



Account Branch : CHAKAN - MAHARASHTRA
 Address : KOHINOOR CENTRE,SHOP NO22,23,35TO41
 BLDG-B GAT NO 1281,
 PUNE-NASIK HIGHWAY,(TALEGAON CHOWK)
 City : CHAKAN 410501
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SAROJKJHA1982@GMAIL.COM
 Cust ID : 33861259
 Account No : 07461140009505 OTHER
 A/C Open Date : 10/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000746 MICR : 411240017
 Branch Code : 746 Product Code : 114

MR. SAROJKUMAR JHA
 PORTESCAP INDIA PVT LTD
 UNIT NO 02,SDF 1,SEEP 2,SEZ
 ANDHERI (E),MUMBAI
 MUMBAI 400096
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2017

To : 30/06/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/17	ATW-436303XXXXXX9376-S1ANMM7-THANE	0000000000003888	02/01/17	2,000.00		9,747.00
02/01/17	I/W CHQ RETURN-MICR -OLMPEO RIVERSIE PRO	000000000000012	02/01/17	11,000.00		-1,253.00
02/01/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	000000000000012	02/01/17		11,000.00	9,747.00
02/01/17	CASH DEP VIJAY NAGAR	000000000000000	02/01/17		1,460.00	11,207.00
02/01/17	CHQ PAID-MICR CTS-MU-OLMPEO RIVERSIE PRO	000000000000012	02/01/17	11,000.00		207.00
02/01/17	28114856-EMI RTN CHARGES-DECEMBE 051216	000000000000000	02/01/17	194.17		12.83
02/01/17	IMPS P2P 575 635619154009#21/12/ 231216	000000000000009	02/01/17	5.75		7.08
02/01/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5137 13168	0000CMS513713168	02/01/17		1,739.00	1,746.08
02/01/17	NWD-436303XXXXXX9376-08075050-MUMBAI	0000700215028283	02/01/17	1,500.00		246.08
02/01/17	NEFT CHGS INCL ST & CESS 301216	000000000000000	02/01/17	2.88		243.20
02/01/17	POS 436303XXXXXX9376 LA BELLA SALON POS DEBIT	0000700220566416	02/01/17	100.00		143.20
02/01/17	POS 436303XXXXXX9376 RAMDEV SUPER POS DE BIT	0000000000015951	02/01/17	143.00		0.20
04/01/17	CASH DEP SADAR BRANCH	000000000000000	04/01/17		10,000.00	10,000.20
04/01/17	CHQ PAID - VIJAY NAGAR	000000000000013	04/01/17	10,000.00		0.20
05/01/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5151 87939	0000CMS515187939	05/01/17		506.00	506.20
05/01/17	EMI 28114856 CHQ S28114856/31-1 01/17	000000000000000	05/01/17	2,012.00		-1,505.80
05/01/17	EMI 28114856 CHQ S28114856/31-1 01/17	000000000000000	05/01/17		2,012.00	506.20
05/01/17	NEFT DR-SBIN0001247-SAROJ KUMAR JHA-NETB ANK, MUM-N005170228811325	N005170228811325	05/01/17	506.20		0.00
05/01/17	EMI 28114856 CHQ S28114856/31-1 01/17	000000000000000	05/01/17	2,012.00		-2,012.00
05/01/17	EMI 28114856 CHQ S28114856/31-1 01/17	000000000000000	05/01/17		2,012.00	0.00
09/01/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5168 82657	0000CMS516882657	09/01/17		5,353.95	5,353.95

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 ANDHERI (E),MUMBAI
 MUMBAI 400096
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2017

To : 30/06/2017

Statement of account

09/01/17	287311140/TECHCREDIT INFORMATI	0000170099818095	09/01/17	550.00		4,803.95
09/01/17	IMPS-700912159108-SAROJ KUMAR JHA-SBIN-X XXXXXX4366-TO MY ACCOUNT	0000700912159108	09/01/17	4,803.95		0.00
31/01/17	SALARY PORTESCAP INDIA PVT LTD (DC MOTOR S)	0000000000050827	31/01/17		70,244.00	70,244.00
31/01/17	NWD-436303XXXXXX9376-RB090002-DOMBIVALI	0000703113006315	31/01/17	10,000.00		60,244.00
31/01/17	31012017200146/VNSFIANCEANDCAPITALS	0000170315621597	31/01/17	20,000.00		40,244.00
31/01/17	3101 OVERDUE LOAN - 28114856 RECOVERED	0000000000000000	31/01/17	2,654.00		37,590.00
31/01/17	04251000039053 -TPT-OCEANIA B 602 RENT	00000087742333A1	31/01/17	6,500.00		31,090.00
31/01/17	IB BILLPAY DR-HDFCEV-461786XXXXXX7672	0000000000000000	31/01/17	2,500.00		28,590.00
31/01/17	IMPS-703117309472-GURURAJ JAMMA-UTIB-XXX XXXXXXXXX8354-FROM SAROJ	0000703117309472	31/01/17	15,000.00		13,590.00
31/01/17	NEFT DR-SBIN0001247-LEENA GIRISH GADEKAR -NETBANK, MUM-N031170239645111	N031170239645111	01/02/17	500.00		13,090.00
01/02/17	294282705/TECHMAHARASHTRASTATE	0000170326198501	01/02/17	3,630.00		9,460.00
01/02/17	01022017200333/VNSFIANCEANDCAPITALS	0000170326281359	01/02/17	8,900.00		560.00
01/02/17	NWD-436303XXXXXX9376-08075049-MUMBAI	0000703212011469	01/02/17	500.00		60.00
02/02/17	NEFT CHGS INCL ST & CESS 050117	0000000000000000	02/02/17	2.88		57.12
02/02/17	28114856-EMI RTN CHARGES-JANUARY 050117	0000000000000000	02/02/17	57.12		0.00
06/02/17	EMI 28114856 CHQ S28114856/32-1 02/17	0000000000000000	06/02/17	2,012.00		-2,012.00
06/02/17	EMI 28114856 CHQ S28114856/32-1 02/17	0000000000000000	06/02/17		2,012.00	0.00
06/02/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5291 99735	0000CMS529199735	06/02/17		2,589.00	2,589.00
06/02/17	NEFT DR-SBIN0001247-SAROJ KUMAR JHA-NETB ANK, MUM-N037170242972518	N037170242972518	06/02/17	2,589.00		0.00
06/02/17	EMI 28114856 CHQ S28114856/32-1 02/17	0000000000000000	06/02/17	2,012.00		-2,012.00
06/02/17	EMI 28114856 CHQ S28114856/32-1 02/17	0000000000000000	06/02/17		2,012.00	0.00
10/02/17	IMPS-704119113381-GURURAJ PRAKASH JAMM-H DFC-XXXXXXXXXXXX8354-	0000704119113381	10/02/17		12,000.00	12,000.00
10/02/17	NEFT DR-ICIC0006235-ARVIND KUMAR JHA-NET BANK, MUM-N041170245696442	N041170245696442	13/02/17	8,300.00		3,700.00

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 PORTESCAP INDIA PVT LTD
 UNIT NO 02,SDF 1,SEEP 2,SEZ
 ANDHERI (E),MUMBAI
 MUMBAI 400096
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2017

To : 30/06/2017

Statement of account

11/02/17	NWD-436303XXXXXX9376-02051879-MUMBAI	0000704216022085	11/02/17	1,000.00		2,700.00
13/02/17	NEFT CHGS INCL ST & CESS 060217	0000000000000000	13/02/17	2.37		2,697.63
13/02/17	1302 OVERDUE LOAN - 28114856 RECOVERED	0000000000000000	13/02/17	2,689.00		8.63
13/02/17	NEFT CHGS INCL ST & CESS 100217	0000000000000000	13/02/17	2.88		5.75
13/02/17	04251000039053 -TPT-RETURN PART RENT DE POSIT	00000257050836A1	13/02/17		20,000.00	20,005.75
14/02/17	I/W CHQ RETURN-MICR -OLYMPEO RIVERS PROJ	0000000000000011	14/02/17	51,000.00		-30,994.25
14/02/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000011	14/02/17		51,000.00	20,005.75
14/02/17	14022017300280/VNSFIANCEANDCAPITALS	0000170456012784	14/02/17	17,000.00		3,005.75
14/02/17	298422484/TECHMAHARASHTRASTATE	0000170456036321	14/02/17	800.00		2,205.75
14/02/17	NEFT CHGS INCL ST & CESS 060217	0000000000000000	14/02/17	0.51		2,205.24
14/02/17	28114856-EMI RTN CHARGES-JANUARY 050117	0000000000000000	14/02/17	4.74		2,200.50
14/02/17	IMPS P2P 575 700912159108#09/01/ 120117	0000000000000008	14/02/17	5.75		2,194.75
15/02/17	28114856-EMI RTN CHARGES-JANUARY 050117	0000000000000000	15/02/17	11.00		2,183.75
15/02/17	NWD-436303XXXXXX9376-S1CWI639-MUMBAI	0000704616003002	15/02/17	2,000.00		183.75
15/02/17	NEFT DR-SBIN0001247-SAROJ KUMAR JHA-NETB ANK, MUM-N046170247369435	N046170247369435	15/02/17	40.00		143.75
16/02/17	NEFT CHGS INCL ST & CESS 010217	0000000000000000	16/02/17	2.88		140.87
16/02/17	28114856-EMI RTN CHARGES-JANUARY 050117	0000000000000000	16/02/17	127.14		13.73
16/02/17	IMPS P2P 575 703117309472#31/01/ 020217	0000000000000002	16/02/17	5.75		7.98
16/02/17	CHQ RETURN CHGS INCL ST & CESS 140217	0000000000000011	16/02/17	7.98		0.00
18/02/17	14251140009354 -TPT-DEPOSIT FOR HOUSE	00000309968617A1	18/02/17		20,000.00	20,000.00
18/02/17	NWD-436303XXXXXX9376-SECNJ044-THANE	0000704915006725	18/02/17	3,000.00		17,000.00
19/02/17	NWD-436303XXXXXX9376-01595008-DOMBIVALI	0000705015004989	19/02/17	500.00		16,500.00
19/02/17	NWD-436303XXXXXX9376-01595008-DOMBIVALI	0000705017007197	19/02/17	1,000.00		15,500.00
20/02/17	20022017200669/VNSFIANCEANDCAPITALS	0000170519904264	20/02/17	15,000.00		500.00
21/02/17	NWD-436303XXXXXX9376-D6125300-MUMBAI	0000705212004603	21/02/17	100.00		400.00
22/02/17	NEFT CHGS INCL ST & CESS 150217	0000000000000000	22/02/17	2.88		397.12
22/02/17	CHQ RETURN CHGS INCL ST & CESS 140217	0000000000000011	22/02/17	143.75		253.37
22/02/17	CHQ RETURN CHGS INCL ST & CESS 140217	0000000000000011	22/02/17	250.77		2.60
27/02/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5373	0000CMS537360221	27/02/17		193.00	195.60

HDFC BANK LIMITED

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 PORTESCAP INDIA PVT LTD
 UNIT NO 02,SDF 1,SEEP 2,SEZ
 ANDHERI (E),MUMBAI
 MUMBAI 400096
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2017

To : 30/06/2017

Statement of account

60221					
27/02/17	ATW-436303XXXXXX9376-S1ANBO66-MUMBAI	000000000003498	27/02/17	100.00	95.60
28/02/17	SALARY PORTESCAP INDIA PVT LTD (DC MOTOR S)	0000000000033922	28/02/17		33,399.00
28/02/17	NWD-436303XXXXXX9376-RB068003-MUMBAI	0000705915006343	28/02/17	3,000.00	30,494.60
28/02/17	POS 436303XXXXXX9376 RAMDEV SUPER POS DEBIT	0000000000018258	28/02/17	150.00	30,344.60
01/03/17	01032017300013/VNSFIANCEANDCAPITALS	0000170606134197	01/03/17	29,000.00	1,344.60
01/03/17	NWD-436303XXXXXX9376-S1CPB062-MUMBAI	0000706015000277	01/03/17	1,000.00	344.60
02/03/17	ATW-436303XXXXXX9376-S1ANBO66-MUMBAI	0000000000003997	02/03/17	300.00	44.60
02/03/17	50100017234085 -TPT-MISC	00000443482454A1	02/03/17		5,000.00
02/03/17	IB BILLPAY DR-HDFCEV-461786XXXXXX7672	0000000000000000	02/03/17	2,500.00	2,544.60
02/03/17	IB FUNDS TRANSFER DR-50200016658661	0000000000000000	02/03/17	20.00	2,524.60
03/03/17	NWD-436303XXXXXX9376-S1CWI639-MUMBAI	0000706209006152	03/03/17	2,500.00	24.60
06/03/17	EMI 28114856 CHQ S28114856/33-1 03/17	0000000000000000	06/03/17	2,012.00	-1,987.40
06/03/17	EMI 28114856 CHQ S28114856/33-1 03/17	0000000000000000	06/03/17		2,012.00
06/03/17	EMI 28114856 CHQ S28114856/33-1 03/17	0000000000000000	06/03/17	2,012.00	-1,987.40
06/03/17	EMI 28114856 CHQ S28114856/33-1 03/17	0000000000000000	06/03/17		2,012.00
07/03/17	28114856-EMI RTN CHARGES-FEBRUAR 050217	0000000000000000	07/03/17	24.60	0.00
12/03/17	04251000039053 -TPT-REFUND OF DEPOSITAM T	00000562366671A1	12/03/17		3,000.00
12/03/17	IMPS-707119107778-HONEY MISHRA-IBKL-XXXX XXXXXXXX1942-FROM SAROJ	0000707119107778	12/03/17	2,000.00	1,000.00
12/03/17	EAW-436303XXXXXX9376-ID002601-MUMBAI	0000707114217681	12/03/17	800.00	200.00
15/03/17	15032017200254/VNSFIANCEANDCAPITALS	0000170747358529	15/03/17	24.00	176.00
15/03/17	28114856-EMI RTN CHARGES-FEBRUAR 050217	0000000000000000	15/03/17	175.40	0.60
30/03/17	SALARY PORTESCAP INDIA PVT LTD (DC MOTOR S)	00000000000179524	30/03/17		33,499.00
31/03/17	IB BILLPAY DR-HDFCEV-461786XXXXXX7672	0000000000000000	31/03/17	2,500.00	30,999.60
31/03/17	IHDF5241179662/BILLDKRELIANCEJIOINF	0000170908715700	31/03/17	303.00	30,696.60
31/03/17	NWD-436303XXXXXX9376-S1CPB062-MUMBAI	0000709010006849	31/03/17	2,500.00	28,196.60
31/03/17	3103 OVERDUE LOAN - 28114856 RECOVERED	0000000000000000	31/03/17	2,658.00	25,538.60

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31/03/17	NWD-436303XXXXXX9376-11674001-THANE	0000709016009187	31/03/17	500.00		25,038.60
31/03/17	FT - DR - 05401140048918 - PRASHANT VASA NT DAROLE	0000000000000026	31/03/17	21,000.00		4,038.60
01/04/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/17		20.00	4,058.60
01/04/17	28114856-EMI RTN CHARGES-MARCH-2 050317	0000000000000000	01/04/17	200.00		3,858.60
01/04/17	IMPS P2P 575 707119107778#12/03/ 160317	0000000000000008	01/04/17	5.75		3,852.85
01/04/17	ATW-436303XXXXXX9376-S1ANMM01-MUMBAI	0000000000009954	01/04/17	3,800.00		52.85
02/04/17	IMPS-709223884824-ARVIND KUMAR JHA-HDFC- XXXXXXXX1219-	0000709223884824	03/04/17		2,350.00	2,402.85
03/04/17	03042017300076/VNSFIANCEANDCAPITALS	0000170931261497	03/04/17	2,402.85		0.00
03/04/17	04251000039053 -TPT-FULL & FINAL DEPOSI T RETURN	00000792169512A1	03/04/17		4,500.00	4,500.00
03/04/17	03042017300171/VNSFIANCEANDCAPITALS	0000170931434558	03/04/17	4,500.00		0.00
05/04/17	EMI 28114856 CHQ S28114856/34-1 04/17	0000000000000000	05/04/17	2,012.00		-2,012.00
05/04/17	EMI 28114856 CHQ S28114856/34-1 04/17	0000000000000000	05/04/17		2,012.00	0.00
05/04/17	EMI 28114856 CHQ S28114856/34-1 04/17	0000000000000000	05/04/17	2,012.00		-2,012.00
05/04/17	EMI 28114856 CHQ S28114856/34-1 04/17	0000000000000000	05/04/17		2,012.00	0.00
06/04/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5617 02721	0000CMS561702721	06/04/17		220.00	220.00
06/04/17	ATW-436303XXXXXX9376-S1ACMM01-MUMBAI	0000000000005543	06/04/17	200.00		20.00
07/04/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5625 10986	0000CMS562510986	07/04/17		197.85	217.85
07/04/17	NWD-436303XXXXXX9376-CMN9016-MUMBAI NOR	0000709716296534	07/04/17	200.00		17.85
29/04/17	SALARY PORTESCAP INDIAN PVT LTD (DC MOTO RS)	0000000000203238	29/04/17		76,525.00	76,542.85
29/04/17	07941610096431 -TPT-FROM SAROJ	00000059876546A1	29/04/17	200.00		76,342.85
29/04/17	14251140009354 -TPT-FROM SAROJ	00000059886410A1	29/04/17	20,000.00		56,342.85
29/04/17	IMPS-711914146570-SWAPNIL S CHAUDHARI-IB KL-XXXXXXXXXX8200-FROM SAROJ	0000711914146570	29/04/17	2,500.00		53,842.85
29/04/17	IB BILLPAY DR-HDFCEV-461786XXXXXX7672	0000000000000000	29/04/17	2,500.00		51,342.85

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



MR. SAROJKUMAR JHA
 PORTESCAP INDIA PVT LTD
 UNIT NO 02,SDF 1,SEEP 2,SEZ
 ANDHERI (E),MUMBAI
 MUMBAI 400096
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHAKAN - MAHARASHTRA
 Address : KOHINOOR CENTRE,SHOP NO22,23,35TO41
 BLDG-B GAT NO 1281,
 PUNE-NASIK HIGHWAY,(TALEGAON CHOWK)
 City : CHAKAN 410501
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SAROJKJHA1982@GMAIL.COM
 Cust ID : 33861259
 Account No : 07461140009505 OTHER
 A/C Open Date : 10/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000746 MICR : 411240017
 Branch Code : 746 Product Code : 114

From : 01/01/2017

To : 30/06/2017

Statement of account

29/04/17	29042017200181/VNSFIANCEANDCAPITALS	0000171191301411	29/04/17	40,000.00		11,342.85
29/04/17	NWD-436303XXXXXX9376-S1CPB062-MUMBAI	0000711915005011	29/04/17	5,000.00		6,342.85
29/04/17	NWD-436303XXXXXX9376-S1CPB062-MUMBAI	0000711916005014	29/04/17	1,400.00		4,942.85
29/04/17	2904 OVERDUE LOAN - 28114856 RECOVERED	0000000000000000	29/04/17	2,689.00		2,253.85
30/04/17	POS 436303XXXXXX9376 RELIANCE FOOTPRI PO S DEBIT	0000000000002630	30/04/17	1,898.02		355.83
01/05/17	IHDF5332236137/VODAFONE BILLDESK	0000171212429170	01/05/17	100.00		255.83
01/05/17	POS 436303XXXXXX9376 RAMDEV SUPER POS DE BIT	0000000000024679	01/05/17	235.00		20.83
02/05/17	REF-TEHCIBI-287311140-9/1/17	0000000000000000	02/05/17		550.00	570.83
03/05/17	NWD-436303XXXXXX9376-D6125300-MUMBAI	0000712312025141	03/05/17	500.00		70.83
05/05/17	EMI 28114856 CHQ S28114856/35-1 05/17	0000000000000000	05/05/17	2,012.00		-1,941.17
05/05/17	EMI 28114856 CHQ S28114856/35-1 05/17	0000000000000000	05/05/17		2,012.00	70.83
05/05/17	10481140018245 -TPT-MONEY TRANSFER	00000126910627A1	05/05/17		1,000.00	1,070.83
05/05/17	EMI 28114856 CHQ S28114856/35-1 05/17	0000000000000000	05/05/17	2,012.00		-941.17
05/05/17	EMI 28114856 CHQ S28114856/35-1 05/17	0000000000000000	05/05/17		2,012.00	1,070.83
05/05/17	IMPS-712515178240-ABHIJEET VIBHASH JHA-I CIC-XXXXXXXX9889-FROM BHAIYYA	0000712515178240	05/05/17	1,000.00		70.83
05/05/17	10481140018245 -TPT-MONEY TRANSFER	00000129266884A1	05/05/17		9,000.00	9,070.83
05/05/17	IMPS-712517199894-ABHIJEET VIBHASH JHA-I CIC-XXXXXXXX9889-FROM BHAIYYA	0000712517199894	05/05/17	9,000.00		70.83
06/05/17	28114856-EMI RTN CHARGES-APRIL-2 050417	0000000000000000	06/05/17	70.83		0.00
08/05/17	IMPS-712812182045-NISHAD D HELINGE-HDFC- XXXXXXXXXX9354-PERSONAL CREDIT	0000712812182045	08/05/17		5,000.00	5,000.00
08/05/17	IMPS-712812182845-HONEY MISHRA-IBKL-XXXX XXXXXXXXXX1942-FROM SAROJ	0000712812182845	08/05/17	5,000.00		0.00
08/05/17	00131050138819 -TPT-PERSONAL	00000162369288A1	08/05/17		5,000.00	5,000.00
08/05/17	NWD-436303XXXXXX9376-S1CW3462-MUMBAI	0000712817008010	08/05/17	4,000.00		1,000.00
08/05/17	NWD-436303XXXXXX9376-S1CPB062-MUMBAI	0000712817007389	08/05/17	1,000.00		0.00
09/05/17	NEFT CR-ICIC0000104-VNS FINANCE AND CAPI TAL SERVICES LTD-SAROJ KUMAR JHA-CMS5808 05450	0000CMS580805450	09/05/17		22,474.00	22,474.00

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : SAROJKJHA1982@GMAIL.COM
 Cust ID : 33861259
 Account No : 07461140009505 OTHER
 A/C Open Date : 10/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000746 MICR : 411240017
 Branch Code : 746 Product Code : 114

From : 01/01/2017

To : 30/06/2017

Statement of account

09/05/17	14251140009354 -TPT-FROM SAROJ	00000169965361A1	09/05/17	5,000.00		17,474.00
09/05/17	00131050138819 -TPT-FROM SAROJ	00000170035811A1	09/05/17	5,000.00		12,474.00
09/05/17	NWD-436303XXXXXX9376-SECNJ044-THANE	0000712911006279	09/05/17	10,000.00		2,474.00
09/05/17	NWD-436303XXXXXX9376-SECNH468-THANE	0000712911006542	09/05/17	2,400.00		74.00
09/05/17	NEFT DR-SBIN0001247-SAROJ KUMAR JHA-NETB ANK, MUM-N129170290679716	N129170290679716	09/05/17	74.00		0.00
31/05/17	SALARY PORTESCAP INDIA PVT LTD (DC MOTO RS)	0000000000203238	31/05/17		61,596.00	61,596.00
31/05/17	EAW-436303XXXXXX9376-SPCN1252-DOMBIVALI	0000000000008239	31/05/17	5,000.00		56,596.00
01/06/17	NWD-436303XXXXXX9376-SECNH468-THANE	0000715206000024	01/06/17	500.00		56,096.00
01/06/17	10481140018245 -TPT-FROM SAROJ	00000404017753A1	01/06/17	10,000.00		46,096.00
01/06/17	05401140048918 -TPT-FROM RENT & DEPOSIT	00000409016219A1	01/06/17	42,000.00		4,096.00
01/06/17	IHDF5402319257/TATA DOCOMO-BILLDESK	0000171524502088	01/06/17	60.00		4,036.00
01/06/17	NWD-436303XXXXXX9376-RB090002-DOMBIVALI	0000715219002957	01/06/17	1,000.00		3,036.00
02/06/17	IHDF5403773788/VODAFONE BILLDESK	0000171535029499	02/06/17	102.00		2,934.00
02/06/17	NEFT CHGS INCL ST & CESS 090517	0000000000000000	02/06/17	2.88		2,931.12
02/06/17	28114856-EMI RTN CHARGES-APRIL-2 050417	0000000000000000	02/06/17	129.17		2,801.95
02/06/17	28114856-EMI RTN CHARGES-MAY-201 050517	0000000000000000	02/06/17	116.95		2,685.00
02/06/17	00131050138819 -TPT-PERSONAL	00000430521516A1	02/06/17		5,000.00	7,685.00
02/06/17	50100017234085 -TPT-FROM SAROJ	00000430408094A1	02/06/17	5,000.00		2,685.00
03/06/17	50100017234085 -TPT-FROM SAROJ	00000435416023A1	03/06/17	1,400.00		1,285.00
03/06/17	NWD-436303XXXXXX9376-D3436500-THANE	0000715408022122	03/06/17	1,200.00		85.00
03/06/17	NEFT DR-SBIN0001247-SAROJ KUMAR JHA-NETB ANK, MUM-N154170306550800	N154170306550800	03/06/17	85.00		0.00
05/06/17	EMI 28114856 CHQ S28114856/36-1 06/17	0000000000000000	05/06/17	2,012.00		-2,012.00
05/06/17	EMI 28114856 CHQ S28114856/36-1 06/17	0000000000000000	05/06/17		2,012.00	0.00
05/06/17	EMI 28114856 CHQ S28114856/36-1 06/17	0000000000000000	05/06/17	2,012.00		-2,012.00
05/06/17	EMI 28114856 CHQ S28114856/36-1 06/17	0000000000000000	05/06/17		2,012.00	0.00
06/06/17	NEFT CR-ICIC0SF0002-ARVIND JHA-SAROJ KUM AR JHA-1225530440	0000001225530440	06/06/17		4,000.00	4,000.00
06/06/17	IB BILLPAY DR-HDFCEV-461786XXXXXX7672	0000000000000000	06/06/17	2,500.00		1,500.00
06/06/17	NWD-436303XXXXXX9376-S1CWI639-MUMBAI	0000715715000502	06/06/17	1,500.00		0.00

HDFC BANK LIMITED

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 BLDG-B GAT NO 1281,
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 City : CHAKAN 410501
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SAROJKJHA1982@GMAIL.COM
 Cust ID : 33861259
 Account No : 07461140009505 OTHER
 A/C Open Date : 10/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000746 MICR : 411240017
 Branch Code : 746 Product Code : 114

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 PORTESCAP INDIA PVT LTD
 UNIT NO 02,SDF 1,SEEP 2,SEZ
 ANDHERI (E),MUMBAI
 MUMBAI 400096
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2017

To : 30/06/2017

Statement of account

13/06/17	APBS C- BLPGCM12885DT1106-485209394	0000008580391326	13/06/17		76.71	76.71
20/06/17	IMPS-717112724425-MR SAHIL SUMAN-HDFC-XXXXXXXXXXXX0858-INETIMPS00030642945	0000717112724425	20/06/17		6,000.00	6,076.71
20/06/17	NWD-436303XXXXXXXX9376-S1CWI639-MUMBAI	0000717113004488	20/06/17	700.00		5,376.71
20/06/17	IMPS-717114736271-MR SAHIL SUMAN-HDFC-XXXXXXXXXXXX0858-INETIMPS00030647976	0000717114736271	20/06/17		4,000.00	9,376.71
20/06/17	00131050138819 -TPT-FROM SAROJ	00000615201764A1	20/06/17	4,000.00		5,376.71
20/06/17	2006 OVERDUE LOAN - 28114856 RECOVERED	0000000000000000	20/06/17	3,301.00		2,075.71
20/06/17	POS 436303XXXXXXXX9376 RAMDEV SUPER POS DEBIT	0000000000002835	20/06/17	170.00		1,905.71
21/06/17	NEFT DR-SRCB0000125-ROHIT RAMESH GHAG-NE TBANK, MUM-N172170316414004	N172170316414004	21/06/17	1,500.00		405.71
21/06/17	NWD-436303XXXXXXXX9376-S1CWI639-MUMBAI	0000717216004803	21/06/17	400.00		5.71
23/06/17	NEFT CHGS INCL ST & CESS 030617	0000000000000000	23/06/17	2.88		2.83
23/06/17	EAW DECCHG 20/05/17 CARDEND 9376 220517	0000000000000000	23/06/17	2.83		0.00
26/06/17	IMPS-717716985512-MR SAHIL SUMAN-HDFC-XXXXXXXXXXXX0858-INETIMPS00030951070	0000717716985512	26/06/17		5,000.00	5,000.00
26/06/17	NWD-436303XXXXXXXX9376-RB068003-MUMBAI	0000717716006943	26/06/17	1,500.00		3,500.00
26/06/17	87BRU7WM0LVBBG/RAZPRAZORPAYSOFTWARE	0000171771726108	26/06/17	99.00		3,401.00
27/06/17	28114856-EMI RTN CHARGES-MAY-201 050517	0000000000000000	27/06/17	5.71		3,395.29
27/06/17	NWD-436303XXXXXXXX9376-RB068003-MUMBAI	0000717813008020	27/06/17	3,000.00		395.29
27/06/17	NWD-436303XXXXXXXX9376-S1CWI639-MUMBAI	0000717815005461	27/06/17	300.00		95.29
27/06/17	NEFT CHGS INCL ST & CESS 210617	0000000000000000	27/06/17	2.88		92.41
28/06/17	NWD DEC CHGS SEQ NO 715315025325 020617	0000000000000000	28/06/17	28.75		63.66
28/06/17	JHDF5460934739/BILLDKVODAFONEINDIAL	0000171793047725	28/06/17	46.51		17.15
29/06/17	IB FUNDS TRANSFER DR-50200016658661	6292000100777569	29/06/17	17.15		0.00
30/06/17	SALARY PORTESCAP INDIA PVT LTD (DC MOTOR S)	0000000000110487	30/06/17		61,596.00	61,596.00
30/06/17	00131050138819 -TPT-FROM SAROJ	00000709308033A1	30/06/17	1,000.00		60,596.00
30/06/17	05401140048918 -TPT-RENT JULY	00000709279994A1	30/06/17	7,000.00		53,596.00
30/06/17	NEFT DR-ICIC0000073-ABHIJEET VIBHASH JHA -NETBANK, MUM-N181170321463067	N181170321463067	30/06/17	10,000.00		43,596.00

HDFC BANK LIMITED

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 ANDHERI (E),MUMBAI
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 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2017

To : 30/06/2017

Statement of account

Date	Description	Account No	Debit	Credit	Balance
30/06/17	NEFT DR-SRCB0000125-ROHIT RAMESH GHAG-NE TBANK, MUM-N181170321458665	N181170321458665	1,500.00		42,096.00
30/06/17	IB BILLPAY DR-HDFCEV-461786XXXXXX7672	0000000000000000	2,500.00		39,596.00
30/06/17	POS 436303XXXXXX9376 BIG BAZAAR POS DEBIT	0000718115222486	773.00		38,823.00
30/06/17	POS 436303XXXXXX9376 SPYKAR LIFESTYLE POS S DEBIT	0000718121781733	1,854.00		36,969.00
30/06/17	POS 436303XXXXXX9376 CANTABIL POS DEBIT	0000718116524418	1,059.00		35,910.00
30/06/17	NWD-436303XXXXXX9376-SECNJ044-THANE	0000718121002917	6,000.00		29,910.00
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000		11.00	29,921.00

STATEMENT SUMMARY :-

Opening Balance
11,747.00

Dr Count
156

Cr Count
50

Debits
561,069.51

Credits
579,243.51

Closing Bal
29,921.00

Generated On: 29-Jul-2017 12:55

Generated By: 33861259

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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