

M/S. NEHAL SHRENIK SHETH HUF
C/O NEHAL SHRENIK SHETH HUF
12 AMRAKADAMB BUNGLOWS
RAMDEVNAGAR SATELLITE
AHMEDABAD 380015
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From : 01/04/2019 To : 31/03/2020

Account Branch :VEJALPUR
Address :ABHISHILP,SHOP NO.1&2,
OPP VISHWESHWAR MAHADEV TEMPLE,
JUDGES BUNGLOW ROAD,VASTRAPUR,
City :AHMEDABAD 380015
State :GUJARAT
Phone no. :079-61606161
Email :NEHALS98@REDIFFMAIL.COM
OD Limit :0.00 Currency :INR
Cust ID :66651177
Account No :50100139105065 Preferred Customer
A/C Open Date :07/01/2016
Account Status :Regular
RTGS/NEFT IFSC :HDFC0000048 MICR :380240003

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal /Deposit At Closing Balance

02/04/	ACH C- MAHINDRA AND MAHINDR-1104722	0000007008967092	02/04/19	9050 16747.2
09/04/	NET PI TO HSL SEC A/C 2853737-00602340029444	0000000100949816	09/04/19	35.17 16712
10/04/	NEFT CR-YESB0000001-INDIAN CLEARING CORP-NEIN100190222489408		10/04/19	4810 21522
30/06/	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19	183 21705
09/07/	NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001749673280		09/07/19	500000 521705
09/07/	FD THROUGH NET-50300349039410:NEHAL SHRENIK IB09145755338901		09/07/19	220000 301705
22/08/	NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001781751851		22/08/19	400000 701705
23/08/	881800495/TECHMAHINDRAFINANCE	0000192357165625	23/08/19	200000 501705
23/08/	NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001782114895		23/08/19	400000 901705
23/08/	NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001782116445		23/08/19	100000 1001705
23/08/	IMPS-923520626091-NEHAL SHRENIK SHETH-HDFC-X0000923520626091		23/08/19	100000 1101705
23/08/	IMPS-923520630030-NEHAL SHRENIK SHETH-HDFC-X0000923520630030		23/08/19	100000 1201705
26/08/	TATAC19R/2400024071301154-50200036340148	0000000403096380	26/08/19	300000 901705
29/08/	CHQ PAID-TRANSFER IN-BAJAJ FINANCE LTD F	00000000000000013	29/08/19	450000 451705
29/08/	CHQ PAID-TRANSFER IN-BAJAJ FINANCE LTD F	00000000000000012	29/08/19	450000 1705.04
05/09/	IMPS-924818376651-BAJAJ FINANCE LTD-HDFC-XXX>0000924818376651		05/09/19	1 1706.04
05/09/	IMPS-924818377246-BAJAJ FINANCE LTD-HDFC-XXX>0000924818377246		05/09/19	1 1707.04
17/09/	NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001801679677		17/09/19	400000 401707
21/09/	IMPS-926418209835-NEHAL SHRENIK SHETH-HDFC-X0000926418209835		21/09/19	100000 501707
23/09/	CHQ PAID-TRANSFER IN-HOUSING DEV FIN COR	00000000000000014	23/09/19	500000 1707.04
27/09/	ACH C- TATA CAPITAL FINANCI-521250	0000002236166334	27/09/19	28160 29867
28/09/	IMPS-927115015199-NEHAL SHRENIK SHETH-HDFC-X0000927115015199		28/09/19	200000 229867
30/09/	911142813/TECHMAHINDRAFINANCE	0000192737869085	30/09/19	200000 29867
01/10/	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19	2266 32133
03/10/	NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001814145220		03/10/19	200000 232133
10/10/	ACH C- AAHHN9521J-AY2019-20-CE1910812090	0000002603533443	10/10/19	660 232793

15/10/IMPS-928819152669-BAJAJ FINANCE LTD-HDFC-XXX>0000928819152669	15/10/19	1	232794
21/10/IMPS-929406440670-NEHAL SHRENIK SHETH-HDFC-X0000929406440670	21/10/19	170000	402794
22/10/INT. AUTO_REDEMPTION 50300286446801 3304220191022773	22/10/19	22348	425142
22/10/PRIN AND INT AUTO_REDEEM 50300286446801 3304220191022812	22/10/19	300000	725142
23/10/CHQ PAID-MICR CTS-MU-LICHFL 0000000000000015	23/10/19	400000	325142
03/11/IMPS-930716307318-NEHAL SHRENIK SHETH-HDFC-X0000930716307318	03/11/19	75000	400142
04/11/NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001839100572	04/11/19	120000	520142
04/11/938956800/TECHMAHINDRAFINANCE 0000193085317211	04/11/19	120000	400142
06/11/CHQ PAID-MICR CTS-MU-LIC HOUSIN FINANCE 0000000000000016	06/11/19	400000	142.04
26/11/CHQ DEP - MICR 8 CLEARING - NAVRANGPURA 0000000000001865	27/11/19	1250000	1250142
29/11/CHQ PAID-MICR CTS-MU-IDBI BANK 0000000000000017	29/11/19	500000	750142
29/11/CHQ PAID-MICR CTS-MU-MFU ESCROW AC 0000000000000018	29/11/19	550000	200142
30/11/CHQ PAID-TRANSFER IN-PNB HOUSING FINANC 0000000000000019	30/11/19	200000	142.04
16/12/IMPS-935012140450-NEHAL SHRENIK SHETH-HDFC-X0000935012140450	16/12/19	100000	100142
16/12/NEFT CR-ICIC0SF0002-NEHAL SHRENIK SHETH-NEH/0000001872404500	16/12/19	15000	115142
16/12/NEFT CR-ICIC0SF0002-NEHAL S SHETH - SALOMI N 50000001872403604	16/12/19	285000	400142
21/12/LTFC19R/2400024024209389-50200036340148 0000000403165510	21/12/19	400000	142.04
01/01/NET PO FROM HSL A/C 2853737-00602340029444 0000000129658051	01/01/20	9039.36	9181.4
01/01/CREDIT INTEREST CAPITALISED 0000000000000000	31/12/19	1425	10606.4
13/01/DEPOSITORY CHARGES DEC19 - 54366521 0000000000000000	13/01/20	29.5	10576.9
01/02/ACH C- IDBI BANK-1936002001073 0000005001979529	01/02/20	6674	17250.9
24/02/PNB HOUSING FI- 3043000110311483 0000002240327881	24/02/20	325092	342343
03/03/NEFT DR-ICIC0001043-NEHALICICI-NETBANK, MUM-NN063201080527789	03/03/20	50000	292343
04/03/NEFT DR-ICIC0001043-NEHALICICI-NETBANK, MUM-NN064201082022178	04/03/20	100000	192343
05/03/NEFT DR-ICIC0001043-NEHALICICI-NETBANK, MUM-NN065201084341439	05/03/20	100000	92342.9
12/03/SBICGEN/2400024060226904-50200036340148 0000000403278832	12/03/20	14345	77997.9
13/03/ACH D- BD-MF UTILITIES LUMP-TXLV5788921 0000005967145060	13/03/20	70000	7997.9
17/03/IMPS-007712592924-MF UTILITIES INDIA P-HDFC-XXX0000007712592924	17/03/20	1	7998.9
17/03/IMPS-007717326569-CAMS-HDFC-XXXXXXXXX5001-AC0000007717326569	17/03/20	1	7999.9
18/03/HDFC MUTUAL FUND RE-HDFC SHORT TERM DEBT 0000314223300918	18/03/20	300000	308000
18/03/IMPS-007820391726-NEHALICICI-ICIC-XXXXXXXXX21760000007820391726	18/03/20	100000	208000
19/03/IMPS-007904008478-CAMS-HDFC-XXXXXXXXX5001-AC0000007904008478	19/03/20	1	208001
24/03/HDFC MUTUAL FUND RE-HDFC SHORT TERM DEBT 0000318264600871	24/03/20	253028	461029
01/04/CREDIT INTEREST CAPITALISED 0000000000000000	31/03/20	923	461952

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
7697	5324409.7	5778664	461952
	Dr Count	Cr Count	
	22	38	

Gener 27-Jun-2020 14:48 Generated By: 66651178 Requesting INET

State .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
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