



M/S. DR MLDMH INSTITUTE ALUMNI ASSOCIATION
 C/O DR MLDMH INSTITUTE ALUMNI ASSOC
 AT SNO 115A/1/1 PALGHAR BOISAR ROAD
 PALGHAR
 PALGHAR 401404
 MAHARASHTRA
 JOINT HOLDERS :

Account Branch : PALGHAR
 Address : RAGHUNANDAN CO-OP HSG SOCIETY,
 MAHIM ROAD, OPP PRAKASH TALKIES,
 PALGHAR WEST, DIST-THANE
 City : THANE
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : RHHACCOUNT@GMAIL.COM
 Cust ID : 161884566
 Account No : 50200055559941 OTHER
 A/C Open Date : 29/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000663 MICR : 400240081
 Branch Code : 663 Product Code : 762

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/07/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/04/22	FT - DR - 50100358249910 - DR M L DHAWAL E M H I A A KOLHAPUR BRANCH	0000000000000003	08/04/22	15,000.00		1,631.00
11/04/22	FT - CR - 50100248085160 - DR MLDMHI ALU MNI ASSOCIATION	0000000000000006	11/04/22		5,000.00	6,631.00
30/06/22	CHQ PAID-MICR CTS-MU-REPROGRAPHIC VENTUR	0000000000000004	30/06/22	749.00		5,882.00

STATEMENT SUMMARY :-

Opening Balance
16,631.00

Dr Count
2

Cr Count
1

Debits
15,749.00

Credits
5,000.00

Closing Bal
5,882.00

Generated On: 11-AUG-2022 12:08:47

Generated By:
161884566

Requesting Branch Code: 663

This is a computer generated statement and doe

not require signature.



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.

State account branch GSTIN:27AAACH2702H1Z0

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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C/O DR MLDMH INSTITUTE ALUMNI ASSOC
AT SNO 115A/1/1 PALGHAR BOISAR ROAD
PALGHAR
PALGHAR 401404
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : PALGHAR
Address : RAGHUNANDAN CO-OP HSG SOCIETY,
MAHIM ROAD, OPP PRAKASH TALKIES,
PALGHAR WEST, DIST-THANE
City : THANE 401404
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : RHHACCOUNT@GMAIL.COM
Cust ID : 161884566
Account No : 50200055559941 OTHER
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000663 MICR : 400240081
Branch Code : 663 Product Code : 762

Nomination : Not Registered

From : 01/02/2021

To : 31/05/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/21	FT - CR - 50100248085160 - DR MLDMHI ALU MNI ASSOCIATION	0000000000000005	01/02/21		1,000.00	1,000.00
01/02/21	FT - CR - 50100248085160 - DR MLDMHI ALU MNI ASSOCIATION	0000000000000004	01/02/21		1,000.00	2,000.00
02/02/21	UPI-NIRALI KESHA VLAL TAN-NIRALITANDEL30@ OKSBI-SBIN0000439-103310423695-ALUMINI	0000103310423695	02/02/21		500.00	2,500.00
02/02/21	UPI-DESAI RUSHIKESH RAME-RISHIKESHDESAI7 50@OKAXIS-ABHY0065013-103311887192-UPI	0000103311887192	02/02/21		1,000.00	3,500.00
02/02/21	UPI-DESAI RUSHIKESH RAME-RISHIKESHDESAI7 50@OKAXIS-ABHY0065013-103311976871-ALUMN I ASSOCIATION	0000103311976871	02/02/21		500.00	4,000.00
17/02/21	CASH DEP MUMBAI - PAL	0000000000000000	17/02/21		8,500.00	12,500.00
20/02/21	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : RASHI VINOD NMORADIA :IDBI BANK	0000000000299215	22/02/21		500.00	13,000.00
27/02/21	UPI-034001504579-SURAJ9616@PINGPAY-10581 1395909-UPI	0000105811395909	27/02/21		1.00	13,001.00

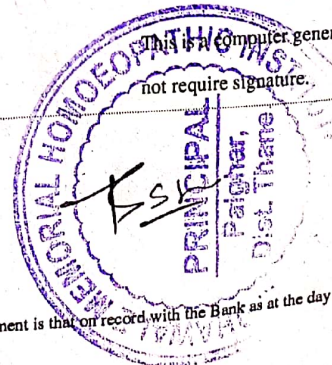
STATEMENT SUMMARY :-
Opening Balance
0.00

Dr Count
0Cr Count
8Debits
0.00Credits
13,001.00Closing Bal
13,001.00

Generated On: 04-Jun-2021 16:06

Generated By:
114702085

Requesting Branch Code: NET



HDFC BANK LIMITED

Closing balance includes funds earmarked for hold and uncleared funds

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For account branch GSTN: 27AAACH2702H1Z0

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HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. DR MLDMH INSTITUTE ALUMNI ASSOCIATION
C/O DR MLDMH INSTITUTE ALUMNI ASSOC
AT SNO 115A/1/1 PALGHAR BOISAR ROAD
PALGHAR
PALGHAR 401404
MAHARASHTRA
JOINT HOLDERS :

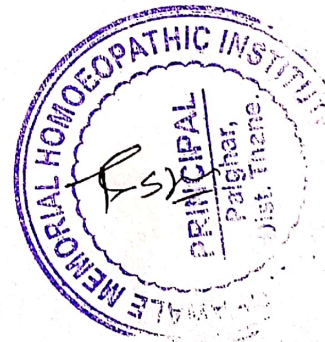
Account Branch : PALGHAR
Address : RAGHUNANDAN CO-OP HSG SOCIETY,
MAHIM ROAD, OPP PRAKASH TALKIES,
PALGHAR WEST, DIST-THANE
City : THANE
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : RHHACCOUNT@GMAIL.COM
Cust ID : 161884566
Account No : 50200055559941 OTHER
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000663 MICR : 400240081
Branch Code : 663 Product Code : 762

Nomination : Not Registered

Statement From : 01/04/2021

To : 31/03/2022

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

**HDFC BANK LIMITED**

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State account branch GSTIN: 27AAACH2702H1Z0

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





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PALGHAR 401404
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Account No : 50200055559941 OTHER
A/C Open Date : 29/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000663 MICR : 400240081
Branch Code : 663 Product Code : 762

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/21	CASH DEP MUMBAI - PAL	00000000000000	02/06/21		12,000.00	25,001.00
02/06/21	FT - CR - 50100248085160 - DR MLDMHI ALU MNI ASSOCIATION	000000000000008	02/06/21		8,000.00	33,001.00
04/06/21	FT - DR - 50100358249910 - DR M L DHAWAL E M H I A A KOLHAPUR BRANCH	000000000000001	04/06/21	31,870.00		1,131.00
18/02/22	UPI SETTLEMENT -SA8820- 18/02/22	000000000000000	18/02/22		3,500.00	4,631.00
19/02/22	UPI SETTLEMENT -SA8820- 19/02/22	000000000000000	19/02/22		2,000.00	6,631.00
20/02/22	UPI SETTLEMENT -SA8820- 20/02/22	000000000000000	20/02/22		2,500.00	9,131.00
21/02/22	CASH DEP MUMBAI - PAL	000000000000000	21/02/22		1,000.00	10,131.00
22/02/22	UPI SETTLEMENT -SA8820- 22/02/22	000000000000000	22/02/22		1,500.00	11,631.00
24/02/22	UPI SETTLEMENT -SA8820- 24/02/22	000000000000000	24/02/22		500.00	12,131.00
27/02/22	UPI SETTLEMENT -SA8820- 27/02/22	000000000000000	27/02/22		500.00	12,631.00
15/03/22	UPI SETTLEMENT -SA8820- 15/03/22	000000000000000	15/03/22		500.00	13,131.00
16/03/22	UPI SETTLEMENT -SA8820- 16/03/22	000000000000000	16/03/22		500.00	13,631.00
16/03/22	CASH DEP SELF MUMBAI - PAL	000000000000000	16/03/22		500.00	14,131.00
19/03/22	CASH DEP MUMBAI - PAL	000000000000000	19/03/22		500.00	14,631.00
20/03/22	UPI SETTLEMENT -SA8820- 20/03/22	000000000000000	20/03/22		500.00	15,131.00
21/03/22	CASH DEP SELF MUMBAI - PAL	000000000000000	21/03/22		500.00	15,631.00
22/03/22	UPI SETTLEMENT -SA8820- 22/03/22	000000000000000	22/03/22		500.00	16,131.00
24/03/22	CASH DEP HEMANT MHATRE MUMBAI - PAL	000000000000000	24/03/22		500.00	16,631.00

STATEMENT SUMMARY :-

Opening Balance
13,001.00

Dr Count
1

Cr Count
17

Debits
31,870.00

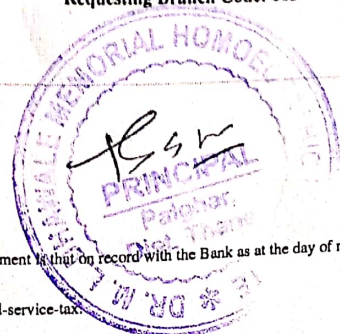
Credits
35,500.00

Closing Bal
16,631.00

Generated On: 31-MAY-2022 12:13:56

Generated By:
161884566

Requesting Branch Code: 663



HDFC BANK LIMITED

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