



Account Branch : ANDHERI WEST - J P ROAD
 Address : LA SERENA, PLOT NO 34
 JN OF DADABHAI AND J P ROAD
 ANDHERI WEST
 City : MUMBAI 400058
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : piyush.kanteliya@gmail.com
 Cust ID : 34088537
 Account No : 11081140001789 VIRTUAL PREFERRED
 A/C Open Date : 17/05/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001108 MICR : 400240144
 Branch Code : 1108 Product Code : 114

MR. PIYUSH KANTELIYA
 BALAJI TELEFILMS LTD C 13 BALAJI
 HOUSE DALIA IND ESTATE OPP LAXMI
 IND NEW LINK RD ANDHERI W
 MUMBAI 400053
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2019

To : 09/01/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/19	IMPS-900208348247-KANJI A KATELIYA-GBCB-XXXXXXX2597-TV EMI	0000900208348247	02/01/19	2,000.00		1,280.03
02/01/19	20190102031862019926/PAYTMBILLPAYMENTGOV T	0000190026332519	02/01/19	1,160.00		120.03
04/01/19	55325406-EMI RTN CHARGES-NOVEMBER 271218 -MIR1900104573901	MIR1900104573901	04/01/19	120.03		0.00
05/01/19	UPI-00791130000953-9987758759@YBL-900517 830233-FOR CONFIRMATION	0000900517779733	05/01/19		100.00	100.00
05/01/19	UPI-00791130000953-9987758759@YBL-900517 342170-PIYUSH	0000900517799146	05/01/19		14,900.00	15,000.00
05/01/19	IMPS-900518115239-SUDHIR SITARAM HANDE-B KID-XXXXXXXXXXXX2730-SUDHIR	0000900518115239	05/01/19	1,000.00		14,000.00
05/01/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6378	IB05183706101686	05/01/19	3,880.00		10,120.00
05/01/19	NWD-498792XXXXXX8092-07074043-MUMBAI SUB URB	0000900520014529	05/01/19	500.00		9,620.00
07/01/19	55325406-EMI RTN CHARGES-NOVEMBER 271218 -MIR1900411217055	MIR1900411217055	07/01/19	115.98		9,504.02
07/01/19	EMI 55325406 CHQ S553254060101 011955325 406	0000000000000000	07/01/19	9,066.00		438.02
09/01/19	POS 498792XXXXXX8092 CHARKOP PETROLEU PO S DEBIT	0000000000011186	09/01/19	200.00		238.02
09/01/19	NWD-498792XXXXXX8092-08075020-MUMBAI	0000900921010497	09/01/19	200.00		38.02

STATEMENT SUMMARY :-

Opening Balance
3,280.03

Dr Count
10

Cr Count
2

Debits
18,242.01

Credits
15,000.00

Closing Bal
38.02

Generated On: 10-Jan-2019 13:02

Generated By: 34088537

Requesting Branch Code: NET

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 GSTIN:27AAACH2702H1Z0

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



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This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013