



We understand your world

00030340030332
 SOUTH ASIAN ENTERPRISES LTD
 ADDRESS
 C-489, DEFENCE COLONY, NEW DELHI
 DELHI
 DELHI

H T HOUSE - DELHI
 H.T.HOUSE, CONNAUGHT PLACE
 18/20, K.G.MARG,
 NEW DELHI

Statement of Account For Period: 06-Nov-2017 to 06-Nov-2017

Account Number: 00030340030332
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Nov-2017	051007506111710065-CBDT TAX		06-Nov-2017	19,667.00		107,132.64
06-Nov-2017	051007506111710076-CBDT TAX		06-Nov-2017	3,300.00		103,832.64
06-Nov-2017	398810431-EPPFOT	711055663825	06-Nov-2017	42,842.00		60,990.64
06-Nov-2017	JCH25788617807_ESIC-ESICCB	711055663884	06-Nov-2017	982.00		60,008.64
06-Nov-2017	JCH25788619530_ESIC-ESICCB	711055663905	06-Nov-2017	3,289.00		56,719.64
06-Nov-2017	JCH25788622578_ESIC-ESICCB	711055664801	06-Nov-2017	3,693.00		53,026.64

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
126,799.64	6	0	73,773.00	0.00	53,026.64

End of the Statement

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.

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.



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Statement of Account For Period: 07-Oct-2017 to 07-Oct-2017

Account Number: 00030340030332
 Currency: INR

Date	Transaction Description	Chg/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2017	JCH25715882865_ESIC-ESICCB	710072832928	07-Oct-2017	982.00	✓	135,528.64
07-Oct-2017	051007507101711820-CBDT TAX		07-Oct-2017	19,385.00		116,143.64
07-Oct-2017	051007507101711821-CBDT TAX		07-Oct-2017	3,300.00		112,843.64
07-Oct-2017	JCH25715865634_ESIC-ESICCB	710072823529	07-Oct-2017	5,391.00		107,452.64
07-Oct-2017	JCH25715853387_EPFO-EEFFOC	710072820005	07-Oct-2017	2,012.00	✓	105,440.64
07-Oct-2017	JCH25715875962_ESIC-ESICCB	710072831915	07-Oct-2017	3,744.00		101,696.64
07-Oct-2017	JCH25715839654_EPFO-EEFFOC	710072812340	07-Oct-2017	51,376.00	✓	50,320.64

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
136,510.64	7	0	86,190.00	0.00	50,320.64

End of the Statement

HDFC BANK LIMITED

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