



Account Branch : OLD AIRPORT ROAD
 Address : GOLDEN TOWER
 AIRPORT ROAD
 KODIHALI,
 City : BANGALORE 560017
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : PATHAKSUMIT92@GMAIL.COM
 Cust ID : 62447684
 Account No : 50100104184493 OTHER
 A/C Open Date : 12/12/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
 Branch Code : 75 Product Code : 114

MR. SUMIT PATHAK
 SMALLBIZ EXPRESS SOLU I P LTD
 CESSNA BUS PK NO 3/1 EMBASSYSIGNTET
 4 FLR VARTHUR HOBLI OUTER RING RD
 BANGALORE 560103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement of account

From : 01/01/2016

To : 31/03/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/16	EHDF4207674156/BILLDKAMAZONSELLERSE	0000160017345569	01/01/16	38,298.90		16,905.10
02/01/16	NEFT DR-UBIN0554405-KAUSHAL PATHAK-NETBA NK, MUM-N002160118519620	N002160118519620	02/01/16	2,000.00		14,905.10
04/01/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000006664	04/01/16	3,000.00		11,905.10
06/01/16	NEFT DR-SBIN0005100-KAVITA NEGI-NETBANK, MUM-N006160120045966	N006160120045966	07/01/16	3,000.00		8,905.10
07/01/16	POS 524254XXXXXX0536 MAYURI WINES POS DE BIT	0000000000000583	07/01/16	1,100.00		7,805.10
08/01/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000007334	08/01/16	1,200.00		6,605.10
09/01/16	4150626654/PAYTMMOBILESOLUTIONP	0000160092550048	09/01/16	402.00		6,203.10
13/01/16	4187711466/PAYTMMOBILESOLUTIONP	0000160134425172	13/01/16	48.00		6,155.10
13/01/16	POS 524254XXXXXX0536 MR AND MRS IDLY POS DEBIT	0000000000001383	13/01/16	120.00		6,035.10
13/01/16	NEFT CHGS INCL ST & CESS 020116	0000000000000000	13/01/16	2.86		6,032.24
13/01/16	POS 524254XXXXXX0536 MR AND MRS IDLY POS DEBIT	0000000000001392	13/01/16	90.00		5,942.24
13/01/16	NWD-524254XXXXXX0536-S1CD2242-BANGALORE	0000000000004447	13/01/16	1,000.00		4,942.24
14/01/16	EHDF4233435035/BILLDKATRIACONVERGEN	0000160145135166	14/01/16	1,602.00		3,340.24
15/01/16	NEFT CHGS INCL ST & CESS 060116	0000000000000000	15/01/16	2.86		3,337.38
15/01/16	POS 524254XXXXXX0536 MIAMI SUPER MARK PO S DEBIT	0000000000361465	15/01/16	181.00		3,156.38
17/01/16	NWD-524254XXXXXX0536-S1CNE535-BANGALORE	0000000000003257	17/01/16	1,000.00		2,156.38
17/01/16	POS 524254XXXXXX0536 BHAGINI PALACE POS DEBIT	0000000000160062	18/01/16	150.00		2,006.38
18/01/16	POS 524254XXXXXX0536 NANDI PHARMA POS DE BIT	0000000000060404	18/01/16	286.00		1,720.38
19/01/16	POS 524254XXXXXX0536 MAYURI WINES POS DE BIT	0000000000431354	19/01/16	740.00		980.38
19/01/16	POS 524254XXXXXX0536 SUNRISE BAR & RE PO S DEBIT	0000000000200162	19/01/16	110.00		870.38

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
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Phone no. : 080-61606161
OD Limit : 0.00
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Cust ID : 62447684
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RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 114

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From : 01/01/2016

To : 31/03/2016

21/01/16	4299494394/PAYTMMOBILESOLUTIONP	0000160219449880	21/01/16	31.00		839.38
22/01/16	511885508/PAYUPISCESESERVICESP	0000160229714996	22/01/16	238.00		601.38
22/01/16	POS 524254XXXXXX0536 AMAZON INTERNET POS DEBIT	0000000000930116	22/01/16	2.00		599.38
22/01/16	NWD-524254XXXXXX0536-S1CNE535-BANGALORE	0000000000005896	22/01/16	500.00		99.38
25/01/16	NEFT CR-SBIN0005100-MR SUMIT PATHAK-SU MIT PATHAK-SBIN716024403129	SBIN716024403129	25/01/16		15,000.00	15,099.38
25/01/16	NEFT DR-SBIN0001133-MANZIL PRAKASH-NETBA NK, MUM-N025160123947088	N025160123947088	25/01/16	2,000.00		13,099.38
25/01/16	NWD-524254XXXXXX0536-S1CW4635-BANGALORE	0000000000002192	25/01/16	3,000.00		10,099.38
25/01/16	201709191/TECHVECTORECOMMERCE	0000160251679880	25/01/16	3,926.00		6,173.38
26/01/16	4352373862/PAYTMMOBILESOLUTIONP	0000160261940058	26/01/16	129.00		6,044.38
26/01/16	4353922530/PAYTMMOBILESOLUTIONP	0000160261998129	26/01/16	629.00		5,415.38
27/01/16	NWD-524254XXXXXX0536-00813612-BANGALORE	0000000000009239	27/01/16	2,000.00		3,415.38
27/01/16	CRV POS 524254*****0536 AMAZON INTERNET	0000000000000000	27/01/16		2.00	3,417.38
28/01/16	NEFT CHGS INCL ST & CESS 250116	0000000000000000	28/01/16	2.86		3,414.52
28/01/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000009044	28/01/16	500.00		2,914.52
28/01/16	4379432770/PAYTMMOBILESOLUTIONP	0000160283254607	28/01/16	68.00		2,846.52
29/01/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000009113	29/01/16	500.00		2,346.52
29/01/16	SALARY SMALL BIZ EXPRESS SOLUTIONS INDIA P L	00000000000045776	29/01/16		54,384.00	56,730.52
29/01/16	POS 524254XXXXXX0536 SUNRISE BAR & RE POS DEBIT	0000000000270395	30/01/16	1,480.00		55,250.52
30/01/16	NEW RD, SUMIT PATHAK DR - 17512990000016 - CHEQUE DUMMY-VICTORIA LAYOUT, BANGALORE	0000000000000000	30/01/16	2,500.00		52,750.52
31/01/16	NEFT DR-ICIC0002317-ANUBHAV SINGH-NETBAN K, MUM-N031160125363354	N031160125363354	01/02/16	20,000.00		32,750.52
31/01/16	POS 524254XXXXXX0536 THE MOGHUL S POS DEBIT	0000000000001578	31/01/16	850.00		31,900.52
31/01/16	NWD-524254XXXXXX0536-H2219101-BANGALORE	0000000000009940	01/02/16	1,000.00		30,900.52
01/02/16	POS 524254XXXXXX0536 WWW.HEALTHKART.C PO	0000000000243359	01/02/16	3,974.00		26,926.52

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Statement of account

From : 01/01/2016

To : 31/03/2016

	S DEBIT				
03/02/16	POS 524254XXXXXX0536 SUNRISE BAR & RE PO	0000000000531441	03/02/16	340.00	26,586.52
	S DEBIT				
04/02/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000000148	04/02/16	2,000.00	24,586.52
04/02/16	4461459570/PAYTMMOBILESOLUTIONP	0000160357733001	04/02/16	48.00	24,538.52
05/02/16	NEFT CHGS INCL ST & CESS 310116	0000000000000000	05/02/16	5.73	24,532.79
06/02/16	POS 524254XXXXXX0536 BHAGINI PALACE POS	0000000000530892	06/02/16	180.00	24,352.79
	DEBIT				
06/02/16	POS 524254XXXXXX0536 BHAGINI PALACE POS	0000000000590799	06/02/16	125.00	24,227.79
	DEBIT				
07/02/16	POS 524254XXXXXX0536 SNAPDEAL COM POS DE	0000603800122994	07/02/16	928.00	23,299.79
	BIT				
09/02/16	FHDF4283511134/INDUSIND BANK	0000160400625399	09/02/16	3,754.00	19,545.79
09/02/16	POS 524254XXXXXX0536 BHAGINI PALACE POS	0000000000120650	09/02/16	240.00	19,305.79
	DEBIT				
10/02/16	POS 524254XXXXXX0536 ONE97 COMMUNICAT PO	0000000000308695	10/02/16	400.00	18,905.79
	S DEBIT				
10/02/16	POS 524254XXXXXX0536 PAYTM.COM POS DEBIT	0000000000600745	10/02/16	402.00	18,503.79
10/02/16	NWD-524254XXXXXX0536-S1CW4635-BANGALORE	0000000000006726	10/02/16	2,000.00	16,503.79
11/02/16	POS 524254XXXXXX0536 MAYURI WINES POS DE	0000000000160136	11/02/16	690.00	15,813.79
	BIT				
12/02/16	POS 524254XXXXXX0536 NANDHANA HOTELS POS	0000000000803542	13/02/16	2,634.00	13,179.79
	DEBIT				
13/02/16	NEFT DR-SBIN0005100-KAVITA NEGI-NETBANK,	N044160129485070	15/02/16	4,000.00	9,179.79
	MUM-N044160129485070				
14/02/16	POS 524254XXXXXX0536 PAYTM.COM POS DEBIT	0000000000304759	15/02/16	248.00	8,931.79
14/02/16	POS 524254XXXXXX0536 ONE97 COMMUNICAT PO	0000000000087372	15/02/16	20.00	8,911.79
	S DEBIT				
15/02/16	POS 524254XXXXXX0536 ONE97 COMMUNICAT PO	0000000000291923	15/02/16	48.00	8,863.79
	S DEBIT				
16/02/16	NWD-524254XXXXXX0536-S1CW2743-BANGALORE	0000000000001332	16/02/16	6,000.00	2,863.79
17/02/16	NEFT CHGS INCL ST & CESS 130216	0000000000000000	17/02/16	2.86	2,860.93

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 Phone no. : 080-61606161
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 Currency : INR
 Email : PATHAKSUMIT92@GMAIL.COM
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Statement of account

From : 01/01/2016

To : 31/03/2016

19/02/16	532175669/PAYUBUNDLTECHNOLOGIE	0000160506167080	19/02/16	168.00		2,692.93
19/02/16	532474541/PAYUANITECHNOLOGIESP	0000160506434141	19/02/16	200.00		2,492.93
21/02/16	NWD-524254XXXXXX0536-S1CD2242-BANGALORE	0000000000005275	21/02/16	2,000.00		492.93
23/02/16	POS 524254XXXXXX0536 BHAGINI PALACE POS	0000000000390944	23/02/16	130.00		362.93
	DEBIT					
26/02/16	100000445912143/IRCTC_NEW	0000160570248609	26/02/16	217.90		145.03
26/02/16	100000445912143/IRCTC_NEW	0000160570248609	26/02/16	11.45		133.58
29/02/16	NEFT CR-SBIN0005100-MR SUMIT PATHAK-SU	SBIN616059153017	29/02/16		20,000.00	20,133.58
	MIT PATHAK-SBIN616059153017					
29/02/16	NEFT CR-SBIN0005100-MR SUMIT PATHAK-SU	SBIN616059271923	29/02/16		1,550.00	21,683.58
	MIT PATHAK-SBIN616059271923					
29/02/16	SALARY SMALL BIZ EXPRESS SOLUTIONS INDIA	0000000000188278	29/02/16		54,384.00	76,067.58
	P L					
29/02/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000003402	29/02/16	1,000.00		75,067.58
29/02/16	50400066192924- RD INSTALLMENT-FEB 2016	0000000000000000	29/02/16	2,500.00		72,567.58
02/03/16	NEFT DR-SBIN0005100-SUMIT PATHAK-NETBANK	N062160133959084	02/03/16	8,000.00		64,567.58
	, MUM-N062160133959084					
02/03/16	FHDF4329036083/ICICI BANK CREDIT CA	0000160623373446	02/03/16	1,460.00		63,107.58
02/03/16	NF2201169524904P2/MAKEMYTRIP COM	0000160623385740	02/03/16	9,122.00		53,985.58
03/03/16	NEFT CR-SBIN0001133-MR MANJIL PRAKASH-	SBIN216063452047	03/03/16		2,000.00	55,985.58
	SUMIT PATHAK-SBIN216063452047					
04/03/16	POS 524254XXXXXX0536 SHAPES GYM POS DEBIT	0000000000000521	04/03/16	1,000.00		54,985.58
04/03/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000004281	04/03/16	2,000.00		52,985.58
06/03/16	4843951082/PAYTMMOBILESOLUTIONP	0000160665384200	05/03/16	56.00		52,929.58
06/03/16	541983254/PAYUBUNDLTECHNOLOGIE	0000160665713503	06/03/16	250.00		52,679.58
08/03/16	NEFT CHGS INCL ST & CESS 020316	0000000000000000	08/03/16	2.86		52,676.72
10/03/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000005372	10/03/16	7,000.00		45,676.72
11/03/16	FHDF4348272217/BILLDKAMAZONSELLERSE	0000160718778919	11/03/16	639.00		45,037.72
12/03/16	POS 524254XXXXXX0536 SUNRISE BAR & RE POS	0000000000160120	11/03/16	901.00		44,136.72
	S DEBIT					
12/03/16	4927291650/PAYTMMOBILESOLUTIONP	0000160729184880	12/03/16	20.00		44,116.72

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12/03/16	545317941/PAYUXERIONRETAILPRIV	0000160729442606	12/03/16	1,330.77		42,785.95
12/03/16	4932820082/PAYTMMOBILESOLUTIONP	0000160729447825	12/03/16	402.00		42,383.95
12/03/16	POS 524254XXXXXX0536 KARNATAKA HOME A POS DEBIT	0000000000840911	12/03/16	1,550.00		40,833.95
13/03/16	4944888138/PAYTMMOBILESOLUTIONP	0000160739904718	13/03/16	248.00		40,585.95
13/03/16	4944902394/PAYTMMOBILESOLUTIONP	0000160739904360	13/03/16	50.00		40,535.95
13/03/16	POS 524254XXXXXX0536 PUNJABI DAWAT POS DEBIT	0000000000230929	13/03/16	295.00		40,240.95
15/03/16	POS 524254XXXXXX0536 NANDHANA HOTELS POS DEBIT	0000000000892760	15/03/16	86.00		40,154.95
15/03/16	POS 524254XXXXXX0536 BLISTERING BARNAL POS DEBIT	0000000000050375	16/03/16	16,625.00		23,529.95
16/03/16	547377345/PAYUBUNDLTECHNOLOGIE	0000160761606429	16/03/16	122.00		23,407.95
16/03/16	105029158232239/CITRUSEXPLARA	0000160761659718	16/03/16	699.00		22,708.95
16/03/16	FHDF4359247386/BILLDKATRIACONVERGEN	0000160761706887	16/03/16	1,602.00		21,106.95
16/03/16	FHDF4359252474/INDUSIND BANK	0000160761709233	16/03/16	3,000.00		18,106.95
16/03/16	4984161598/PAYTMMOBILESOLUTIONP	0000160761795545	16/03/16	479.00		17,627.95
16/03/16	NWD-524254XXXXXX0536-S1CNE535-BANGALORE	0000000000003780	16/03/16	4,000.00		13,627.95
16/03/16	4987220946/PAYTMMOBILESOLUTIONP	0000160761907929	17/03/16	48.00		13,579.95
17/03/16	POS 524254XXXXXX0536 MAYURI WINES POS DEBIT	0000000000306641	17/03/16	620.00		12,959.95
17/03/16	4998120350/PAYTMMOBILESOLUTIONP	0000160772445118	17/03/16	15.00		12,944.95
17/03/16	4999552678/PAYTMMOBILESOLUTIONP	0000160772497465	18/03/16	175.00		12,769.95
18/03/16	POS 524254XXXXXX0536 CHUNG WAH POS DEBIT	0000000000460229	18/03/16	150.00		12,619.95
18/03/16	POS 524254XXXXXX0536 VEGBYNATURE POS DEBIT	0000000000003790	18/03/16	250.00		12,369.95
19/03/16	POS 524254XXXXXX0536 MAYURI WINES POS DEBIT	0000000000261228	19/03/16	260.00		12,109.95
20/03/16	550149855/PAYUBUNDLTECHNOLOGIE	0000160803981528	20/03/16	134.00		11,975.95
21/03/16	5037321242/PAYTMMOBILESOLUTIONP	0000160814102549	21/03/16	629.00		11,346.95
21/03/16	5046701550/PAYTMMOBILESOLUTIONP	0000160814626242	21/03/16	400.00		10,946.95
21/03/16	FHDF4370628222/BILLDKAMAZONSELLERSE	0000160814712277	22/03/16	720.00		10,226.95

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24/03/16	5078870266/PAYTMMOBILESOLUTIONP	0000160846072656	24/03/16	200.00		5,026.95
24/03/16	POS 524254XXXXXX0536 SUNRISE BAR & RE PO S DEBIT	0000000000421015	24/03/16	205.00		4,821.95
24/03/16	POS 524254XXXXXX0536 MAYURI WINES POS DE BIT	0000000000121105	24/03/16	125.00		4,696.95
24/03/16	POS 524254XXXXXX0536 MAYURI WINES POS DE BIT	0000000000131019	24/03/16	125.00		4,571.95
25/03/16	214894778/TECHBIG TREE ENTERTA	0000160856382221	25/03/16	1,149.26		3,422.69
26/03/16	POS 524254XXXXXX0536 TATA STARBUCKS, POS DEBIT	0000000000028232	26/03/16	451.00		2,971.69
26/03/16	POS 524254XXXXXX0536 JASSBYS PUBS PVT PO S DEBIT	0000000000280560	27/03/16	1,160.00		1,811.69
27/03/16	5115236618/PAYTMMOBILESOLUTIONP	0000160877624674	27/03/16	257.00		1,554.69
28/03/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000006735	28/03/16	1,000.00		554.69
28/03/16	NEFT CHGS INCL ST & CESS 220316	0000000000000000	28/03/16	2.86		551.83
29/03/16	5145909558/PAYTMMOBILESOLUTIONP	0000160899025567	29/03/16	48.00		503.83
30/03/16	POS 524254XXXXXX0536 MAYURI WINES POS DE BIT	0000000000560275	30/03/16	250.00		253.83
30/03/16	557110849/PAYUBUNDLTECHNOLOGIE	0000160909560737	30/03/16	117.00		136.83
31/03/16	SALARY SMALL BIZ EXPRESS SOLUTIONS INDIA P L	0000000000045703	31/03/16		54,384.00	54,520.83
31/03/16	ATW-524254XXXXXX0536-P3DCBN15-BANGALORE	0000000000007348	31/03/16	2,100.00		52,420.83
01/04/16	50400066192924- RD INSTALLMENT-MAR 2016	0000000000000000	31/03/16	2,500.00		49,920.83
01/04/16	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/16		185.00	50,105.83

STATEMENT SUMMARY :-

Opening Balance
55,204.00

Dr Count
121

Cr Count
9

Debits
206,987.17

Credits
201,889.00

Closing Bal
50,105.83

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



MR. SUMIT PATHAK
SMALLBIZ EXPRESS SOLU I P LTD
CESSNA BUS PK NO 3/1 EMBASSYSIGNTET
4 FLR VARTHUR HOBLI OUTER RING RD
BANGALORE 560103
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD AIRPORT ROAD
Address : GOLDEN TOWER
AIRPORT ROAD
KODIHALI,
City : BANGALORE 560017
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : PATHAKSUMIT92@GMAIL.COM
Cust ID : 62447684
Account No : 50100104184493 OTHER
A/C Open Date : 12/12/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005
Branch Code : 75 Product Code : 114

Statement of account

From : 01/01/2016

To : 31/03/2016

Generated On: 04-Apr-2016 16:17

Generated By: 62447684

Requesting Branch Code: NET

Thank you for banking with us.

Nitin Chugh
Sr. Executive Vice President
Head - Digital Banking
HDFC Bank Ltd.

HDFC BANK LIMITED

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