



Account Branch : BHOWANIPORE
 Address : 88, CHOWRINGHEE ROAD,
 1ST FLOOR,
 NEXT TO P C CHANDRA JEWELLERS
 City : KOLKATA 700020
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : mahesh@somanirealtors.com
 Cust ID : 37151493
 Account No : 04691930004741 Preferred Customer
 A/C Open Date : 18/04/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000469 MICR : 700240024
 Branch Code : 469 Product Code : 193

MR. MAHESH SOMANI
 29-B RABINDRA SARANI 3RD FLOOR
 ROOM-6W
 BESIDES MAYUR CINEMA HALL
 KOLKATA 700073
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2018

To : 31/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/07/18	EMI 4732833 CHQ S47328330091 0718473283 3	0000000000000000	04/07/18	52,921.00		1,572,034.57
06/07/18	CHQ PAID-INWARD TRAN-GENERAL RECEIPT OPS	00000000000000313	06/07/18	1,246,826.00		325,208.57
10/07/18	ACH D- HDFCFM 10072018 CAMS-590181091694	0000008225294191	10/07/18	5,000.00		320,208.57
17/07/18	FT - CR - 04692560003243 - SOMANI REALTO RS PRIVATE LIMITED	0000000000002974	17/07/18		39,000.00	359,208.57
19/07/18	CHQ PAID-MICR CTS-CH-URBANA FACILITY MAI	0000000000000314	19/07/18	7,770.00		351,438.57
21/07/18	CHQ PAID-TRANSFER IN-HDFC BANK LTD CREDI	0000000000000315	21/07/18	25,340.00		326,098.57
21/07/18	CHQ PAID-INWARD TRAN-GOUR SARAN KEDIA	0000000000000316	21/07/18	2,500.00		323,598.57
24/07/18	FT - DR - 50200025602012 - JAGDISH AGARW AL AND ASSOCIATES	0000000000000317	24/07/18	89,610.00		233,988.57
25/07/18	ACH C- TCS1STINTERIM25718-C2002937371203	0000004394548018	25/07/18		160.00	234,148.57
25/07/18	FT - CR - 04692560003243 - SOMANI REALTO RS PRIVATE LIMITED	0000000000002976	25/07/18		40,000.00	274,148.57
30/07/18	CHQ PAID-MICR CTS-CH-MAHESH SOMANI	0000000000000318	30/07/18	1,000.00		273,148.57
30/07/18	ACH C- SKF FINAL30072018-SK0000634412034	0000004458053201	30/07/18		600.00	273,748.57
30/07/18	ACH C- HERO MOTOCORP LTD.-2999629	0000007048456211	30/07/18		200.00	273,948.57
31/07/18	ACH C- ITC LIMITED-638370	0000004459089786	31/07/18		5,150.00	279,098.57

STATEMENT SUMMARY :-

Opening Balance
1,624,955.57

Dr Count
8

Cr Count
6

Debits
1,430,967.00

Credits
85,110.00

Closing Bal
279,098.57

Generated On: 03-Aug-2018 15:25

Generated By: 37151493

Requesting Branch Code: NET

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

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