



Account Branch : BHAVNAGAR GUJARAT
 Address : HDFC BANK LTD.
 G 1-2,GROUND FLOOR,
 STERLING POINT,WAGHAWADI ROAD,
 City : BHAVNAGAR 364002
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : SHETH.JAY6@GMAIL.COM
 Cust ID : 111063802
 Account No : 50100215516745 NR Others
 Account Type : SAVINGS - NRE
 A/C Open Date : 06/10/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000137 MICR : 364240001
 Branch Code : 137 Product Code : 106

MR JAY AJAYKUMAR SHETH
 PLOT NO 567/B NEW MANEKWADI
 BESIDE SARDAR SMRUTI CRESCINT

BHAVNAGAR 364002
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2018

To : 31/03/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/06/18	QUARTERLY INTEREST CREDIT 50300241544383	3304220180619765	19/06/18		749.00	11,213.00
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		92.00	11,305.00
19/09/18	QUARTERLY INTEREST CREDIT 50300241544383	3304220180919766	19/09/18		749.00	12,054.00
30/09/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/18		101.00	12,155.00
26/11/18	ATW-405988XXXXXX7955-S1ANBN03-BHAVNAGAR	0000000000004970	26/11/18	100.00		12,055.00
19/12/18	QUARTERLY INTEREST CREDIT 50300241544383	3304220181219773	19/12/18		740.00	12,795.00
01/01/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/18		108.00	12,903.00
19/03/19	QUARTERLY INTEREST CREDIT 50300241544383	3304220190319785	19/03/19		732.00	13,635.00
19/03/19	PRINCIPAL AUTO REDEEM 50300241544383	3304220190319810	19/03/19		44,000.00	57,635.00
01/04/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/19		167.00	57,802.00

STATEMENT SUMMARY :-

Opening Balance
10,464.00

Dr Count
1

Cr Count
9

Debits
100.00

Credits
47,438.00

Closing Bal
57,802.00

Generated On: 13-Apr-2019 04:29

Generated By:
111063802

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.

State account branch GSTN:24AAACH2702H1Z6

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