



Account Branch : ANDHERI WEST - LOKHANDWALA
 Address : G/1, WOODROSE
 SWAMI SAMARTH NAGAR
 LOKHANDWALA COMPLEX, ANDHERI (WEST)
 City : MUMBAI 400053
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ARCHANAMISTRY27JUNE@GMAIL.COM
 Cust ID : 63414781
 Account No : 50100112299536 OTHER
 A/C Open Date : 01/10/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000159 MICR : 400240031
 Branch Code : 159 Product Code : 105

MS. ARCHANA MISTRY
 301 UTKARSH APARTMENT NAVGHAR ROAD
 NEAR SAI BABA MANDIR SAI BABA NAGAR
 THANE BHAYANDER EAST
 THANE 401105
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2016

To : 30/11/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/16	NWD-485446XXXXXX3317-24440455-BHAYANDAR	0000504456375042	02/09/16	1,000.00		3,059.65
03/09/16	SALARY SMARTECH GLOBAL SOLUTIONS LTD	0000000000178287	03/09/16		14,430.00	17,489.65
04/09/16	ATW-485446XXXXXX3317-P3AWMI10-MUMBAI	0000000000000938	04/09/16	2,000.00		15,489.65
07/09/16	00791050090463 -TPT-SAVINGS	00000403912386A1	07/09/16	10,000.00		5,489.65
14/09/16	NWD-485446XXXXXX3317-24440455-BHAYANDAR	0000504456641464	14/09/16	1,000.00		4,489.65
18/09/16	POS 485446XXXXXX3317 MC DONALDS POS DEBIT	0000000000006325	18/09/16	188.88		4,300.77
20/09/16	ATW-485446XXXXXX3317-S1ANMU70-MUMBAI	0000000000007665	20/09/16	3,000.00		1,300.77
29/09/16	50100112300572 -TPT-BORROWED	00000607445736A1	29/09/16	500.00		800.77
01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		60.00	860.77
08/10/16	50100112300572 -TPT-BIRTHDAY PARTY	00000722896270A1	08/10/16		4,500.00	5,360.77
08/10/16	00791050090463 -TPT-10000	00000725530761A1	08/10/16		10,000.00	15,360.77
10/10/16	SALARY SMARTECH GLOBAL SOLUTIONS LTD	0000000000210537	10/10/16		16,306.00	31,666.77
11/10/16	NWD-485446XXXXXX3317-24440455-BHAYANDAR	0000504456751255	11/10/16	500.00		31,166.77
12/10/16	91295846227694/CITRUSPROVOGUE	0000162864723796	12/10/16	299.00		30,867.77
12/10/16	50100112300572 -TPT-PERSONAL LOAN	00000750280340A1	12/10/16	10,000.00		20,867.77
14/10/16	01591050091343 -TPT-OLA	00000770780569A1	14/10/16	500.00		20,367.77
14/10/16	00791050090463 -TPT-LIC PREMUM SEPT 16	00000770813745A1	14/10/16	4,017.00		16,350.77
15/10/16	50100112300572 -TPT-LIC	00000783368022A1	15/10/16		2,000.00	18,350.77
17/10/16	INST-ALERT CHG INC ST & EC JUL-SEP2016	0000000000000000	17/10/16	17.25		18,333.52
21/10/16	NWD-485446XXXXXX3317-SACWC763-BHAYANDER	0000000000001966	21/10/16	2,500.00		15,833.52
26/10/16	00791050090463 -TPT-RAHUL LIC PREMUM	00000888319177A1	26/10/16	2,900.00		12,933.52
26/10/16	00791050090463 -TPT-GIVEN	00000888443786A1	26/10/16	2,000.00		10,933.52
27/10/16	NWD-485446XXXXXX3317-KBL12063-MUMBAI	0000630121447416	27/10/16	1,000.00		9,933.52
31/10/16	POS 485446XXXXXX3317 VODAFONE POS DEBIT	0000HF4866616422	31/10/16	250.00		9,683.52
31/10/16	POS 485446XXXXXX3317 VODAFONE POS DEBIT	0000HF4866703372	31/10/16	39.00		9,644.52
11/11/16	POS 485446XXXXXX3317 DOCOMOPREM POS DEBIT	0000HF4890215375	11/11/16	68.00		9,576.52
12/11/16	SALARY SMARTECH GLOBAL SOLUTIONS LTD	0000000000033040	12/11/16		16,040.00	25,616.52
20/11/16	01591050091343 -TPT-LOAN	00000151894085A1	20/11/16	4,000.00		21,616.52

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



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 301 UTKARSH APARTMENT NAVGHAR ROAD
 NEAR SAI BABA MANDIR SAI BABA NAGAR
 THANE BHAYANDER EAST
 THANE 401105
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2016

To : 30/11/2016

Statement of account

22/11/16	CASH DEP AHURA CENTRE	0000000000000000	22/11/16		100,000.00	121,616.52
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STATEMENT SUMMARY :-

Opening Balance
 4,059.65

Dr Count
 21

Cr Count
 8

Debits
 45,779.13

Credits
 163,336.00

Closing Bal
 121,616.52

Generated On: 21-Dec-2016 10:22

Generated By: 63414781

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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