

Account Branch : DOMBIVALI - EAST
 Address : SHREEJI ARCADE, PHADKE ROAD,
 MADAN THAKRE CHOWK,
 DOMBIVALI -E, THANE DISTRICT
 City : MUMBAI 421201
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GS0692167@GMAIL.COM
 Cust ID : 131649606
 Account No : 50100296130784 OTHER
 A/C Open Date : 05/07/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000175 MICR : 400240032
 Branch Code : 175 Product Code : 161

MR GANESH SURESH SURYAWANSHI
 ROOM NO-207 KAUSHIK APARTMENT NEAR
 KAKA DHABA RAJARAM NAGAR ADIVALI
 SHREE MALANG ROAD KALYAN-EAST
 THANE 421306
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 08/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/10/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-927817818700-PAYMENT FROM PH ONE	0000927817923087	05/10/19		2,000.00	2,028.00
05/10/19	IB BILLPAY DR-HDFCVE-489377XXXXXX3297	BB05172831141221	05/10/19	1,850.00		178.00
07/10/19	EMI 92957568 CHQ S929575680021 101992957 568	0000000092957568	07/10/19	1,767.00		-1,589.00
07/10/19	EMI 92957568 CHQ S929575680021 101992957 568	0000000092957568	07/10/19		1,767.00	178.00
08/10/19	EMI 92957568 CHQ S929575680021 101992957 568-92957568	0000000000000000	08/10/19	178.00		0.00
10/10/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-928318129112-PAYMENT FROM PH ONE	0000928318795024	10/10/19		2,000.00	2,000.00
11/10/19	EMI 92957568 CHQ S929575680021 101992957 568-92957568	0000000000000000	11/10/19	1,589.00		411.00
11/10/19	92957568-EMI RTN CHARGES-SEPTEMBE 270919 -MIR1928318209713	MIR1928318209713	11/10/19	236.00		175.00
11/10/19	1110 OVERDUE LOAN -92957568 RECOVERED	0000000000000000	11/10/19	175.00		0.00
14/10/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-928740492643-PAYMENT FROM PH ONE	0000928710862707	14/10/19		5,000.00	5,000.00
14/10/19	1410 OVERDUE LOAN -92957568 RECOVERED	0000000000000000	14/10/19	749.00		4,251.00
16/10/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-928936539360-PAYMENT FROM PH ONE	0000928912142893	16/10/19		5,000.00	9,251.00
16/10/19	SALARY ZENITH INDUSTRIAL RUBBER PRODUCTS PVT LIMITED	0000000000297874	16/10/19		4,242.00	13,493.00
20/10/19	UPI-PC FINANCIAL SERVICE-PCFINANCIAL.RAZ ORPAY@HDFCBANK-HDFC0000053-929360974011-PCFINANCIALSERVICE	0000929315464741	20/10/19	6,860.32		6,632.68

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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20/10/19	UPI-PIYUSH JAIN-CAPIYUSHJAIN1@OKHDFCBANK -HDFC0001376-929360376718-19087176 PHOC KET	0000929315564064	20/10/19	5,864.00		768.68
23/10/19	92957568-EMI RTN CHARGES-OCTOBER- 181019 -MIR1929559181349	MIR1929559181349	23/10/19	236.00		532.68
04/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-930814488293-PAYMENT FROM PH ONE	0000930814779325	04/11/19		2,000.00	2,532.68
05/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-930945073972-PAYMENT FROM PH ONE	0000930915505945	05/11/19	2,000.00		532.68
06/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-931024353188-PAYMENT FROM PH ONE	0000093108091539	06/11/19		1,500.00	2,032.68
07/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-931124704270-PAYMENT FROM PH ONE	0000093118204168	07/11/19		500.00	2,532.68
07/11/19	EMI 92957568 CHQ S929575680031 111992957 568	0000000000000000	07/11/19	1,767.00		765.68
08/11/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-931213613571-AMOUNT TO PAY	0000931213080659	08/11/19	51.00		714.68
08/11/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-931242541492-AMOUNT TO PAY	0000931221138714	08/11/19	21.00		693.68
10/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-931436491780-PAYMENT FROM PH ONE	0000093149966504	10/11/19	500.00		193.68
11/11/19	SALARY ZENITH INDUSTRIAL RUBBER PRODUCTS PVT LI	0000000000179524	11/11/19		18,767.00	18,960.68
11/11/19	IB BILLPAY DR-HDFCVE-489377XXXXXX3297	BB11171807314544	11/11/19	10,000.00		8,960.68
11/11/19	IB BILLPAY DR-HDFCVE-489377XXXXXX3297	BB11172026148915	11/11/19	6,000.00		2,960.68
11/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-931534327960-PAYMENT FROM PH	0000931517624179	11/11/19	2,000.00		960.68

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	ONE					
14/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-931840730537-PAYMENT FROM PH ONE	0000931810107821	14/11/19	500.00		460.68
19/11/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-932318684564-PAYMENT FROM PH ONE	0000093236677142	19/11/19	400.00		60.68
26/11/19	IMPS-933023582264-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000933023582264	27/11/19		10,340.00	10,400.68
27/11/19	RHDF8242634479/SBI CARDS	0000193312909670	27/11/19	4,827.00		5,573.68
01/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-933507575753-PAYMENT FROM PH ONE	0000093357351603	01/12/19	3,000.00		2,573.68
01/12/19	IB BILLPAY DR-HDFCVE-489377XXXXXX3297	BB01111852154762	01/12/19	1,107.00		1,466.68
01/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-933552308873-PAYMENT FROM PH ONE	0000933513605036	01/12/19	1,000.00		466.68
01/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-933528518887-PAYMENT FROM PH ONE	0000933514621307	01/12/19	200.00		266.68
01/12/19	UPI-SHREE JAGDAMBA GENER-PAYTMQR28100505 0101NHGS2ZPR7E8Y@PAYTM-PYTM0123456-93357 2430369-NOTE THAT YOU ARE	0000933518270022	01/12/19	86.00		180.68
04/12/19	UPI-NITIN DILIP AHIRRAO-7057268785@YBL-SBIN0001595-933851884810-PAYMENT FROM PHONE	0000933817058262	04/12/19	110.00		70.68
06/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-934016260994-PAYMENT FROM PH ONE	0000093408983238	06/12/19		2,000.00	2,070.68
06/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL-SBIN0001595-934072355612-PAYMENT FROM PH ONE	0000934018144869	06/12/19		500.00	2,570.68

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06/12/19	SALARY NOV 2019 ZENITH INDUSTRIAL RUBBER PROD PVT LTD	0000000000118753	06/12/19		18,967.00	21,537.68
06/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-934042546432-PAYMENT FROM PH ONE	0000934021461385	06/12/19	10,000.00		11,537.68
07/12/19	EMI 92957568 CHQ S929575680041 121992957 568	0000000000000000	07/12/19	1,767.00		9,770.68
07/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-934124391660-PAYMENT FROM PH ONE	0000934112030688	07/12/19	9,500.00		270.68
08/12/19	UPI-GANESH SURESH SURYAW-8369830593@YBL- SBIN0001595-934280450637-PAYMENT FROM PH ONE	0000934220214853	08/12/19		2,000.00	2,270.68

STATEMENT SUMMARY :-

Opening Balance
28.00

Dr Count
30

Cr Count
15

Debits
74,340.32

Credits
76,583.00

Closing Bal
2,270.68

Generated On: 08-Dec-2019 20:31

Generated By:
131649606

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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