



MR SAMEER HARISHCHANDRA NAIK
AT XPOST-AKSHI TAL ALIBAG DIST RAIG
ALIBAG REVDANDA ROAD
NEAR HANUMAN TEMPLE
ALIBAG 402204
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOISAR II - CHITRALAYA
Address : HDFC BANK LTD
C, 1ST FLOOR, NEAR CARE HOSPITAL,
BOISAR TARAPUR ROAD,
City : BOISAR 401501
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : SAMEER.NAIK8228@YAHOO.COM
Cust ID : 112974848
Account No : 50100226521371 OTHER
A/C Open Date : 23/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003189 MICR : 401240002
Branch Code : 3189 Product Code : 161

From : 01/07/2019

To : 24/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/07/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000918715006401	06/07/19	1,000.00		1,376.35
06/07/19	SAMIR HARISHCHANDRA NAIK SAL JUNE-19	0000907068721930	06/07/19		25,029.00	26,405.35
06/07/19	NWD-652166XXXXXX0168-SACWD707-THANE	0000918719003959	06/07/19	1,500.00		24,905.35
08/07/19	NWD-652166XXXXXX0168-SACWD707-THANE	0000918918004489	08/07/19	1,000.00		23,905.35
09/07/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000186597189	09/07/19	12,403.00		11,502.35
11/07/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000919218006834	11/07/19	1,000.00		10,502.35
12/07/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000002421	12/07/19	6,500.00		4,002.35
17/07/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000003093	17/07/19	2,000.00		2,002.35
25/07/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000920611007800	25/07/19	1,000.00		1,002.35
29/07/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000005325	29/07/19	1,000.00		2.35
07/08/19	SAMIR HARISHCHANDRA NAIK-SAL JULY19	0000908078996024	07/08/19		21,000.00	21,002.35
08/08/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000193138576	08/08/19	10,677.00		10,325.35
08/08/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000006725	08/08/19	3,000.00		7,325.35
17/08/19	ATW-652166XXXXXX0168-S1AWMM40-RAIGAD	0000000000002931	17/08/19	6,000.00		1,325.35
26/08/19	NWD-652166XXXXXX0168-00308014-ALIBAG	0000923817012408	26/08/19	1,000.00		325.35
06/09/19	KPA S D FINE CHEM LTD	0000000000244849	06/09/19		7,878.00	8,203.35
07/09/19	ATW-652166XXXXXX0168-S1AWMM40-RAIGAD	0000000000007344	07/09/19	3,000.00		5,203.35
07/09/19	SAMIR HARISHCHANDRA NAIK-SAL AUG19	0000909078592111	07/09/19		19,633.00	24,836.35
07/09/19	ATW-652166XXXXXX0168-S1AWMM40-RAIGAD	0000000000007429	07/09/19	1,500.00		23,336.35
07/09/19	ATW-652166XXXXXX0168-S1AWMM40-RAIGAD	0000000000007430	07/09/19	2,000.00		21,336.35
08/09/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000199478585	08/09/19	10,598.00		10,738.35
09/09/19	NWD-652166XXXXXX0168-SACWD707-THANE	0000925219005232	09/09/19	3,500.00		7,238.35
09/09/19	POS 652166XXXXXX0168 ONE 97 COMMUNICA PO S DEBIT	0000925223256033	10/09/19	600.00		6,638.35
11/09/19	NWD-652166XXXXXX0168-SACWD707-THANE	0000925420005579	11/09/19	2,500.00		4,138.35
15/09/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000925815004181	15/09/19	1,500.00		2,638.35
15/09/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000925815004183	15/09/19	1,000.00		1,638.35
16/09/19	IMPS-925913946120-ICICI BANK NODAL ACC-H DFC-XXXXXXXX8320-FTTRANSFERP2A	0000925913946120	16/09/19		1.00	1,639.35
16/09/19	IMPS-925913354305-RAZORPAY SOFTWARE PV-H	0000925913354305	16/09/19		3,000.00	4,639.35

HDFC BANK LIMITED

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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>.

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Statement of account

	DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
17/09/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000004665	17/09/19	3,000.00		1,639.35
20/09/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000005275	20/09/19	1,500.00		139.35
21/09/19	IMPS-926420449637-CHANNAVEERAYYA P HIR-H	0000926420449637	21/09/19		5,000.00	5,139.35
	DFC-XXXXXXXXX6145-EMERGENCY					
22/09/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000926518005281	22/09/19	5,000.00		139.35
24/09/19	CASH DEP MAHAD	0000000000000000	24/09/19		12,000.00	12,139.35
24/09/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000926715005461	24/09/19	10,000.00		2,139.35
24/09/19	POS 652166XXXXXX0168 JAIN MEDICAL AND PO	0000926717860295	24/09/19	85.00		2,054.35
	S DEBIT					
25/09/19	FEE-ATM CASH(1TXN)24/09/19-AOR1926892094	AOR1926892094959	25/09/19	23.60		2,030.75
	959					
25/09/19	IMPS-926821615657-RAZORPAY SOFTWARE PR-H	0000926821615657	25/09/19		1.30	2,032.05
	DFC-XXXXXXXXX6751-222563					
25/09/19	POS 652166XXXXXX0168 EQX ANALYTICS PV PO	0000926822143902	25/09/19	1.01		2,031.04
	S DEBIT					
27/09/19	3RD PARTY CASH TXN INC GST 240919-MIR192	MIR1927095086670	27/09/19	177.00		1,854.04
	7095086670					
29/09/19	IMPS-927210074873-BENE NAME-HDFC-XXXXXXX	0000927210074873	29/09/19		1.00	1,855.04
	XXXXXXXXX0961-IMPS TXN					
29/09/19	IMPS-927210100767-RAM RAM-HDFC-XXXXXXXXX	0000927210100767	29/09/19		1,798.00	3,653.04
	X0010-					
29/09/19	POS 652166XXXXXX0168 PC FINANCIAL SER PO	0000927211031340	29/09/19	3,488.68		164.36
	S DEBIT					
29/09/19	IMPS-927211240786-PASFAR TECHNOLOGIES -H	0000927211240786	29/09/19		4,500.00	4,664.36
	DFC-XXXXXXXXXXXX0063-PC FINANCIAL 1909160					
	10034080033A190929020144					
30/09/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000927310005932	30/09/19	3,500.00		1,164.36
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		35.00	1,199.36
01/10/19	FEE-ATM CASH(1TXN)30/09/19-AOR1927498397	AOR1927498397248	01/10/19	23.60		1,175.76
	248					

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04/10/19	NWD-652166XXXXXX0168-SACWD707-THANE	0000927710008864	04/10/19	1,000.00		175.76
04/10/19	IMPS-927722012607-BENE NAME-HDFC-XXXXXXX XXXXXXXXX0961-IMPS TXN	0000927722012607	04/10/19		1.00	176.76
05/10/19	SAMIR HARISHCHANDRA NAIK-SAL SEP19	0000910045518344	05/10/19		24,939.00	25,115.76
05/10/19	EAW-652166XXXXXX0168-MWCW1964-MUMBAI	0000000000002930	05/10/19	4,000.00		21,115.76
08/10/19	NWD-652166XXXXXX0168-SACWF704-MUMBAI	0000928113009767	08/10/19	5,000.00		16,115.76
09/10/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000205733130	09/10/19	15,697.00		418.76
10/10/19	POS 652166XXXXXX0168 PAYTM APP POS DEBIT	0000928305995520	10/10/19	50.00		368.76
12/10/19	POS 652166XXXXXX0168 SALARY DOST POS DEB IT	0000928508009862	12/10/19	234.82		133.94
13/10/19	IMPS-928611773366-YASH KIRANA AND MONE-H DFC-XXXXXXXXXXXX6719-	0000928611773366	13/10/19		5,197.00	5,330.94
13/10/19	POS 652166XXXXXX0168 PAYTM INSURANCE POS DEBIT	0000928611916011	13/10/19	5,229.96		100.98
13/10/19	IMPS-928612344574-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000928612344574	13/10/19		4,500.00	4,600.98
14/10/19	RHDF8091554399/BILLDKAMAZONSELLERSE	0000192878954952	14/10/19	100.00		4,500.98
14/10/19	SAMEER NAIK - CHQ PAID - BOISAR II	0000000000000003	14/10/19	4,500.00		0.98
18/10/19	IMPS-929117068307-SAMEER -HDFC-XXXXXXXXXX XXXXXX6408-IMPS TXN	0000929117068307	18/10/19		1.00	1.98
18/10/19	IMPS-929117790986-EKO INDIA FINANCIAL-HD FC-XXXXXX2361-IMPS TO ACCOUNT 5010022652 1371 FOR 1000003428	0000929117790986	18/10/19		200.00	201.98
19/10/19	POS 652166XXXXXX0168 DREAM11 FANTASY POS DEBIT	0000929217549281	19/10/19	100.00		101.98
19/10/19	BONUS S D FINE CHEM LTD	0000000000210336	19/10/19		14,563.00	14,664.98
19/10/19	IMPS-929219805344-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-9999219440	0000929219805344	19/10/19		1.00	14,665.98
21/10/19	IMPS-929405299866-SHUHARI TECH VENTURE-H DFC-XXXXXXXXXXXX4779-SHUHARITECHVENTURES VTLTD IRS TRANSFER	0000929405299866	21/10/19		1.00	14,666.98

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21/10/19	NWD-652166XXXXXX0168-ID029912-RAIGAD	0000929407286281	21/10/19	10,000.00		4,666.98
21/10/19	NWD-652166XXXXXX0168-ID029912-RAIGAD	0000929407286282	21/10/19	4,500.00		166.98
21/10/19	FLUTE DEVELOPE-LOAN	0000198627700005	21/10/19		3,700.00	3,866.98
21/10/19	IMPS-929423331047-SMARTCOIN FINANCIALS-H	0000929423331047	21/10/19		1.00	3,867.98
	DFC-XXXXXXXXXXXX4325-SMARTCOIN ACCOUNT					
	VE					
	RIFICATION					
22/10/19	SAMEER NAIK - CHQ PAID - BOISAR II	0000000000000004	22/10/19	3,500.00		367.98
22/10/19	IMPS-929520377278-SMARTCOIN FINANCIALS-H	0000929520377278	22/10/19		3,520.00	3,887.98
	DFC-XXXXXXXXXXXX0267-SMARTCOIN LOAN DISBU					
	RSAL4BE9E9T					
23/10/19	FEE-ATM CASH(1TXN)21/10/19-AOR1929660093	AOR1929660093433	23/10/19	23.60		3,864.38
	433					
23/10/19	IMPS-929615356434-MERITUS MEDIA PVT LT-H	0000929615356434	23/10/19		2,575.20	6,439.58
	DFC-XXXXXXXXXXXX0420-FUND TRANSFER					
24/10/19	SELF - CHQ PAID - BOISAR II	0000000000000005	24/10/19	6,400.00		39.58
24/10/19	IMPS-929715198398-ASHISH SECURITIES PV-H	0000929715198398	24/10/19		9,000.00	9,039.58
	DFC-XXXXXXXXXXXX8905-ES-LOAN-1114125258					
25/10/19	POS 652166XXXXXX0168 PAYTM INSURANCE POS	0000929811960001	25/10/19	5,229.96		3,809.62
	DEBIT					
25/10/19	IMPS-929811901424-PC FINANCIAL SERVICE-H	0000929811901424	25/10/19		5,000.00	8,809.62
	DFC-XXXXXXXX0981-190916010034080033A1910					
	25020072316977A157198 CF					
25/10/19	IMPS-929817128767-INSTANT PAY INDIA LI-H	0000929817128767	25/10/19		1.00	8,810.62
	DFC-XXXXXXXX3340-7303203328					
25/10/19	POS 652166XXXXXX0168 PAYTM POS DEBIT	0000929820998835	25/10/19	3,034.50		5,776.12
25/10/19	IMPS-929822202597-MERITUS MEDIA PVT LT-H	0000929822202597	25/10/19		3,433.60	9,209.72
	DFC-XXXXXXXXXXXX0420-FUND TRANSFER					
26/10/19	IMPS-929905155648-CMS NEFT-HDFC-XXXXXXXX	0000929905155648	26/10/19		2,292.00	11,501.72
	0007-CMS1281627178CFLCFL					
26/10/19	ATW-652166XXXXXX0168-S1AWMM40-RAIGAD	00000000000006826	26/10/19	11,500.00		1.72
05/11/19	UPI-DIPAK BAPUSO JADHAV-7972943620@YBL-B	0000930919105954	05/11/19		400.00	401.72

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	ARB0VITAXX-930938977323-NA				
05/11/19	POS 652166XXXXXX0168 ESSAR P P PETRO PO S DEBIT	0000930920029940	05/11/19	260.00	141.72
06/11/19	POS 652166XXXXXX0168 JAINAM RESTAURAN PO S DEBIT	0000931010820979	06/11/19	125.00	16.72
07/11/19	SAMIR HARISHCHANDRA NAIK-SAL OCT-2019	0000911070835404	07/11/19		22,313.00
07/11/19	POS 652166XXXXXX0168 PC FINANCIAL SER PO S DEBIT	0000931118127998	07/11/19	5,824.64	16,505.08
07/11/19	IMPS-931118110104-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000931118110104	07/11/19		7,000.00
07/11/19	POS 652166XXXXXX0168 ZAAK EPAYMENT SE PO S DEBIT	0000931119129021	07/11/19	3,530.00	19,975.08
08/11/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000212337590	08/11/19	15,622.00	4,353.08
08/11/19	NWD-652166XXXXXX0168-ID029912-RAIGAD	0000931210286289	08/11/19	4,000.00	353.08
08/11/19	POS 652166XXXXXX0168 SHREE SHARDA AUT PO S DEBIT	0000931210768359	08/11/19	330.00	23.08
08/11/19	ACH D- TP ACH HUEYTECHNOLO-282859833	0000003302529588	08/11/19	4,251.00	-4,227.92
08/11/19	ACH D- TP ACH HUEYTECHNOLO-282859833	0000003302529588	08/11/19		4,251.00
10/11/19	IMPS-931420332036-DIPAK BAPUSO JADHAV-HD FC-XXXXXXXXXX9316-SEND	0000931420332036	10/11/19		5,000.00
11/11/19	ATW-652166XXXXXX0168-S1ACWZ63-PALGHAR	0000000000007171	11/11/19	2,500.00	2,523.08
11/11/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000931514002804	11/11/19	2,500.00	23.08
14/11/19	.ACH DEBIT RETURN CHARGES 081119 081119- MIR1931898010502	MIR1931898010502	14/11/19	23.08	0.00
16/11/19	IMPS-932012002281-ANAND PROPERTY FINAN-H DFC-XXXXXXXX4777-OAN REQUEST	0000932012002281	16/11/19		900.00
16/11/19	UPI-DARPAN DATTATRAYA TA-8655343642@YBL- BKID0001229-932048940046-SAMIR	0000932012715130	16/11/19		5,000.00
17/11/19	NWD-652166XXXXXX0168-SACWH337-MUMBAI	0000932111007278	17/11/19	5,000.00	900.00
18/11/19	POS 652166XXXXXX0168 PAYTM POS DEBIT	0000932213254991	18/11/19	100.00	800.00
19/11/19	.ACH DEBIT RETURN CHARGES 081119 081119- MIR1932212016000	MIR1932212016000	19/11/19	566.92	233.08

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 Cust ID : 112974848
 Account No : 50100226521371 OTHER
 A/C Open Date : 23/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003189 MICR : 401240002
 Branch Code : 3189 Product Code : 161

MR SAMEER HARISHCHANDRA NAIK
 AT XPOST-AKSHI TAL ALIBAG DIST RAIG
 ALIBAG REVDANDA ROAD
 NEAR HANUMAN TEMPLE
 ALIBAG 402204
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 24/12/2019

Statement of account

	MIR1932212016000					
20/11/19	.NWD DECCHG 17/11/19 CARDEND 0168 181119	MIR1932418135574	20/11/19	29.50		203.58
	-MIR1932418135574					
20/11/19	UPI-GEETA BASANTRAM JAIS-8369089050@YBL- BARBOILTHAN-932432685276-PAYMENT FROM PH ONE	0000932416843467	20/11/19		1.00	204.58
22/11/19	IMPS-932606266088-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-9892380565	0000932606266088	22/11/19		1.00	205.58
22/11/19	POS 652166XXXXXX0168 AGGREGATOR_RECHA PO S DEBIT	0000932610039654	22/11/19	69.00		136.58
22/11/19	POS 652166XXXXXX0168 PAYTM POS DEBIT	0000932610931526	22/11/19	35.00		101.58
22/11/19	POS 652166XXXXXX0168 PAYTM POS DEBIT	0000932610933441	22/11/19	69.00		32.58
23/11/19	RREF-652166*****0168-932610931526-2211	0000000000000000	23/11/19		35.00	67.58
24/11/19	IMPS-932809313385-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-167801226189	0000932809313385	24/11/19		1.00	68.58
29/11/19	UPI-DIPAK BAPUSO JADHAV-7972943620@YBL-B ARBOVITAXX-933300251269-SEND	0000093330061250	29/11/19		2,000.00	2,068.58
29/11/19	ATW-652166XXXXXX0168-S1ANMI66-PALGHAR	00000000000008429	29/11/19	1,000.00		1,068.58
29/11/19	EAW-652166XXXXXX0168-DECN1291-THANE	00000000000003554	29/11/19	1,000.00		68.58
29/11/19	POS 652166XXXXXX0168 ESSAR P P PETRO	0000933318015212	29/11/19	50.00		18.58
02/12/19	IMPS-933616025520-ANAND PROPERTY FINAN-H DFC-XXXXXXXX4777-LOAN REQUEST	0000933616025520	02/12/19		900.00	918.58
02/12/19	POS 652166XXXXXX0168 ESSAR P P PETRO	0000933617013890	02/12/19	100.00		818.58
02/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000933617005381	02/12/19	500.00		318.58
02/12/19	ATW-652166XXXXXX0168-S1ANMI66-PALGHAR	00000000000009501	02/12/19	300.00		18.58
06/12/19	SAMIR HARISHCHANDRA NAIK-SAL NOV-2019	0000912061519743	06/12/19		18,780.00	18,798.58
06/12/19	POS 652166XXXXXX0168 ESSAR P P PETRO	0000934021010297	06/12/19	320.00		18,478.58
06/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000934021005864	06/12/19	10,000.00		8,478.58
06/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000934021005865	06/12/19	4,000.00		4,478.58
08/12/19	ATW-652166XXXXXX0168-S1ANMI66-PALGHAR	00000000000001218	08/12/19	300.00		4,178.58
08/12/19	ATW-652166XXXXXX0168-S1ANBY91-PALGHAR	00000000000008354	08/12/19	500.00		3,678.58
09/12/19	POS 652166XXXXXX0168 PAYTM APP	0000934301955554	09/12/19	59.00		3,619.58

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



MR SAMEER HARISHCHANDRA NAIK
AT XPOST-AKSHI TAL ALIBAG DIST RAIG
ALIBAG REVDANDA ROAD
NEAR HANUMAN TEMPLE
ALIBAG 402204
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOISAR II - CHITRALAYA
Address : HDFC BANK LTD
C, 1ST FLOOR, NEAR CARE HOSPITAL,
BOISAR TARAPUR ROAD,
City : BOISAR 401501
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : SAMEER.NAIK8228@YAHOO.COM
Cust ID : 112974848
Account No : 50100226521371 OTHER
A/C Open Date : 23/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003189 MICR : 401240002
Branch Code : 3189 Product Code : 161

From : 01/07/2019

To : 24/12/2019

Statement of account

09/12/19	ATW-652166XXXXXX0168-S1ANMI66-PALGHAR	0000000000001691	09/12/19	3,500.00		119.58
09/12/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000219318269	09/12/19	18,091.00		-17,971.42
09/12/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000219318270	09/12/19		18,091.00	119.58
09/12/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000219424463	09/12/19	3,511.00		-3,391.42
09/12/19	CC 000489377XXXXXX0537 AUTOPAY SI-TAD	0000000219424464	09/12/19		3,511.00	119.58
09/12/19	72328696-G-SAMEER NAIK	0000000104982133	09/12/19		24,567.00	24,686.58
09/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000934317006180	09/12/19	10,000.00		14,686.58
09/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000934317006181	09/12/19	10,000.00		4,686.58
09/12/19	POS 652166XXXXXX0168 HOTEL SHIVANAND	0000934320909508	09/12/19	400.00		4,286.58
10/12/19	POS 652166XXXXXX0168 ONE97 COMMUNICAT	0000934415246723	10/12/19	50.00		4,236.58
10/12/19	POS 652166XXXXXX0168 PADMAVATI TRADER	0000934417031449	10/12/19	248.00		3,988.58
10/12/19	POS 652166XXXXXX0168 MSW*AARADHANA BE	0000934418681040	10/12/19	320.00		3,668.58
12/12/19	FUND TRF DM-489377XXXXXX0537	0000000000000000	12/12/19	3,510.96		157.62
13/12/19	RPOS-652166*****0168-934320909508-09/12	0000000000000000	13/12/19		400.00	557.62
13/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000934720007054	13/12/19	500.00		57.62
15/12/19	RPOS-652166*****0168-934415246723-10/12	0000000000000000	15/12/19		50.00	107.62
16/12/19	POS 652166XXXXXX0168 ESSAR P P PETRO	0000935011025955	16/12/19	100.00		7.62
16/12/19	FEE-ATM CASH(1TXN)14/12/19-AOR1935073720 489	AOR1935073720489	16/12/19	7.62		0.00
16/12/19	UPI-GHARAT MANGESH SHARA-9860658050@YBL- SRCB0000224-935038190526-PAYMENT FROM PH ONE	0000935019472187	16/12/19		5,000.00	5,000.00
16/12/19	POS 652166XXXXXX0168 ESSAR P P PETRO	0000935020006455	16/12/19	300.00		4,700.00
16/12/19	NWD-652166XXXXXX0168-SACWH344-THANE	0000935020007295	16/12/19	4,500.00		200.00
19/12/19	FEE-ATM CASH(1TXN)14/12/19 161219-MIR193 5281207836	MIR1935281207836	19/12/19	15.98		184.02
19/12/19	FEE-ATM CASH(1TXN)17/12/19-AOR1935383045 055	AOR1935383045055	19/12/19	23.60		160.42
19/12/19	RPOS-652166*****0168-934320909508-09/12	0000000000000000	19/12/19	400.00		-239.58
20/12/19	RPOS-652166*****0168-934415246723-10/12	0000000000000000	20/12/19	50.00		-289.58
23/12/19	NEFT CR-ICIC0000104-CHADHA FINANCE LIMIT ED-SAMIR HARISHCHANDRA NAIK-CMS133788962	000CMS1337889629	23/12/19		2,292.00	2,002.42

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : BOISAR II - CHITRALAYA
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MR SAMEER HARISHCHANDRA NAIK
 AT XPOST-AKSHI TAL ALIBAG DIST RAIG
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 NEAR HANUMAN TEMPLE
 ALIBAG 402204
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 24/12/2019

Statement of account

23/12/19	9					
23/12/19	UPI-AVISHKAR NAMDEV BHOI-8087435238@YBL-UTIB0001840-935740698190-TRY	0000935720284774	23/12/19		1.00	2,003.42
23/12/19	UPI-AVISHKAR NAMDEV BHOI-8087435238@YBL-UTIB0001840-935720296780-PEY	0000935720293851	23/12/19		1,000.00	3,003.42
23/12/19	ATW-652166XXXXXX0168-S1ANMI66-PALGHAR	00000000000006355	23/12/19	2,500.00		503.42
23/12/19	POS 652166XXXXXX0168 ESSAR P P PETRO	0000935721011034	23/12/19	337.00		166.42

STATEMENT SUMMARY :-

Opening Balance
 2,376.35

Dr Count
 102

Cr Count
 54

Debits
 302,506.03

Credits
 300,296.10

Closing Bal
 166.42

Generated On: 25-Dec-2019 11:38

Generated By:
 112974848

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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