

MR. SIDDHARTH SETHIA

BUILDING A1, FLAT NO 301, 3RD FLOOR

GAGAN VIHAR SOCIETY
OPPOSITE MEGHDOOT HOTEL

OPPOSITE MEGHDOOT HOT.

PUNE

MAHARASHTRA

INDIA 411037

JOINT HOLDERS:

Nomination : Not Registered

Statement From : 23/01/20 TO : 22/02/20

Account Branch : SHANKARSHETH ROAD

Address : OSWAL BANDHU SAMAJ BLDG.,

OPP HOTEL SEVEN LOVE

SHANKAR SETH RD

City : PUNE 411042
State : MAHARASHTRA
Phone No. : 020-61606161

RTGS/NEFT IFSC : HDFC0000104 MICR:411240006
Email : SIDDHARTH.SETHIA.1988@GMAIL.COM

Account number : 50100059706535 OTHER

A/C Open Date : 18/04/2015 Expected AMB: 10000.00

Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
23/01/2020	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01951585627	MIR2001951585627	23/01/2020	17.70	0.00	11,350.67
30/01/2020	APBS C- BLPGCM105141DT2801-1280445122	005037623958	30/01/2020	0.00	147.38	11,498.05
17/02/2020	APBS C- BLPGCM111677DT1402-1296380974	005464973350	17/02/2020	0.00	281.48	11,779.53

STATEMENT SUMMARY :-

Opening Balance Dr Count Cr Count Debits Credits Closing Balance 11,368.37 1 2 17.70 428.86 11,779.53

END OF STATEMENT