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Account Branch : K G MARG
 Address : 209 - 214, KAILASH BUILDING, 26, KASTURBA GANDHI MARG,
 City : NEW DELHI 110001
 State : DELHI
 Phone No. : 011-61606161
 RTGS/NEFT IFSC : HDFC0000003 MICR: 110240001
 Email :
 OD Limit : 0.00
 Currency : INR
 Cust Id : 10360157 Pr.Code:34 Br.Code:3
 Account No. : 00030340030332 OTHER
 A/C open date : 09/05/2008
 Account Status : REGULAR

D:\007385\11\1\SPEEDMAN



M/S. SOUTH ASIAN ENTERPRISES LTD
 2ND FLOOR 13 SANT NAGAR
 EAST OF KAILASH
 NEW DELHI
 DELHI INDIA - 110065
 JOINT HOLDERS :



Nomination : Not Registered

Statement of accounts

From: 01/12/16 To: 31/12/16 As On: 31/12/16 Page 1 of 1

Date	Narration	Chq./Ref Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
05/12/16	NEFT CR-BARBOSOUTHE-SOUTH ASIAN ENTERPRISES LTD-SOUTH ASIAN ENTERPRISES LIMITED-BARBH16340555094	BARBH16340555094	05/12/16		140,000.00	169,979.64
05/12/16	051007505121615272- CBDT TAX		05/12/16	3,300.00		166,679.64
05/12/16	05102470512201605742-SERVICE TAX	612052379911	05/12/16	12,320.00		154,359.64
05/12/16	05102470512201605743-SERVICE TAX	612052290660	05/12/16	35,294.00		119,065.64
05/12/16	051007505121615286- CBDT TAX		05/12/16	17,800.00		101,265.64
09/12/16	HCH24956479559_ESIC-ESICCB	612095209997	09/12/16	4,871.00		96,394.64
09/12/16	HCH24956442820_EPFO-EEFPOC	612095202975	09/12/16	54,991.00		41,403.64
09/12/16	HCH24956454063_ESIC-ESICCB	612095206774	09/12/16	2,757.00		38,646.64
09/12/16	HCH24956440548_ESIC-ESICCB	612095201841	09/12/16	4,266.00		34,380.64
19/12/16	280537674-DVATEPI	612190018177	19/12/16	24,000.00		10,380.64

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
29,979.64	9	1	159,599.00	140,000.00	10,380.64

END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.

CERTIFIED TO BE TRUE COPY



Generation Date : 31-Dec-16 23:11

Generated by : SYSTEM

Requesting Branch Code: SYSTEM

* 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.

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.



MTL

