



Account Branch : NEEMUCH - MADHYA PRADESH  
 Address : VIJAY TALKIES COMPOUND,  
 NEEMUCH  
 .  
 City : NEEMUCH 458441  
 State : MADHYA PRADESH  
 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
 Currency : INR  
 Email : AKHILESH5353@REDIFFMAIL.COM  
 Cust ID : 23728763  
 Account No : 06241020000059 PB Customer  
 A/C Open Date : 11/04/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000624 MICR : 458240051  
 Branch Code : 624 Product Code : 102

MR. AKHILESH CHAVADA  
 217/13  
 MOTI BUNGLOW  
 .  
 DEWAS 455001  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 03/10/2016

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	290704107 407145030624-RMFELSS-RE LIANCE-SIP	000000000000000	02/04/16	2,500.00		29,388.56
02/04/16	50200002753536 6807112-90713332351-TS- GP-AXIS-SIP	000000000000000	02/04/16	2,500.00		26,888.56
03/04/16	POS 436303XXXXXX9913 PAKIZA RETAIL PV PO S DEBIT	0000609405278886	03/04/16	1,959.00		24,929.56
07/04/16	ECS D-FRANKLINTEMP-IILECS-TXFT23435840	0000098581083084	07/04/16	1,000.00		23,929.56
08/04/16	POS 436303XXXXXX9913 PAYTM POS DEBIT	0000609960071092	08/04/16	196.00		23,733.56
08/04/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000001398	08/04/16	2,000.00		21,733.56
10/04/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000000492	11/04/16	2,000.00		19,733.56
12/04/16	POS 436303XXXXXX9913 PAYTM POS DEBIT	0000610360150729	12/04/16	97.00		19,636.56
13/04/16	P:A5489 PREM ENH ADDL COV GR MED POL	000000000000000	13/04/16	6,183.00		13,453.56
14/04/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000001179	14/04/16	2,000.00		11,453.56
15/04/16	POS 436303XXXXXX9913 ONE97 COMMUNICAT PO S DEBIT	0000610615826726	15/04/16	357.00		11,096.56
17/04/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000001703	17/04/16	1,000.00		10,096.56
19/04/16	EAW-436303XXXXXX9913-SECW4566-DEWAS	0000000000001073	19/04/16	2,000.00		8,096.56
20/04/16	IMPS-P2A-611116747402-919329666217-FOOD : CHILLR	0000611116747402	20/04/16		10.00	8,106.56
21/04/16	POS 436303XXXXXX9913 PAYTM POS DEBIT	0000611211768958	21/04/16	200.00		7,906.56
22/04/16	ATW-436303XXXXXX9913-S1AWID25-DEWAS	0000000000009987	22/04/16	3,000.00		4,906.56
25/04/16	VENPYMT-PV-160045680-BILL NO.40810566	0000000000287152	25/04/16		16,425.24	21,331.80
25/04/16	01921020000260 -TPT-TRAVEL CLAIM BHOPAL	00000053678718A1	25/04/16	16,300.00		5,031.80
25/04/16	P:A5489 HDFC BANK SALARY FOR APR 2016	000000000000000	25/04/16		45,593.00	50,624.80
25/04/16	IB FUNDS TRANSFER CR-50100104245949	000000000000000	25/04/16		70,000.00	120,624.80
25/04/16	FD BOOKED THROUGH NET-50300141135995	000000000000000	25/04/16	100,000.00		20,624.80
25/04/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000004532	25/04/16	1,600.00		19,024.80
30/04/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000005446	30/04/16	1,000.00		18,024.80
01/05/16	NWD-436303XXXXXX9913-NA0141F1-DEWAS	0000612210274303	01/05/16	2,000.00		16,024.80
01/05/16	POS 436303XXXXXX9913 PAKIZA RETAIL PV PO	0000612214717562	01/05/16	1,846.00		14,178.80

## HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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S DEBIT						
02/05/16	290704107	407145030624-RMFELSS-RE	00000000000000	02/05/16	2,500.00	11,678.80
LIANCE-SIP						
02/05/16	50200002753536	6807112-90713332351-TS-	00000000000000	02/05/16	2,500.00	9,178.80
GP-AXIS-SIP						
02/05/16	08871570000214	-TPT-TRANSFER CHINTUAPRI	00000129625390A1	02/05/16	10,000.00	-821.20
6						
03/05/16	ATW-436303XXXXXX9913-S1ANID61-INDORE		0000000000006351	03/05/16	2,000.00	-2,821.20
04/05/16	POS 436303XXXXXX9913 HARDCASTLE RESTA PO		0000612505779703	04/05/16	322.36	-3,143.56
S DEBIT						
04/05/16	ATW-436303XXXXXX9913-S1ANPN92-PUNE		0000000000009133	04/05/16	3,000.00	-6,143.56
04/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO		0000612513421175	04/05/16	200.00	-6,343.56
S DEBIT						
07/05/16	ECS D-FRANKLINTEMP-IILECS-TXFT23873887		0000128581080492	07/05/16	1,000.00	-7,343.56
08/05/16	ATW-436303XXXXXX9913-S1ACBO80-MUMBAI		0000000000009128	08/05/16	3,000.00	-10,343.56
10/05/16	POS 436303XXXXXX9913 PAYZAPP POS DEBIT		0000613106673214	10/05/16	298.00	-10,641.56
13/05/16	ATW-436303XXXXXX9913-S1ANID61-INDORE		0000000000008846	13/05/16	3,000.00	-13,641.56
16/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO		0000613704677869	16/05/16	199.00	-13,840.56
S DEBIT						
16/05/16	NWD-436303XXXXXX9913-03864019-DEWAS		0000613721018195	16/05/16	1,000.00	-14,840.56
20/05/16	ATW-436303XXXXXX9913-S1ANID61-INDORE		0000000000000019	20/05/16	1,000.00	-15,840.56
20/05/16	POS 436303XXXXXX9913 INDIAN RAILWAY C PO		0000614190027584	20/05/16	995.80	-16,836.36
S DEBIT						
20/05/16	POS 436303XXXXXX9913 INDIAN RAILWAY C PO		0000614190027622	20/05/16	995.80	-17,832.16
S DEBIT						
20/05/16	POS 436303XXXXXX9913 INDIAN RAILWAY C PO		0000614190027654	20/05/16	560.80	-18,392.96
S DEBIT						
20/05/16	POS 436303XXXXXX9913 INDIAN RAILWAY C PO		0000614190027694	20/05/16	1,400.80	-19,793.76
S DEBIT						
21/05/16	77000002 TERM DEBIT CARD ADJ 20/05/16		0000000000000000	21/05/16	11.45	-19,805.21
21/05/16	77000002 TERM DEBIT CARD ADJ 20/05/16		0000000000000000	21/05/16	11.45	-19,816.66
21/05/16	77000002 TERM DEBIT CARD ADJ 20/05/16		0000000000000000	21/05/16	11.45	-19,828.11

**HDFC BANK LIMITED**

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21/05/16	77000002 TERM DEBIT CARD ADJ 20/05/16	0000000000000000	21/05/16	11.45		-19,839.56
21/05/16	POS 436303XXXXXX9913 BIG BAZAAR . POS DE BIT	0000000000001591	21/05/16	610.48		-20,450.04
22/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000614302826712	22/05/16	200.00		-20,650.04
22/05/16	POS 436303XXXXXX9913 INDORE SAREE SAN PO S DEBIT	0000614313933470	22/05/16	3,996.00		-24,646.04
23/05/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000000671	23/05/16	400.00		-25,046.04
24/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000614504879723	24/05/16	89.00		-25,135.04
24/05/16	POS REF 436303*****9913-05/24 IRCTC1202	0000000000000000	24/05/16		572.25	-24,562.79
24/05/16	POS REF 436303*****9913-05/24 IRCTC1202	0000000000000000	24/05/16		570.00	-23,992.79
25/05/16	VENPYMT-PV-160132175-BILL NO.TAXI/08.05-	0000000000362334	25/05/16		1,000.00	-22,992.79
25/05/16	POS 436303XXXXXX9913 KHANNA AND CO POS D EBIT	0000000000000567	25/05/16	700.00		-23,692.79
26/05/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000001130	26/05/16	3,300.00		-26,992.79
26/05/16	ATW-436303XXXXXX9913-S1ANJH32-INDORE	0000000000002994	26/05/16	3,000.00		-29,992.79
26/05/16	01921020000260 -TPT-PUNE TRAVEL	00000350375805A1	26/05/16		1,720.00	-28,272.79
26/05/16	02401020000757 -TPT-TRANSFER	00000353338650A1	26/05/16		1,000.00	-27,272.79
28/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000614904979947	28/05/16	178.00		-27,450.79
28/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000614904979947	28/05/16	-178.00		-27,272.79
28/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000614905982010	28/05/16	178.00		-27,450.79
28/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000614905982010	28/05/16	-178.00		-27,272.79
28/05/16	SBY591132_NET_RNWL	0000000000000000	28/05/16	12.00		-27,284.79
28/05/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000008445	28/05/16	1,000.00		-28,284.79
28/05/16	EAW-436303XXXXXX9913-SECW4566-DEWAS	0000000000008911	28/05/16	7,000.00		-35,284.79
28/05/16	SWEEP-IN CREDIT - 50300141135995	0000000000000000	28/05/16		5,285.00	-29,999.79
28/05/16	INT. ON SWCR ON-50300141135995	0000000000000000	28/05/16		26.00	-29,973.79

**HDFC BANK LIMITED**

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 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
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MR. AKHILESH CHAVADA  
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 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 03/10/2016

### Statement of account

29/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000615002999633	29/05/16	98.00		-30,071.79
29/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000615002999633	29/05/16	-98.00		-29,973.79
29/05/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000615008006848	29/05/16	197.00		-30,170.79
29/05/16	SWEEP-IN CREDIT - 50300141135995	0000000000000000	29/05/16		72.00	-30,098.79
29/05/16	SWEEP-IN CREDIT - 50300141135995	0000000000000000	29/05/16		99.00	-29,999.79
29/05/16	INT. ON SWCR ON-50300141135995	0000000000000000	29/05/16		1.00	-29,998.79
30/05/16	P:A5489 HDFC BANK SALARY FOR MAY 2016	0000000000000000	30/05/16		137,879.00	107,880.21
30/05/16	CREDIT INTEREST CAPITALISED DT 31-MAR-16	0000000000000000	01/05/16		916.00	108,796.21
30/05/16	REV OF LESS CREDIT INTEREST DT 31-MAR-16	0000000000000000	01/05/16	280.00		108,516.21
01/06/16	DEBIT INTEREST CAPITALIZED	0000000000000000	31/05/16	124.00		108,392.21
01/06/16	FD BOOKED THROUGH NET-50300146834422	0000000000000000	01/06/16	50,000.00		58,392.21
01/06/16	FD BOOKED THROUGH NET-50300146834715	0000000000000000	01/06/16	50,000.00		8,392.21
01/06/16	08871570000214 -TPT-TRF CHINTU MAY 16	00000417800312A1	01/06/16	10,000.00		-1,607.79
02/06/16	290704107 407145030624-RMFELSS-RE LIANCE-SIP	0000000000000000	02/06/16	2,500.00		-4,107.79
02/06/16	50200002753536 6807112-90713332351-TS- GP-AXIS-SIP	0000000000000000	02/06/16	2,500.00		-6,607.79
02/06/16	POS 436303XXXXXX9913 BPCL COCO INDORE PO S DEBIT	0000000000002698	02/06/16	300.00		-6,907.79
03/06/16	FUEL SURCHG 436303XXXXXX9913 40201397	0000000000000000	03/06/16	11.50		-6,919.29
03/06/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000615516170854	03/06/16	100.00		-7,019.29
04/06/16	EAW-436303XXXXXX9913-CPCW4560-DEWAS	0000000000005442	04/06/16	1,000.00		-8,019.29
05/06/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000615702197055	05/06/16	200.00		-8,219.29
05/06/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000009872	05/06/16	1,000.00		-9,219.29
06/06/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000615809236336	06/06/16	298.00		-9,517.29
07/06/16	ECS D-FRANKLINTEMP-IILECS-TXFT24249830	0000159581050577	07/06/16	1,000.00		-10,517.29

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08/06/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	000000000004331	08/06/16	2,000.00		-12,517.29
08/06/16	POS 436303XXXXXX9913 BLACKBERRYS. POS DE BIT	000000000001580	08/06/16	2,195.00		-14,712.29
09/06/16	ACH C- YES BANK LIMITED-1421427	0000004306921682	09/06/16		100.00	-14,612.29
10/06/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000004799	10/06/16	2,000.00		-16,612.29
10/06/16	REV FUEL SCHG TXN 030616	0000000000000000	10/06/16		11.50	-16,600.79
12/06/16	POS 436303XXXXXX9913 ICC LIFESTYLE POS D EBIT	0000616420906364	12/06/16	1,930.00		-18,530.79
17/06/16	01921020000260 -TPT-TIWARI SIR BIRTHDAY	00000575160068A1	17/06/16		2,000.00	-16,530.79
20/06/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000617203617228	20/06/16	615.00		-17,145.79
21/06/16	POS 436303XXXXXX9913 ANAND JEWELLERS POS DEBIT	0000617315201238	21/06/16	1,950.00		-19,095.79
22/06/16	100000539110034/IRCTC_NEW	0000161742395927	22/06/16	498.00		-19,593.79
22/06/16	100000539110034/IRCTC_NEW	0000161742395927	22/06/16	11.50		-19,605.29
24/06/16	P:A5489 HDFC BANK SALARY FOR JUN 2016	0000000000000000	24/06/16		50,866.00	31,260.71
24/06/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000007585	24/06/16	1,000.00		30,260.71
25/06/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000003468	25/06/16	2,000.00		28,260.71
26/06/16	POS 436303XXXXXX9913 JUBILANT FOODWOR PO S DEBIT	0000617820165167	26/06/16	290.00		27,970.71
27/06/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000008061	27/06/16	2,000.00		25,970.71
27/06/16	POS 436303XXXXXX9913 PAYZAPP POS DEBIT	0000617916875447	27/06/16	150.00		25,820.71
27/06/16	08871570000214 -TPT-TRF CHINTU - JUN16	00000664700716A1	27/06/16	10,000.00		15,820.71
01/07/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/16		121.00	15,941.71
01/07/16	DEBIT INTEREST CAPITALIZED	0000000000000000	30/06/16	99.00		15,842.71
02/07/16	290704107 407145030624-RMFELSS-RE LIANCE-SIP	0000000000000000	02/07/16	2,500.00		13,342.71
02/07/16	50200002753536 6807112-90713332351-TS- GP-AXIS-SIP	0000000000000000	02/07/16	2,500.00		10,842.71
04/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000618617115086	05/07/16	298.00		10,544.71
08/07/16	ECS D-FRANKLINTEMP-IILECS-TXFT24625618	0000190581038286	08/07/16	1,000.00		9,544.71

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08/07/16	ATW-436303XXXXXX9913-S1ACMP22-BHOPAL	000000000005211	08/07/16	2,000.00		7,544.71
09/07/16	POS 436303XXXXXX9913 SATYAM CINEPLEXE PO	000000000016569	09/07/16	420.00		7,124.71
	S DEBIT					
10/07/16	POS 436303XXXXXX9913 CHAMUNDA MOTORS POS	000000000015204	10/07/16	700.00		6,424.71
	DEBIT					
10/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000619203303804	10/07/16	80.00		6,344.71
	S DEBIT					
10/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000619203303811	10/07/16	80.00		6,264.71
	S DEBIT					
10/07/16	NWD-436303XXXXXX9913-30007621-HOPAL	000000000003153	10/07/16	2,500.00		3,764.71
	M					
10/07/16	NWD-436303XXXXXX9913-30007621-HOPAL	000000000003153	10/07/16	-2,500.00		6,264.71
	M					
10/07/16	NWD-436303XXXXXX9913-03864018-DEWAS	0000619219022240	10/07/16	2,500.00		3,764.71
11/07/16	FUEL SURCHG 436303XXXXXX9913 40202096	000000000000000	11/07/16	20.11		3,744.60
15/07/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000002527	15/07/16	1,000.00		2,744.60
17/07/16	POS 436303XXXXXX9913 ANYTIME HOT AND POS	0000000000000783	17/07/16	305.00		2,439.60
	DEBIT					
17/07/16	ATW-436303XXXXXX9913-S1ANID06-DEWAS	0000000000005290	18/07/16	1,000.00		1,439.60
18/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000620004603978	18/07/16	540.00		899.60
	S DEBIT					
18/07/16	REV FUEL SCHG TXN 110716	000000000000000	18/07/16		20.11	919.71
20/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000620206684969	20/07/16	89.00		830.71
	S DEBIT					
20/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000620206685080	20/07/16	200.00		630.71
	S DEBIT					
21/07/16	IB FUNDS TRANSFER CR-50100104245949	000000000000000	21/07/16		336.65	967.36
21/07/16	IB FUNDS TRANSFER DR-50200001487786	000000000000000	21/07/16	17.36		950.00
21/07/16	100000561720143/IRCTC_NEW	0000162030999551	21/07/16	3,356.00		-2,406.00
21/07/16	100000561720143/IRCTC_NEW	0000162030999551	21/07/16	11.50		-2,417.50
21/07/16	DEBIT CARD CASH BACK	000000000000000	21/07/16		250.00	-2,167.50
21/07/16	POS 436303XXXXXX9913 WWW GOIBIBO COM POS	0000620360091368	22/07/16	1,108.00		-3,275.50

**HDFC BANK LIMITED**

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Account Branch : NEEMUCH - MADHYA PRADESH  
 Address : VIJAY TALKIES COMPOUND,  
 NEEMUCH  
 .  
 City : NEEMUCH 458441  
 State : MADHYA PRADESH  
 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
 Currency : INR  
 Email : AKHILESH5353@REDIFFMAIL.COM  
 Cust ID : 23728763  
 Account No : 06241020000059 PB Customer  
 A/C Open Date : 11/04/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000624 MICR : 458240051  
 Branch Code : 624 Product Code : 102

MR. AKHILESH CHAVADA  
 217/13  
 MOTI BUNGLOW  
 .  
 DEWAS 455001  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 03/10/2016

## Statement of account

DEBIT					
21/07/16	POS 436303XXXXXX9913 WWW GOIBIBO COM POS	0000620360091899	22/07/16	1,458.00	-4,733.50
	DEBIT				
22/07/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000003806	22/07/16	2,000.00	-6,733.50
23/07/16	ATW-436303XXXXXX9913-P3DCDW01-DEWAS	0000000000003081	23/07/16	1,200.00	-7,933.50
24/07/16	ATW-436303XXXXXX9913-P3DCDW01-DEWAS	0000000000003159	24/07/16	700.00	-8,633.50
25/07/16	BACKWATER TECHNOLOGIES PVT LTD	0000607259829408	25/07/16	100.00	-8,533.50
25/07/16	P:A5489 HDFC BANK SALARY FOR JUL 2016	0000000000000000	25/07/16	54,878.00	46,344.50
25/07/16	08871570000214 -TPT-TRF- CHINTU JUL16	00000953524172A1	25/07/16	10,000.00	36,344.50
25/07/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000004410	25/07/16	1,000.00	35,344.50
26/07/16	100000565098327/IRCTC_NEW	0000162083858524	26/07/16	2,161.00	33,183.50
26/07/16	100000565098327/IRCTC_NEW	0000162083858524	26/07/16	11.50	33,172.00
30/07/16	01921020000260 -TPT-CLAIM BALANCE	00000006497236A1	30/07/16	678.00	33,850.00
31/07/16	POS 436303XXXXXX9913 APNA SWEETS POS DEB	0000000000000726	31/07/16	156.00	33,694.00
	IT				
31/07/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000621304083829	31/07/16	105.00	33,589.00
	S DEBIT				
31/07/16	NWD-436303XXXXXX9913-30007010-DEWAS	0000621313003669	31/07/16	10,000.00	23,589.00
31/07/16	NWD-436303XXXXXX9913-30007010-DEWAS	0000621313003780	31/07/16	5,000.00	18,589.00
31/07/16	ATW-436303XXXXXX9913-P3DCDW01-DEWAS	0000000000004231	31/07/16	1,000.00	17,589.00
31/07/16	DEBIT INTEREST CAPITALIZED	0000000000000000	31/07/16	8.00	17,581.00
02/08/16	290704107 407145030624-RMFELSS-RE	0000000000000000	02/08/16	2,500.00	15,081.00
	LIANCE-SIP				
02/08/16	50200002753536 6807112-90713332351-TS-	0000000000000000	02/08/16	2,500.00	12,581.00
	GP-AXIS-SIP				
02/08/16	50100043765683 -TPT-TRF AKHILESH C - IT	00000050411083A1	02/08/16	4,000.00	8,581.00
	R				
03/08/16	POS 436303XXXXXX9913 PAYZAPP POS DEBIT	0000621603099628	03/08/16	100.00	8,481.00
03/08/16	ATW-436303XXXXXX9913-S1AWBP54-BHOPAL	0000000000004410	03/08/16	1,000.00	7,481.00
06/08/16	100000572950882/IRCTC_NEW	0000162191229049	06/08/16	2,161.00	5,320.00
06/08/16	100000572950882/IRCTC_NEW	0000162191229049	06/08/16	11.50	5,308.50
06/08/16	100000572950895/IRCTC_NEW	0000162191231948	06/08/16	158.00	5,150.50

## HDFC BANK LIMITED

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 Address : VIJAY TALKIES COMPOUND,  
 NEEMUCH  
 .  
 City : NEEMUCH 458441  
 State : MADHYA PRADESH  
 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
 Currency : INR  
 Email : AKHILESH5353@REDIFFMAIL.COM  
 Cust ID : 23728763  
 Account No : 06241020000059 PB Customer  
 A/C Open Date : 11/04/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000624 MICR : 458240051  
 Branch Code : 624 Product Code : 102

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## Statement of account

06/08/16	100000572950895/IRCTC_NEW	0000162191231948	06/08/16	11.50		5,139.00
07/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000622004304823	07/08/16	105.00		5,034.00
07/08/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000008251	07/08/16	3,400.00		1,634.00
08/08/16	ECS D-FRANKLINTEMP-IILECS-TXFT25055003	0000221581200110	08/08/16	1,000.00		634.00
08/08/16	POS 436303XXXXXX9913 PAYTM POS DEBIT	0000622100179888	09/08/16	56.00		578.00
10/08/16	NWD-436303XXXXXX9913-DA049001-INDORE	0000000000003362	10/08/16	2,000.00		-1,422.00
12/08/16	VENPYMT-PV-160351598-BILL NO.7780	0000000000556009	12/08/16		1,625.00	203.00
12/08/16	IRCTC_CRIS REF-06/08/16-100000572950882	0000000000000000	12/08/16		2,050.00	2,253.00
12/08/16	01921020000260 -TPT-LENOVO AKHILESH	00000165814330A1	12/08/16	6,750.00		-4,497.00
13/08/16	IMPS/INET-622610783425-919301107008	0000622610783425	13/08/16		500.00	-3,997.00
13/08/16	POS 436303XXXXXX9913 WWW OLACABS COM POS DEBIT	0000622640035605	13/08/16	300.00		-4,297.00
13/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000622606513510	13/08/16	199.00		-4,496.00
13/08/16	ATW-436303XXXXXX9913-S1ANPN92-PUNE	0000000000000074	13/08/16	1,000.00		-5,496.00
14/08/16	ATW-436303XXXXXX9913-S1ANPN92-PUNE	0000000000000195	14/08/16	2,000.00		-7,496.00
14/08/16	00071020003793 -TPT-AKHILESH KOREGAON	00000177405300A1	15/08/16	1,500.00		-8,996.00
15/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000622803568179	15/08/16	316.00		-9,312.00
15/08/16	POS 436303XXXXXX9913 KAKA HALWAI POS DEB IT	0000622806440731	15/08/16	482.00		-9,794.00
15/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000622807577161	15/08/16	66.00		-9,860.00
16/08/16	IRCTC_CRIS REF-26/07/16-100000565098327	0000000000000000	16/08/16		2,050.00	-7,810.00
17/08/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000009727	17/08/16	2,000.00		-9,810.00
18/08/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000000027	18/08/16	1,500.00		-11,310.00
20/08/16	IRCTC_CRIS REF-06/08/16-100000572950895	0000000000000000	20/08/16		15.00	-11,295.00
20/08/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000000152	20/08/16	2,000.00		-13,295.00
21/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000623411791557	21/08/16	132.00		-13,427.00
23/08/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000000661	23/08/16	400.00		-13,827.00

**HDFC BANK LIMITED**

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Account Branch : NEEMUCH - MADHYA PRADESH  
 Address : VIJAY TALKIES COMPOUND,  
 NEEMUCH  
 .  
 City : NEEMUCH 458441  
 State : MADHYA PRADESH  
 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
 Currency : INR  
 Email : AKHILESH5353@REDIFFMAIL.COM  
 Cust ID : 23728763  
 Account No : 06241020000059 PB Customer  
 A/C Open Date : 11/04/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000624 MICR : 458240051  
 Branch Code : 624 Product Code : 102

MR. AKHILESH CHAVADA  
 217/13  
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 .  
 DEWAS 455001  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 03/10/2016

## Statement of account

25/08/16	P:A5489 HDFC BANK SALARY FOR AUG 2016	00000000000000	25/08/16		54,878.00	41,051.00
25/08/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	000000000001056	25/08/16	400.00		40,651.00
26/08/16	ACH C- AITPC6698R-AY2015-16-CE1602916804	0000005138023587	26/08/16		18,170.00	58,821.00
27/08/16	100000588448497/IRCTC_NEW	0000162404294763	27/08/16	1,598.00		57,223.00
27/08/16	100000588448497/IRCTC_NEW	0000162404294763	27/08/16	11.50		57,211.50
27/08/16	100000588412908/IRCTC_NEW	0000162404299660	27/08/16	938.00		56,273.50
27/08/16	100000588412908/IRCTC_NEW	0000162404299660	27/08/16	11.50		56,262.00
27/08/16	100000588448592/IRCTC_NEW	0000162404302775	27/08/16	683.00		55,579.00
27/08/16	100000588448592/IRCTC_NEW	0000162404302775	27/08/16	11.50		55,567.50
27/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY POS DEBIT	0000624006995887	27/08/16	200.00		55,367.50
27/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY POS DEBIT	0000624006996089	27/08/16	10.00		55,357.50
27/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY POS DEBIT	0000624006996089	27/08/16	-10.00		55,367.50
27/08/16	POS 436303XXXXXX9913 ANAND JEWELLERS POS DEBIT	0000624013581929	27/08/16	360.00		55,007.50
27/08/16	POS 436303XXXXXX9913 BIG BOX POS DEBIT	0000000000001389	27/08/16	1,550.00		53,457.50
27/08/16	ATW-436303XXXXXX9913-P3DCDW01-DEWAS	0000000000008376	27/08/16	1,000.00		52,457.50
28/08/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY POS DEBIT	0000624104024656	28/08/16	79.00		52,378.50
28/08/16	POS 436303XXXXXX9913 PAKIZA RETAIL PV POS DEBIT	0000624111016017	28/08/16	2,455.00		49,923.50
30/08/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000002109	30/08/16	1,000.00		48,923.50
01/09/16	DEBIT INTEREST CAPITALIZED	0000000000000000	31/08/16	41.00		48,882.50
02/09/16	290704107 407145030624-RMFELSS-RELIANCE-SIP	0000000000000000	02/09/16	2,500.00		46,382.50
02/09/16	50200002753536 6807112-90713332351-TS-GP-AXIS-SIP	0000000000000000	02/09/16	2,500.00		43,882.50
02/09/16	50100043765683 -TPT-TAX REF - AKHILESH15	00000357388671A1	02/09/16	3,000.00		40,882.50
02/09/16	08871570000214 -TPT-TRF CHINTU AUG-16	00000357426766A1	02/09/16	10,000.00		30,882.50

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 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
 Currency : INR  
 Email : AKHILESH5353@REDIFFMAIL.COM  
 Cust ID : 23728763  
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Nomination : Registered

From : 01/04/2016

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## Statement of account

02/09/16	08871570000214 -TPT-MEDICINE AND INSURA N	0000357426885A1	02/09/16	1,400.00		29,482.50
03/09/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	000000000003141	03/09/16	1,000.00		28,482.50
03/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000624709229788	03/09/16	79.00		28,403.50
04/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000624807257129	04/09/16	105.00		28,298.50
04/09/16	ATW-436303XXXXXX9913-P3DCDW01-DEWAS	000000000009615	04/09/16	1,000.00		27,298.50
07/09/16	ECS D-FRANKLINTEMP-IILECS-TXFT25365151	0000251581108669	07/09/16	1,000.00		26,298.50
07/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000625104347136	07/09/16	200.00		26,098.50
07/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000625104347417	07/09/16	89.00		26,009.50
08/09/16	IMPS-CHILLR-P2P-625209735416-91930110700 8	0000625209735416	08/09/16		1,678.00	27,687.50
10/09/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	000000000003389	10/09/16	3,000.00		24,687.50
10/09/16	POS 436303XXXXXX9913 PANCHVATI POS DEBIT	0000625408160422	10/09/16	1,050.00		23,637.50
14/09/16	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000017910	15/09/16		53,340.00	76,977.50
15/09/16	50100043765683 -TPT-REF AKHILESH CHAVAD A	00000480245333A1	15/09/16	6,730.00		70,247.50
15/09/16	08871570000214 -TPT-CHINTU MONEY TAKEN	00000480259584A1	15/09/16	3,000.00		67,247.50
15/09/16	FD BOOKED THROUGH NET-50300162383885	000000000000000	15/09/16	65,000.00		2,247.50
15/09/16	POS 436303XXXXXX9913 SHAHEED NARENDRA PO S DEBIT	0000000000004735	15/09/16	300.00		1,947.50
16/09/16	FUEL SURCHG 436303XXXXXX9913 40204876	000000000000000	16/09/16	11.50		1,936.00
16/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO S DEBIT	0000626005636893	16/09/16	754.00		1,182.00
17/09/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000006303	17/09/16	400.00		782.00
17/09/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000006304	17/09/16	300.00		482.00
18/09/16	EAW-436303XXXXXX9913-SECW4566-DEWAS	0000000000009264	18/09/16	1,000.00		-518.00
19/09/16	REV FUEL SCHG TXN 160916	000000000000000	19/09/16		11.50	-506.50
21/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000626509831429	21/09/16	200.00		-706.50

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 JOINT HOLDERS :

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To : 03/10/2016

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S DEBIT						
21/09/16	POS 436303XXXXXX9913 PAYZAPP POS DEBIT	0000626509463610	21/09/16	149.00		-855.50
21/09/16	POS 436303XXXXXX9913 PAYZAPP BILL PAY PO	0000626509831399	21/09/16	199.00		-1,054.50
S DEBIT						
21/09/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000007096	21/09/16	2,000.00		-3,054.50
23/09/16	P:A5489 HDFC BANK SALARY FOR SEP 2016	0000000000000000	23/09/16		54,878.00	51,823.50
25/09/16	08871570000214 -TPT-TRF CHINTU SEP16	00000568897169A1	25/09/16	10,000.00		41,823.50
25/09/16	ATW-436303XXXXXX9913-P3DCDW02-DEWAS	0000000000007904	25/09/16	500.00		41,323.50
26/09/16	CC 000532973XXXXXX6511 AUTOPAY SI-TAD	0000000049385754	26/09/16	19,396.20		21,927.30
26/09/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000008076	26/09/16	400.00		21,527.30
27/09/16	VENPYMT-PV-160455909-BILL NO.204	0000000000651946	27/09/16		22,424.50	43,951.80
29/09/16	FD BOOKED THROUGH NET-50300164027637	0000000000000000	29/09/16	25,000.00		18,951.80
29/09/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000008737	29/09/16	400.00		18,551.80
01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		196.00	18,747.80
01/10/16	DEBIT INTEREST CAPITALIZED	0000000000000000	30/09/16	2.00		18,745.80
01/10/16	ATW-436303XXXXXX9913-S1ACID15-INDORE	0000000000007374	01/10/16	1,500.00		17,245.80
02/10/16	290704107 407145030624-RMFELSS-RE LIANCE-SIP	0000000000000000	02/10/16	2,500.00		14,745.80
02/10/16	50200002753536 6807112-90713332351-TS- GP-AXIS-SIP	0000000000000000	02/10/16	2,500.00		12,245.80
02/10/16	ATW-436303XXXXXX9913-P3DCDW03-DEWAS	0000000000006470	02/10/16	1,000.00		11,245.80
03/10/16	ATW-436303XXXXXX9913-S1ANID61-INDORE	0000000000009829	03/10/16	400.00		10,845.80

## STATEMENT SUMMARY :-

Opening Balance  
31,888.56

Dr Count  
212

Cr Count  
40

Debits  
623,388.51

Credits  
602,345.75

Closing Bal  
10,845.80

Generated On: 04-Oct-2016 14:15

Generated By: 23728763

Requesting Branch Code: NET

## 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



Account Branch : NEEMUCH - MADHYA PRADESH  
 Address : VIJAY TALKIES COMPOUND,  
 NEEMUCH  
 .  
 City : NEEMUCH 458441  
 State : MADHYA PRADESH  
 Phone no. : 98936 03333  
 OD Limit : 30,000.00  
 Currency : INR  
 Email : AKHILESH5353@REDIFFMAIL.COM  
 Cust ID : 23728763  
 Account No : 06241020000059 PB Customer  
 A/C Open Date : 11/04/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000624 MICR : 458240051  
 Branch Code : 624 Product Code : 102

MR. AKHILESH CHAVADA  
 217/13  
 MOTI BUNGLOW  
 .  
 DEWAS 455001  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2016

To : 03/10/2016

### Statement of account

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
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