



Account Branch : AUNDH
 Address : GROUND FLOOR GAIKWAD AVENUE
 SURVEY NO 127,1A OFF ITI ROAD
 AUNDH DIST PUNE MAHARASHTRA
 City : PUNE 411007
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ESHAHATEKAR45@GMAIL.COM
 Cust ID : 165934191
 Account No : 50100416072252 NEW DEEMED HNW RBB
 A/C Open Date : 07/09/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000052 MICR : 411240005
 Branch Code : 52 Product Code : 193

MS ESHA HATEKAR
 A-2 /1502, PRISM BLDG,
 AUNDH
 NEAR ROHAN NILAY
 PUNE 411007
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 28/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/12/23	FT - CR - 50200047581858 - DOCTOR HATEKA R CLINIC	0000000000000229	14/12/23		412,000.00	512,000.00
14/12/23	RFX 141223RTT01714 EUR4475.0@92.42	0000000000000004	14/12/23	413,579.50		98,420.50
14/12/23	RFX 141223RTT01714 COMMISSION	0000141223121649	14/12/23	1,000.00		97,420.50
14/12/23	141223RTT01714 DPO2434831879210 CGST COM	0000141223121651	14/12/23	90.00		97,330.50
14/12/23	141223RTT01714 DPO2434831879210 SGST COM	0000141223121655	14/12/23	90.00		97,240.50
14/12/23	141223RTT01714 DPO2434831869203 CGST	0000141223121659	14/12/23	231.11		97,009.39
14/12/23	141223RTT01714 DPO2434831869203 SGST	0000141223121663	14/12/23	231.11		96,778.28
14/12/23	RFX 141223RTT01714 TCS CHARGES	0000141223121683	14/12/23	6,024.56		90,753.72
15/12/23	141223RTT01714 @ 92.84CORRBANKCHGS	0000000000000000	15/12/23	2,042.48		88,711.24
15/12/23	CVC2434934323745 GSTCHG 141223RTT01714-C VC2434934323745	CVC2434934323745	15/12/23	45.00		88,666.24
21/12/23	50200047581858-TPT-SALARY-DOCTOR HATEKAR CLINIC	0000000106262060	21/12/23		25,000.00	113,666.24
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		811.00	114,477.24
01/01/24	NEFT CR-KKBK0000958-WAGTIME-ESHA HATEKAR -KKBKH24001810256	KKBKH24001810256	01/01/24		10,000.00	124,477.24
18/01/24	50200047581858-TPT-SALARY-DOCTOR HATEKAR CLINIC	0000000122091434	18/01/24		25,000.00	149,477.24
22/01/24	AUTO SWEEPOUT TO TD 50300916203201 -ESH A HATEKAR	0000000000000000	22/01/24	49,477.24		100,000.00
06/02/24	ACH C- WIPROLIMITED-00000000000019251638	0000007090224037	06/02/24		9.00	100,009.00
07/02/24	NEFT CR-KKBK0000958-WAGTIME-ESHA HATEKAR -KKBKH24038884690	KKBKH24038884690	07/02/24		20,000.00	120,009.00
24/02/24	50200047581858-TPT-SALARY-DOCTOR HATEKAR CLINIC	0000000441704175	24/02/24		25,000.00	145,009.00
26/02/24	AUTO SWEEPOUT TO TD 50300932124686 -ESH A HATEKAR	0000000000000000	26/02/24	45,009.00		100,000.00
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		831.00	100,831.00
19/04/24	50200047581858-TPT-SALARY-DOCTOR HATEKAR	0000000191950343	19/04/24		25,000.00	125,831.00

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



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JOINT HOLDERS :

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From : 01/12/2023

To : 28/05/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	OPENING BALANCE
22/04/24	CLINIC AUTO SWEEPOUT TO TD 50300960536889 -ESH A HATEKAR	00000000000000	22/04/24	25,831.00	100,000.00
22/05/24	IB FD PREMAT PRINCIPAL-50300960536889	00000000000000	22/05/24	25,831.00	125,831.00
22/05/24	IB FD PREMAT INT PAID-50300960536889	00000000000000	22/05/24	53.00	125,884.00
22/05/24	IB FD PREMAT PRINCIPAL-50300932124686	00000000000000	22/05/24	45,009.00	170,893.00
22/05/24	IB FD PREMAT INT PAID-50300932124686	00000000000000	22/05/24	370.00	171,263.00
22/05/24	IB FD PREMAT PRINCIPAL-50300877325433	00000000000000	22/05/24	25,000.00	196,263.00
22/05/24	IB FD PREMAT INT PAID-50300877325433	00000000000000	22/05/24	671.00	196,934.00
22/05/24	IB FD PREMAT PRINCIPAL-50300916203201	00000000000000	22/05/24	49,477.24	246,411.24
22/05/24	IB FD PREMAT INT PAID-50300916203201	00000000000000	22/05/24	574.00	246,985.24
22/05/24	IB FD PREMAT PRINCIPAL-50300887190280	00000000000000	22/05/24	25,000.00	271,985.24
22/05/24	IB FD PREMAT INT PAID-50300887190280	00000000000000	22/05/24	602.00	272,587.24
22/05/24	IB FD PREMAT PRINCIPAL-50300868972391	00000000000000	22/05/24	100,000.00	372,587.24
22/05/24	IB FD PREMAT INT PAID-50300868972391	00000000000000	22/05/24	2,963.00	375,550.24
22/05/24	IB FD PREMAT PRINCIPAL-50300865304790	00000000000000	22/05/24	40,946.12	416,496.36
22/05/24	IB FD PREMAT INT PAID-50300865304790	00000000000000	22/05/24	1,251.00	417,747.36
22/05/24	IB FD PREMAT PRINCIPAL-50300734926957	00000000000000	22/05/24	41,731.64	459,479.00
22/05/24	IB FD PREMAT INT PAID-50300734926957	00000000000000	22/05/24	532.00	460,011.00
22/05/24	IB FD PREMAT PRINCIPAL-50300713072551	00000000000000	22/05/24	40,920.00	500,931.00
22/05/24	IB FD PREMAT INT PAID-50300713072551	00000000000000	22/05/24	660.00	501,591.00
22/05/24	IB FD PREMAT PRINCIPAL-50300696528741	00000000000000	22/05/24	43,398.00	544,989.00
22/05/24	IB FD PREMAT INT PAID-50300696528741	00000000000000	22/05/24	1,153.00	546,142.00
22/05/24	IB FD PREMAT PRINCIPAL-50300590779492	00000000000000	22/05/24	24,458.00	570,600.00
22/05/24	IB FD PREMAT INT PAID-50300590779492	00000000000000	22/05/24	257.00	570,857.00
22/05/24	IB FD PREMAT PRINCIPAL-50300582925731	00000000000000	22/05/24	45,763.00	616,620.00
22/05/24	IB FD PREMAT INT PAID-50300582925731	00000000000000	22/05/24	605.00	617,225.00
22/05/24	IB FD PREMAT PRINCIPAL-50300570587411	00000000000000	22/05/24	51,529.00	668,754.00
22/05/24	IB FD PREMAT INT PAID-50300570587411	00000000000000	22/05/24	891.00	669,645.00
22/05/24	FT - CR - 50200047581858 - DOCTOR HATEKA R CLINIC	000000000000258	22/05/24	100,000.00	769,645.00
27/05/24	AUTO SWEEPOUT TO TD 50300977349731 -ESH	00000000000000	27/05/24	669,645.00	100,000.00

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 MAHARASHTRA INDIA
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Nomination : Registered

From : 01/12/2023

To : 28/05/2024

Statement of account

28/05/24	A HATEKAR IB FD PREMAT PRINCIPAL-50300977349731	0000000000000000	28/05/24		669,645.00	769,645.00
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STATEMENT SUMMARY :-

Opening Balance
100,000.00

Dr Count
13

Cr Count
38

Debits
1,213,296.00

Credits
1,882,941.00

Closing Bal
769,645.00

Generated On: 28-May-2024 15:40

Generated By:
165934191

Requesting Branch Code: NET

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

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