



Account Branch : KAMALA MILLS
 Address : KAMALA MILLS COMPOUND
 SENAPATI BAPAT MARG,
 LOWER PAREL
 City : MUMBAI 400013
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ADHIKARIAPURVA0302@GMAIL.COM
 Cust ID : 127114755
 Account No : 50100263819712 OTHER
 A/C Open Date : 18/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000542 MICR : 400240002
 Branch Code : 542 Product Code : 161

MS APURVA MILIND ADHIKARI
 203 VISHNU APARTMENT PHASE-1
 NAIGAON EAST
 NEAR GALAXY ORNATE
 MUMBAI 401208
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 30/06/2019

To : 22/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		17.00	671.42
15/07/19	851175483/MONEYMITRAITSOLUTION	0000191964917858	15/07/19	1.00		670.42
16/07/19	CASH DEP I C COLONY -	0000000000000000	16/07/19		6,000.00	6,670.42
16/07/19	IMPS-919712340540-APURVA ADHIKARI-KKKBK-X XXXXX3857-MY	0000919712340540	16/07/19	6,000.00		670.42
16/07/19	REV 851175483/MONEYMITRAITSOLUTION	0000000000000000	16/07/19		1.00	671.42
19/07/19	IMPS-920017395983-APURVA ADHIKARI-KKKBK-X XXXXX3857-ME	0000920017395983	19/07/19	600.00		71.42
20/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19964106015	MIR1919964106015	20/07/19	17.70		53.72
31/07/19	SALARY JULY-2019	0000907311845344	31/07/19		24,241.00	24,294.72
31/07/19	IMPS-921220312171-APURVA ADHIKARI-KKKBK-X XXXXX3857-SELF	0000921220312171	31/07/19	24,000.00		294.72
01/08/19	IMPS-921318665818-APURVA MILIND ADHIKA-H DFC-XXXXXX3857-MB: SELF	0000921318665818	01/08/19		500.00	794.72
01/08/19	ATW-541919XXXXXX1598-S1ANMB63-MUMBAI	0000000000005302	01/08/19	500.00		294.72
02/08/19	IMPS-921411346114-APURVA MILIND ADHIKA-H DFC-XXXXXX3857-MB: SELF	0000921411346114	02/08/19		5,000.00	5,294.72
02/08/19	ATW-541919XXXXXX1598-S1ACMA54-MUMBAI	0000000000002939	02/08/19	5,000.00		294.72
02/08/19	ATW-541919XXXXXX1598-S1ACMA54-MUMBAI	0000000000003073	02/08/19	200.00		94.72
12/08/19	IMPS-922414014980-PRAVIN -HDFC-XXXXXXXXXX XXXXXXXX6408-IMPS TXN	0000922414014980	12/08/19		1.00	95.72
12/08/19	873878533/INDIABULLSVENTURELIM	0000192248711901	12/08/19	2.00		93.72
12/08/19	IMPS-922414280947-INDIABULLS CONSUMER-HD FC-XXXXXXXXXXXX8201-REMARKS12082019T14:43 :07	0000922414280947	12/08/19		9,386.00	9,479.72
12/08/19	IMPS-922414358556-APURVA ADHIKARI-KKKBK-X XXXXX3857-ME	0000922414358556	12/08/19	9,300.00		179.72
13/08/19	REV 873878533/INDIABULLSVENTURELIM	0000000000000000	13/08/19		2.00	181.72
16/08/19	.IMPS P2P 922414358556#12/08/2019 130819	MIR1922808687693	16/08/19	5.90		175.82

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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Statement of account

	-MIR1922808687693					
19/08/19	IMPS-923120489888-APURVA MILIND ADHIKA-H	0000923120489888	19/08/19		1,000.00	1,175.82
	DFC-XXXXXX3857-MB: SELF					
19/08/19	IMPS-923122322504-APURVA ADHIKARI-KKKBK-X	0000923122322504	19/08/19	1,000.00		175.82
	XXXXXX3857-SELF					
20/08/19	IMPS-923212879941-APURVA MILIND ADHIKA-H	0000923212879941	20/08/19		1,000.00	1,175.82
	DFC-XXXXXX3857-MB: SELF					
20/08/19	NWD-541919XXXXXX1598-SACWG715-MUMBAI	0000923213007278	20/08/19	1,000.00		175.82
22/08/19	.IMPS P2P 923122322504#19/08/2019 200819	MIR1923420819660	22/08/19	5.90		169.92
	-MIR1923420819660					
29/08/19	IMPS-924117383879-APURVA ADHIKARI-KKKBK-X	0000924117383879	29/08/19	100.00		69.92
	XXXXXX3857-TP					
30/08/19	SALARY AUG-2019	0000908300108920	30/08/19		50,896.00	50,965.92
30/08/19	IMPS-924220313701-APURVA ADHIKARI-KKKBK-X	0000924220313701	30/08/19	50,000.00		965.92
	XXXXXX3857-SELF					
05/09/19	.IMPS P2P 924117383879#29/08/2019 300819	MIR1924738709456	05/09/19	5.90		960.02
	-MIR1924738709456					
05/09/19	.IMPS P2P 924220313701#30/08/2019 310819	MIR1924739548173	05/09/19	5.90		954.12
	-MIR1924739548173					
13/09/19	ATW-541919XXXXXX1598-S1ANMH31-THANE	0000000000008891	13/09/19	400.00		554.12
27/09/19	ATW-541919XXXXXX1598-S1ACMA54-MUMBAI	0000000000002667	27/09/19	400.00		154.12
30/09/19	SALARY SEPT-2019	0000909300719073	30/09/19		38,895.00	39,049.12
30/09/19	ATW-541919XXXXXX1598-S1ACMA54-MUMBAI	0000000000003148	30/09/19	200.00		38,849.12
30/09/19	POS 541919XXXXXX1598 FULLERTON POS DEBIT	0000RF8041358271	30/09/19	10,300.00		28,549.12
30/09/19	IMPS-92732333374-APURVA ADHIKARI-KKKBK-X	0000927323333374	30/09/19	15,000.00		13,549.12
	XXXXXX3857-CC					
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		5.00	13,554.12
01/10/19	IMPS-927411369662-APURVA ADHIKARI-KKKBK-X	0000927411369662	01/10/19	12,000.00		1,554.12
	XXXXXX3857-SELF					
03/10/19	IMPS-927616333835-APURVA ADHIKARI-KKKBK-X	0000927616333835	03/10/19	400.00		1,154.12
	XXXXXX3857-SELF					
05/10/19	INDIA BULLS 873878533-55028	0000000000000000	05/10/19	1,034.00		120.12

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17/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19	MIR1928740070598	17/10/19	17.70		102.42
	28740070598					

STATEMENT SUMMARY :-

Opening Balance
 654.42

Dr Count
 27

Cr Count
 14

Debits
 137,496.00

Credits
 136,944.00

Closing Bal
 102.42

Generated On: 23-Oct-2019 10:21

Generated By:
 127114755

Requesting Branch Code: NET

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

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