TD Interest in current Financial Year**

FD Number	FD CCY	Interest Paid <i>i</i> Compounded (In INR )	Interest Accrued (In INR )	Tax Deducted (In INR )
00494470012729	INR	0.00	357.36	0.00
00494470171771	INR	1,534.00	170.81	0.00
00494470171788	INR	3,038.00	338.23	0.00
00494470171823	INR	1,527.00	169.96	0.00

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixeddeposit interest as the case may be; for ease of understanding we have apportioned this uniformly across all your Fixeddeposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.

\*\*\* End of Statement \*\*\*

It's that time of the year again! With the tax filing deadline round the corner, you will find the "Download Historical Statement" option within NetBanking very useful to access your bank statement for the last financial year. You can also view and download your tax credits through the "View Tax Credit Statements" option on the left hand menu on the "Accounts" page.

Similarly, online payment of a host of taxes can be made through NetBanking. Simply visit www.hdfcbank.com, select the "Making Payments" tab, choose "Tax Payment" from the drop-down and select the appropriate tax option.

To login to NetBanking, you require your Customer Id (printed on the first page of your cheque book) and the NetBanking Password (IPIN). In case you have forgotten the IPIN, you can regenerate it in 3 easy steps on our website.

We hope our Netbanking service makes the filing of your tax returns a little easier.

Warm regards,

Rahul N. Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

CTS 2010 Regulation: As per RBI guidelines, non CTS cheques will be withdrawn from circulation on 31-Dec-2013. Only Cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your Cheque book before August 2011, you are requested to order a new one. Please note, from 1st January 2014, non CTS cheques will take longer to clear.







T-HDFC BANK

SEEMA KALPEN PATEL

Customer ID : 908206

Account No. : 00491500004018

Joint Holders1

Joint Holders2

Product Code : 150

Statement From : 01/06/2014 INR Currency

Nomination : Registered

Page No : 2 Account Branch : 0049

BODAKDEV- DRIVE-IN-THEATRE

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

**Savings Account Details** 

Opening Balance : 1,185,376.63

**OD Limit** 

: 0.00

SUMMARY

Opening Balance

To 30/06/2014

1,185,376.63

**Debit Amount** 0.00

0

Debit Count

**Credit Amount** 0.00

0

**Credit Count** 

1,185,376.63

Closing Balance

Total Withdrawable Balance: 1,185,376.63

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





Customer ID : 908206 Statement as on : 30/06/2014 Page No

: 4

# Details of TD Interest in current Financial Year

FD Number	FD CCY	Interest Paid/ Compounded (In INR )	Interest Accrued (In INR )	Tax Deducted (In INR )
00494470012729	INR	510.00	23.95	0.00
00494470171771	INR	1,534.00	1,024.87	0.00
00494470171788	INR	3,038.00	2,029.36	0.00
00494470171823	INR	1,527.00	1,019.74	0.00

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixeddeposit interest as the case may be; for ease of understanding we have apportioned this uniformly across all your Fixeddeposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.

\*\*\* End of Statement \*\*\*

We are delighted to announce that HDFC Bank has been chosen as the Best of Best Bank in India by Asiamoney. We take immense pride in this achievement, having won this accolade eight times in the last thirteen years. As always, this award is a reflection of your continued support and confidence in us.

Choosing the right gift for loved ones can prove to be quite a challenge. So this Independence Day, give them the freedom to choose with a personalized Giftplus Card. What's more, you can buy this card through NetBanking and get a 50% discount\*\* on card issuance charges. Simply click on "Purchase Gift Card" in the Accounts tab, enter the required details and have it sent to your registered address or directly to the person you are gifting it to. It's that easy.

This year, you can also spend more freely using your Debit Card with a 5% CashBack\* at select merchants, and other offers. For more details, visit smartbuy.hdfcbank.com/dc.

Hope you make the most of these offers.

Warm regards,

downterment

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

**Change of Address:** You can now change your address across all your Savings, Current and Demat accounts, Loans and Credit Cards, using a single form. Visit www.hdfcbank.com, select Imperia Banking under the Products tab and download the form from the 'Have questions' section.

CTS 2010 Standard Cheques: (a) Only cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your cheque-book before August 2011, you are requested to order a new one. Please note, from 1st May 2014 to 31st October 2014, non CTS cheques clearance will be limited to twice a week (Mondays and Fridays). From 1st November 2014 onwards this will be reduced to only once a week (Mondays). (b) As per the Cheque Truncation System (CTS) guidelines issued by Reserve Bank of India, cheques with alterations and corrections will be returned unpaid. Please do not issue or accept cheques with alterations or corrections.

Overseas Forex Trading through Internet trading portals: As per RBI guidelines, sending money overseas for foreign exchange trading using internet trading portals is strictly prohibited. Use of Credit Cards, Debit Cards, Forex Cards or bank accounts are not permitted for this purpose - either directly or indirectly. The Bank will be forced to close any account or card where such transactions occur.





<sup>\*</sup>Terms and conditions apply.

<sup>\*\*</sup>Only available through NetBanking



Customer ID

: 908206 : 00491500004018

Account No.

Joint Holders1

Joint Holders2

Product Code

: 150 Statement From : 01/07/2014

Currency

INR

Nomination : Registered

Page No : 2 Account Branch : 0049

BODAKDEV- DRIVE-IN-THEATRE

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD

**GUJARAT** 

380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance : 1,185,376.63

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2014	ECS CR ICICIBANK 19THDIV14-0201392892	0.00	230.00	1,185,606.63
	Value Dt 01/07/2014 Ref 000201392892			
07/07/2014	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	0.00	45,000.00	1,230,606.6
	Value Dt 08/07/2014 Ref 000000584785			¥
08/07/2014	ISAQMC-ST-EC Apr-Jun14-108281 090614	168.54	0.00	1,230,438.0
	Value Dt 08/07/2014 `			
18/07/2014	Initial Payin FD - 50300051765830	600,000.00	0.00	630,438.0
	Value Dt 18/07/2014		•	
18/07/2014	tnitial Payin FD - 50300051765649	400,000.00	0.00	230,438.0
	Value Dt 18/07/2014			

# SUMMARY

Opening Balance 1,185,376.63

To 31/07/2014

**Debit Amount** 1,000,168.54 **Debit Count** 3

**Credit Amount** 45,230.00 **Credit Count** 

2

Closing Balance 230,438.09

Total Withdrawable Balance: 230,438.09

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





SEEMA KALPEN PATEL
Customer ID : 908206
Statement as on : 31/07/2014

Page No

: 4

Nominee Details for FDs							
FD Number	Nominee Name						
50300051765649	DR. KALPEN K PATEL						
50300051765830	DR. KALPEN K PATEL						

Our Bank was declared "India's Most Valuable Brand" in a study conducted by WPP, the world's largest communication services group. HDFC Bank was ranked above 500 leading Indian and MNC brands across 37 categories in the country. This award is a reflection of your continued support and confidence in us.

This month, the harvest festival of Onam signals the start of the festival season. Fulfil your dream for a new car. Enjoy the complete suite of our auto loan services, right from valuation of your existing car, test drives and end to end documentation. Our home loan solutions ensure you can purchase your dream home with minimum fuss. Our personal loan offering comes with the twin benefits of quick processing and attractive rates.

Festivals are also a reason to celebrate with your loved ones. Use your HDFC Bank Debit and Credit Cards to buy gifts or consumer durables for yourself and your family. What's more, get great offers and deals to save on your purchases. This festival season if you are planning a holiday abroad, do not forget to carry HDFC Bank multicurrency card. It is a smart way to carry multiple currencies and save time and money.

Looking forward to a great future together.

Warm regards,

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

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: 908206 Customer ID : 00491500004018

Account No.

Joint Holders1

Joint Holders2

Account Type

Statement From :

Currency Nomination

SAVINGS A/C - RESIDENT (149)

01/08/2014 To 31/08/2014 INR

: Registered

Page No

Page No : 2 Account Branch : 0049

**BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# Savings Account Details

Opening Balance: 230,438.09

**OD Limit** 

0.00

: 0.00

Closing Balance Deposits 45,000.00 275,438.09

**Closing Balance** 

SUMMARY

Txn Date

08/08/2014

**Opening Balance** 

230,438.09

Narration

CHQ DEP - MICR 8 CLEARING - NAVRANGPURA

Value Dt 09/08/2014 Ref 000000584795

**Debit Amount** 

**Debit Count** 0

Withdrawals

0.00

**Credit Count** 

**Credit Amount** 

1

45,000.00 275,438.09

Total Withdrawable Balance: 275,438.09

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





SEEMA KALPEN PATEL Customer ID : 908206 Statement as on : 31/08/2014

Page No : 4

Nominee Details for FDs							
FD Number	Nominee Name						
50300051765649	DR. KALPEN K PATEL						
50300051765830	DR. KALPEN K PATEL						

October is the month of festivals and all of us look forward to celebrating them with family and friends. Festive shopping has always been an integral part of the season.

We have an array of Credit Cards to make your shopping easier and more rewarding with special discounts as well as an accelerated Reward Point programme at select merchants. What's more, with your Debit card, you get a special 5% CashBack at select merchants like BookMyShow and Snapdeal.

Don't forget to check www.Smartbuy.hdfcbank.com for all these and other special offers, before you go shopping.

Travel could also be on your agenda this festive season. Our premium credit cards offer you a host of travel benefits like redemption of reward points against hotel and air ticket bookings and airport lounge access.

You can manage your Credit Card online through NetBanking. Keep track of your expenses and make payments in time from wherever you are.

Festivals are also the ideal time to buy your dream car, house or plan a holiday. Our loan solutions ensure that you fulfil all your dreams. What's more, these loans come to you at special rates. We also have exciting offers on select loans.

Wishing you and your family a Happy and Prosperous festive season.

Warm regards,

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

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Customer ID : 908206

: 00491500004018 Account No.

Joint Holders1 Joint Holders2

Account Type

SAVINGS A/C - RESIDENT (149)

Statement From: Currency Nomination

INR : Registered

01/09/2014 To 30/09/2014

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

**OD Limit** 

Page No : 2 Account Branch : 0049

HDFC BANK LTD

AHMEDABAD

**GUJARAT** 

380054

BODAKDEV- DRIVE-IN-THEATRE

SUMANGALAM CO-OP HSG SOCIETY

OPP.DRIVE-IN-THEATRE,BODAKDEO

: 0.00

Opening Balance: 275,438.09

Withdrawals Deposits Closing Balance Txn Date Narration 254,438.09 21,000.00 0.00 23/09/2014 FT - Dr - 00771000041127 - VIDHI NISHAN DESAI

**Savings Account Details** 

Value Dt 23/09/2014 Ref 000000000003 270,410.09 01/10/2014 Credit Interest Capitalised 0.00 15,972.00 Value Dt 30/09/2014

SUMMARY

Opening Balance 275,438.09

Debit Amount 21,000.00 **Debit Count** 

1

**Credit Amount** 15,972.00 **Credit Count** 

Closing Balance 270,410.09

Total Withdrawable Balance: 270,410.09

Total Sweep In FD linked\*\* : 0.00

\*\*FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance = Available balance + OD limit + Sweep In FD Amount - Hold Amount





SEEMA KALPEN PATEL Customer ID : 908206 Statement as on : 30/09/2014

: 4 Page No

Nominee Details for FDs						
FD Number		Nominee Name				
50300051765649	DR. KALPEN K PATEL					
50300051765830	DR. KALPEN K PATEL					

It gives me great pleasure to share that HDFC Bank has been named the **Strongest Bank in India** in The Asian Banker 500 Strongest Bank by Balance Sheet Ranking 2014. We were also featured on the *Forbes Asia* "Fabulous 50" list for the 8th year - more times than any other company over the past 10 years, The **Dun & Bradstreet - Polaris Financial Technology Banking Awards 2014** saw us winning four awards—the most won by a single bank this year.

All these awards are a reflection of your continued support and confidence in us.

In our constant endeavour to offer customer friendly and convenient banking solutions, we have introduced a number of changes in our MobileBanking App service.

- Customized design All the MobileBanking screens have been revamped to match your programme branding and colours.
- My Message Center Now get notifications on special offers and services available to you
- Apply Now Apply for products such as loans, insurance or credit cards using the MobileBanking App,
- Feedback Send feedback or queries directly to a dedicated desk and receive an e-mail response on priority.
- Contact Us Need to speak to a PhoneBanker? Now, get a direct link to the dedicated PhoneBanking number specially available for you.

This festive season, don't forget to use the "Locate Offers" option on the App to get great offers near you. Call 1800-270-3344 to download the Mobile Banking App.

Simply login and avail of more than 60 transactions anywhere, anytime. Check your account balance, pay bills, transferfunds, make credit card payments and much more.

So, explore the new and vast array of exciting features of MobileBanking and stay connected to your bank .. always!

Warm regards,

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

**Change of Address:** You can now change your address across all your Savings, Current and Demat accounts, Loans and Credit Cards, using a single form. Visit www.hdfcbank.com, select Imperia Banking under the Products tab and download the form from the 'Have questions' section.

CTS 2010 Standard Cheques: (a) Only cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your cheque-book before August 2011, you are requested to order a new one. Please note, from 1st May 2014 to 31st October 2014, non CTS cheques clearance will be limited to twice a week (Mondays and Fridays). From 1st November 2014 onwards this will be reduced to only once a week (Mondays). (b) As per the Cheque Truncation System (CTS) guidelines issued by Reserve Bank of India, cheques with alterations and corrections will be returned unpaid. Please do not issue or accept cheques with alterations or corrections.









: 908206 Customer ID

Account No. : 00491500004018

Joint Holders1

Joint Holders2

Account Type

: SAVINGS A/C - RESIDENT (149) Statement From : 01/10/2014 To 31/10/2014

INR

Currency

Nomination : Registered

Page No : 2 Account Branch : 0049

**BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance: 270,410.09

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2014	Chq Paid-MICR CTS-MU-BIRLA SUNLIFE INSUR	25,632.66	0.00	244,777.43
	Value Dt 07/10/2014 Ref 000000000004			
25/10/2014	NECSC HUDCO TAX FREE BONDS-508450	0.00	4,195.00	Nr. 1 - 1 - 248,972.43
	Value Dt 25/10/2014 Ref 298522005111	]		`
30/10/2014	ISAQMC-ST-EC Jul-Sep14-108281 171014	168.54	0.00	248,803.89
	Value Dt 30/10/2014			_
31/10/2014	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	0.00	45,000.00	293,803.89
	Value Dt 01/11/2014 Ref 000000084162			

SUMMARY

Opening Balance 270,410.09

**Debit Amount** 

25,801.20 **Debit Count** 2

Credit Amount 49,195.00 **Credit Count** 2

Closing Balance 293,803.89

Total Withdrawable Balance: 248,803.89

Total Sweep In FD linked\*\* : 0.00

<sup>&</sup>quot;\*FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





SEEMA KALPEN PATEL
Customer ID : 908206
Statement as on : 31/10/2014

Page No : 4

Nominee Details for FDs						
FD Number		Nominee Name				
50300051765649	DR. KALPEN K PATEL					
50300051765830	DR. KALPEN K PATEL					

As Christmas and New Year approach, it is a great time to plan a holiday with your family.

Do check out the special travel offers available on your Debit and Credit Card. Visit http://www.smartbuy.hdfcbank.com for more details.

If you are planning an overseas holiday, we offer a wide range of foreign currency solutions to match your holiday requirements—be it cash, Multicurrency travel card or a combination.

Your trip abroad will be more enjoyable because you can

- Enjoy preferential rates on Foreign Exchange across 19 currencies
- Securely carry up to 18 currencies with our Multicurrency ForexPlus card.
- Purchase Travel insurance online through NetBanking. Login to your account and click on "General Insurance" in the Accounts tab.
- Access your bank account anytime, anywhere with our NetBanking facility and MobileBanking apps.

For more details or personalised service, your Imperia Client Relationship Manager will be happy to assist you.

Wishing you and your family a Merry Christmas and a Happy New Year.

Warm regards,

Rahul N Bhagat Country Head - Retail Liabilities, Marketing and Direct Banking Channels

Change of Address: You can now change your address across all your Savings, Current and Demat accounts, Loans and Credit Cards, using a single form. Visit www.hdfcbank.com, select Imperia Banking under the Products tab and download the form from the 'Have questions' section.

CTS 2010 Standard Cheques: (a) Only cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your cheque-book before August 2011, you are requested to order a new one. Please note, from 1st May 2014 to 31st October 2014, non CTS cheques clearance will be limited to twice a week (Mondays and Fridays). From 1st November 2014 onwards this will be reduced to only once a week (Mondays). (b) As per the Cheque Truncation System (CTS) guidelines issued by Reserve Bank of India, cheques with alterations and corrections will be returned unpaid. Please do not issue or accept cheques with alterations or corrections.

"You can now link your Aadhaar/UID number to your Savings Account. Any government subsidies or payments can then be paid directly to your account. Visit any of our branches to update your Aadhaar/UID number today!"









Customer ID

: 908206

Account No. Joint Holders1

: 00491500004018

Joint Holders2

SAVINGS A/C - RESIDENT (149) Account Type Statement From :

Currency

01/11/2014 To 30/11/2014 INR

Nomination : Registered

Page No : 2 Account Branch : 0049

**BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD GUJARAT

380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance : 293,803.89

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/11/2014	ECS C-POWER FINANCE CORP L-0000000408681	0.00	4,215.00	298,018.89
	Value Dt 17/11/2014 Ref 001001535321			
19/11/2014	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	0.00	45,000.00	343,018.89
	Value Dt 20/11/2014 Ref 000000084170			<b>,</b>

#### SUMMARY

**Opening Balance** 293,803.89

**Debit Amount** 0.00 **Debit Count** 

Credit Amount 49,215.00 **Credit Count** 

Closing Balance 343,018.89

0

Total Withdrawable Balance: 343,018.89

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





SEEMA KALPEN PATEL Customer ID : 908206 Statement as on : 30/11/2014

Page No

: 4

Nominee Details for	FDs		
FD Number		Nominee Name	
50300051765649	DR. KALPEN K PATEL		
50300051765830	DR. KALPEN K PATEL		

We wish you and your family a Very Happy New Year and thank you for your support in the year gone by.

In our constant endeavour to offer our esteemed customers, friendly and convenient banking solutions, we have introduced a number of changes in our MobileBanking App service.

Customized design: All the MobileBanking screens have been revamped to match your programme branding and colours

My Message Center: Now get notifications on special offers and services available to you Feedback: Send feedback or queries directly to a dedicated desk and receive an e-mail response on priority.

We have launched "Go Digital - Bank Aap Ki Muththi Mein", an offering that literally turns your mobile phone into a bank branch. It offers you a wide range of over 75 transactions, including booking fixed and recurring deposits, bill and tax payments, and buying insurance and mutual funds. You can also instantly avail of a number of loans through this service. Moreover, get fully customized, location-specific promotions, offers/deals on shopping, dining, movies and entertainment.

To explore the new and vast array of exciting features of MobileBanking, Call 1800-270-3344 to download the MobileBanking App.

So, this year, Go Digital and stay connected to the bank anywhere, anytime.

Warm regards,

Rahul N Bhagat Country Head - Retail Liabilities, Marketing and Direct Banking Channels

**Change of Address:** You can now change your address across all your Savings, Current and Demat accounts, Loans and Credit Cards, using a single form. Visit www.hdfcbank.com, select Imperia Banking under the Products tab and download the form from the 'Have questions' section.

Important Notice for Bank Account if operated by the Intermediary based on Power of Attorney (POA): If your bank account (as may be relevant) is being operated by Power of Attorney (POA) as per your authorization, please keep bank informed in case of any revocation for your registered Power of Attorney (POA).

CTS 2010 Standard Cheques: (a) Only cheque books issued after Aug 2011 are CTS 2010 compliant. If you received your cheque-book before August 2011, you are requested to order a new one. Please note, from 1st May 2014 to 31st October 2014, non CTS cheques clearance will be limited to twice a week (Mondays and Fridays). From 1st November 2014 onwards this will be reduced to only once a week (Mondays). (b) As per the Cheque Truncation System (CTS) guidelines issued by Reserve Bank of India, cheques with alterations and corrections will be returned unpaid. Please do not issue or accept cheques with alterations or corrections.

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HDFC BANK

SEEMA KALPEN PATEL

Customer ID : 908206

Account No.

: 00491500004018

Joint Holders1

Joint Holders2

: SAVINGS A/C - RESIDENT (149) Account Type Statement From : 01/12/2014 To 31/12/2014

Currency

: INR

Nomination

: Registered

Page No : 2 Account Branch : 0049 **BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance: 343,018.89

OD Limit

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/12/2014	Chq Paid-TRANSFER IN-NATIONAL INSU CO LT PUL CUM	12,815.00	0.00	330,203.89
08/12/2014	Value Dt 02/12/2014 Ref 000000000005  Chq Paid-MICR CTS-MU-THE ORIENTAL INSURA, 0444  Value Dt 08/12/2014 Ref 00000000006	Bully (1,593.00)	0.00	328,610.89
16/12/2014	NECSC NTPC LTD TAX FREE BO-401737	0.00	4,330.00	332,940.89
26/12/2014	Value Dt 16/12/2014 Ref 350522001555 CHQ DEP MICR CLG - NAVRANGPURA EXTN	0.00	45,000.00	377,940.89
	Value Dt 27/12/2014 Ref 000000084180			

#### SUMMARY

**Opening Balance** 343,018.89

**Debit Amount** 14,408.00 **Debit Count** 

2

**Credit Amount** 49,330.00 **Credit Count** 

2

Closing Balance 377,940.89

Total Withdrawable Balance : 377,940.89

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





SEEMA KALPEN PATEL
Customer ID : 908206
Statement as on : 31/12/2014

Page No

: 4

Nominee Details for FDs						
FD Number	Nominee Name					
50300051765649	DR. KALPEN K PATEL					
50300051765830	DR. KALPEN K PATEL					

It gives me great pleasure to share that according to Bloomberg, HDFC Bank is one of only two Indian banks to be ranked among the world's top 50 banks in terms of market capitalization. We also topped the Businessworld-PwC India Best Banks Survey 2014 in the Best Large Bank and the Fastest Growing Large Bank categories.

These accolades are a reflection of your continued support and confidence in us.

As we approach the end of this financial year, you may be looking at tax saving investments. It's prudent to not only save tax and create wealth, but plan for the future as well. We can help you in all these aspects.

Investments in Life Insurance offer the triple benefits of protection, wealth creation and tax savings. You can also invest in Equity Linked Saving Schemes (ELSS) or 5 Year Tax Saving Fixed Deposits.

As you are aware, hospitalization and medical expenses can result in a serious dent in your savings and also a loss of income. A Health Insurance cover safeguards your savings and provides optimum coverage for various medical treatments along with tax saving benefits.

We would also like to introduce the e-Will facility from HDFC Securities Ltd. which is an affordable, reliable and online will writing service. You can write a legal will in about 30 minutes without any assistance. It's that easy.

To know more about these and other products, kindly contact your Imperia Client Relationship Manager.

Warm regards,

Rahul N Bhagat Country Head - Retail Liabilities, Marketing and Direct Banking Channels

Change of Address: You can now change your address across all your Savings, Salary, FD/RD, Demat accounts, Loans and Credit Cards, using One Single Web form. Visit www.hdfcbank.com, Click on "How do I update my address" under 'Customer Care' tab.

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HDFC BANK We understand your world

SEEMA KALPEN PATEL

Customer ID : 908206

: 00491500004018

Account No. Joint Holders1

Joint Holders2

: SAVINGS A/C - RESIDENT (149) Account Type Statement From : 01/01/2015 To 31/01/2015

Currency

Nomination : Registered

INR

Page No : 2 Account Branch : 0049 BODAKDEV- DRIVE-IN-THEATRE

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance: 377,940.89

**OD Limit** 

: 0.00

Txn Date	Narration .	Withdrawals	Deposits	Closing Balance	<b>;</b>
28/01/2015	CHQ DEP MICR CLG - NAVRANGPURA EXTN Value DI 29/01/2015 Ref 000000084187	0.00	45,000.00	42	22,940.89

#### SUMMARY

Opening Balance

377,940.89

**Debit Amount** 0.00

**Debit Count** 

Credit Amount 45,000.00

**Credit Count** 1

Closing Balance 422,940.89

0

Total Withdrawable Balance: 422,940.89

Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





SEEMA KALPEN PATEL Customer ID : 908206 Statement as on : 31/01/2015

Page No : 4

Nominee Details for	Nominee Details for FDs						
FD Number	Nominee Name						
50300051765649	DR. KALPEN K PATEL						
50300051765830	DR. KALPEN K PATEL						

It gives me great pleasure to share that HDFC Bank has bagged three awards at the prestigious Financial Express Best Bank Awards, 2012-13. Our Bank was adjudged the Best Bank in the New Private sector category and also named winner in the Efficiency and the Profitability category. In addition, our chairperson, Mrs. Shyamala Gopinath, received the Lifetime Achievement Award.

Once again, these accolades are a measure of your trust and faith in us. We thank you for partnering with us over the last 20 years; it has helped us in our pursuit to become a world class bank.

To ensure that your bank is always future ready, we have launched a host of Digital initiatives, designed to make your banking more convenient. Some of the digital solutions include:

'Chillr App': For the 1st time in India with HDFC Bank, an App that lets you transfer money instantly to anyone in your phone book.

SmartBuy: HDFC Bank presents a smart way to get the best deals. Introducing SmartBuy - a one-stop-shop for Travel bookings, Bill payments, Online deals and much more. You do not have to browse through different websites for an amazing shopping experience.

Bank Aapki Muththi Mein through our MobileBanking App: Allows you to do almost everything which you could do at the branch on your mobile. With 75+ transactions possible, this is one of the most complete banking Apps available today.

"Wallet" for both Credit and Debit cards: This soon to be launched facility will allow you to transact on a large number of eCommerce sites through HDFC Bank Wallet in a secure and convenient manner. You will NOT have to disclose your Credit/Debit card details each time you shop online.

We hope you make full use of these and all our other products and services. For more details, kindly visit www.hdfcbank.com

Warm regards,

Abhay Aima Group Head

Change of Address: You can now change your address across all your Savings, Salary, FD/RD, Demat accounts, Loans and Credit Cards, using One Single Web form. Visit www.hdfcbank.com, Click on "How do I update my address" under 'Customer Care' tab.

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Customer ID

: 908206

Account No. Joint Holders1

: 00491500004018

Joint Holders2

Account Type

: SAVINGS A/C - RESIDENT (149) Statement From : 01/02/2015 To 28/02/2015

Currency Nomination

INR

: Registered

Page No : 2 Account Branch : 0049

**BODAKDEV- DRIVE-IN-THEATRE** 

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 380054

RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance: 422,940.89

**OD Limit** 

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/02/2015	ISAQMC-ST-EC Oct-Dec14-108281 310115	168.54	0.00	422,772.35
28/02/2015	Value Dt 10/02/2015 CHQ DEP MICR CLG - NAVRANGPURA EXTN Value Dt 02/03/2015 Ref 000000084200	0.00	45,000.00	467,772.35

#### SUMMARY

Opening Balance 422,940.89

**Debit Amount** 168.54 **Debit Count** 

1

**Credit Amount** 45,000.00 Credit Count

Closing Balance 467,772.35

1

Total Withdrawable Balance: 422,772.35 Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance = Available balance+OD limit+Sweep in FD Amount-Hold Amount





SEEMA KALPEN PATEL Customer ID : 908206 Statement as on : 28/02/2015

Page No

: 4

Nominee Details for FDs					
FD Number	Nominee Name				
50300051765649	DR. KALPEN K PATEL				
50300051765830	DR. KALPEN K PATEL				

seemabe 444M Vegu. - 3333

# RAJN - 8000115716

#### Dear Imperia Customer,

It gives me great pleasure to share that our MD, Mr Aditya Puri has featured in the list of the World's 30 best CEOs, published by American financial magazine Barron's. This is the 11th edition of the World's Best CEOs list and Mr. Puri is the only Indian business leader on the list this year. This accolade is a result of your continued support and confidence in us for which we thank you.

With summer approaching, you may be planning a holiday with your family and friends. Whether you are looking at a local or international destination, don't forget to check www.smartbuy.hdfcbank.com for special offers available on your Debit and Credit card as well as NetBanking.

If you are planning to travel abroad, we offer a wide range of foreign currency solutions whether it is only cash, a travel card or a combination of both. Travel insurance is also an easy option. So go ahead and pack for your trip in the knowledge that you have chosen the best travel partner for your holiday.

Your trip abroad will be more enjoyable because you can

- Enjoy preferential rates on Foreign Exchange across 19 major currencies
- Securely carry up to 18 currencies on a single card with our Multicurrency Platinum Forexplus Chip Card. For convenience, you can transfer balances from one currency to another (through NetBanking) as you travel through different countries. What's more, get easy access to PhoneBanking services through International toll free numbers across 32 countries.
- Have the cover of Travel Insurance with features that include lost baggage claim, cashless hospitalisation and 24x7 emergency assistance on call.

Should you require more details, kindly contact your Imperia Client Relationship Manager who will be happy to assist you.

Wishing you an enjoyable and memorable vacation.

Warm regards,

Abhay Aima Group Head

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"You can now link your Aadhaar/UID number to your Savings Account. Any government subsidies or payments can then be paid directly to your account. Visit any of our branches to update your Aadhaar/UID number today!"

Important Notice for Bank Account if operated by the Intermediary based on Power of Attorney (POA): If your bank account (as may be relevant) is being operated by Power of Attorney (POA) as per your authorization, please keep bank informed in case of any revocation for your registered Power of Attorney (POA).









Customer ID : 908206

: 00491500004018 Account No.

Joint Holders1

Joint Holders2

Account Type

: SAVINGS A/C - RESIDENT (149) Statement From : 01/03/2015 Currency INR

Nomination

: Registered

Page No : 2 Account Branch : 0049

BODAKDEV- DRIVE-IN-THEATRE

HDFC BANK LTD

SUMANGALAM CO-OP HSG SOCIETY OPP.DRIVE-IN-THEATRE,BODAKDEO

AHMEDABAD **GUJARAT** 

380054 RTGS/NEFT IFSC: HDFC0000049 MICR: 380240004

# **Savings Account Details**

Opening Balance: 467,772.35

**OD** Limit

: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/03/2015	CECS C-NATIONAL HIGHWAY AUT-508649 Value Dt 16/03/2015 Ref 000718385768	0.00	4,272.00	472,044.35
30/03/2015	ISAQMC-ST-EC Jan-Mar15-108281 270315  Value Dt 30/03/2015	168.54	0.00	473,875.81
01/04/2015	Credit Interest Capitalised  Value Dt 31/03/2015	0.00	7,217.00	479,092.81

SUMMARY

Opening Balance 467,772.35

70 31/03/2015

**Debit Amount** 168.54

**Debit Count** 1

**Credit Amount** 11,489.00

**Credit Count** 2

**Closing Balance** 479,092.81

Total Withdrawable Balance: 479,092.81 Total Sweep In FD linked\*\* : 0.00

<sup>\*\*</sup>FD may be linked to other Accounts as well

<sup>\*\*\*</sup> Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount





Page No

: 4

SEEMA KALPEN PATEL
Customer ID : 908206
Statement as on : 31/03/2015

Nominee Details for	Nominee Details for FDs						
FD Number		Nominee Name					
50300051765649	DR. KALPEN K PATEL						
50300051765830	DR. KALPEN K PATEL						





TDS Reconciliation Analysis and Correction Enabling System

# Form 26AS

# Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AEIPP6498K	Current Status of PAN	Active	Financial Year	2014-15	Assessment Year	2015-16					
Name of Assessee SEEMA KALPEN PATEL												
	NO 5, MARUTI NAI	NDAN TWIN BUNGLO, OPP	INDUCTOTH	ERM AMBLI RO, BOP	AL,							
Address of Assessee	AHMEDABAD, GUJ	IARAT, 380058										

- · Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- · Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited	
1		HDFC BAT	NK LIMITED	T /	MUMH03189E	108568.00	10856.80	10856.80	
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited	
	194A	31-Mar-2015	F	24-May-2015	· - / .	22379.00	2237.90	2237.90	
2	194A	29-Mar-2015	F	24-May-2015	-/	F-, <b>5</b> 66.00	56.60	56.60	
3	194A	28-Feb-2015	F	24-May-2015	-	10937.00	1093.70	1093.70	
4	194A	18-Jan-2015	F	24-May-2015		23148,00	2314.80	2314.80	
5	194A	28-Dec-2014	F	28-Jan-2015	- / -	556.00	55.60	55.60	
6	194A	27-Nov-2014	F	28-Jan-2015	-/	/ / / 10605.00	1060.50	1060.50	
7	194A	18-Oct-2014	* F *	28-Jan-2015	14	22685.00	2268.50	2268.50	
8	194A	28-Sep-2014	Ė.	27-Oct-2014	J - J	557.00	55.70	55.70	
9	194A	31-Aug-2014	<b>J</b> *	27-Oct-2014	J. San Seller	17135.00	/ 1713.50	1713.50	

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted®	Total TDS Deposited
		* \ :		1.20		
Sr. No.	Section <sup>1</sup> Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited

No Transactions Present

# PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Seller of Property)

Sr. No. TDS Certificat Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking*	Date of Booking
No Transactions Proce	nf.			1 1 1 1					

# ART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited	
Sr. No.	Section!	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited	
No Trans	sactions Present								

# PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No. Major Head <sup>3</sup> Minor		<sup>3</sup> Minor Head <sup>2</sup> Tax		Surcharge Education Cess Others		Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	100	50000.00	0.00	0.00	0.00	50000.00	0008053	12-Mar- 2015	00031	
2	0021	100	50000.00	0.00	0.00	0.00	50000.00	0008053	12-Dec- 2014	00026	•
3	0021	100	50000.00	0.00	0.00	0.00	50000.00	0008053	30-Sep-2014	00023	

# PART D - Details of Paid Refund

Š	Sr. No.		Mode	Amount of Refund	Interest	Date of Payment	Remarks
	l	2013	PAPER	98020.00	3768.00	29-Арг-2014	•
П	2	2013	ECS	10.00	NA	21-Apr-2014	

# PART E - Details of AIR Transaction

Sr. No.	Type of	Name of AIR Filer	Transaction	Single / Joint	Number of	A	Mode	Domaylo**
ST. INO.	Transaction4	Name of AIR Piler	Date	Party Transaction	Parties	Amount	Mode	Remarks