



We understand your world

M/S. YUNICA RETAIL PRIVATE LIMITED  
S NO-17 PLOT NO 2 TUSHAR PARK DHANO  
RI LOHEGAON ROAD SIDDHARTH NAGAR  
PUNE  
MAHARASHTRA  
INDIA  
411015

JOINT HOLDERS:

Account Branch : DHANORI  
Address : HDFC BANK LTD,  
SHOP.NO 20 24 TIRUPATI KASHI GANGA,  
S.NO. 16 3B,DHANORI LOHEGAON ROAD.  
City : PUNE 411015  
State : MAHARASHTRA  
Phone No. :  
RTGS/NEFT IFSC : HDFC0009317 MICR :411240069  
Email : WEBMASTER@YUNICA.CO.IN  
OD Limit : 0.00 Currency : INR  
Cust ID : 127471576 Pr.Code : 1313 Br.Code:9317  
Account number : 50200035780969 NEW DEEMED HNW RBB  
A/C Open Date : 02/01/2019 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 01/07/19 TO : 31/07/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/07/2019	IMPS-918206879569-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190701051780670413	918206879569	01/07/2019	0.00	62.00	4,18,865.79
01/07/2019	CHQ PAID-MICR CTS-MU-SHREE BALJI SALES	00000000123	01/07/2019	2,135.00	0.00	4,16,730.79
01/07/2019	28090635TERMINAL 1 CARDS SETT. 01/07/19		01/07/2019	0.00	516.00	4,17,246.79
01/07/2019	FT - DR - 50200016533652 - SAMARATHA SYST EMS	000000000124	01/07/2019	4,893.00	0.00	4,12,353.79
03/07/2019	IMPS-918408111256-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190703052041345713	918408111256	03/07/2019	0.00	180.00	4,12,533.79
03/07/2019	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918419840803-PE9040008 749991841	918419721707	03/07/2019	0.00	60.00	4,12,593.79
04/07/2019	IMPS-918507785529-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190704052150643713	918507785529	04/07/2019	0.00	119.00	4,12,712.79
04/07/2019	28090635TERMINAL 1 CARDS SETT. 04/07/19		04/07/2019	0.00	1,963.50	4,14,676.29
04/07/2019	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918512371631-PE9040008 749991851	918512838898	04/07/2019	0.00	30.00	4,14,706.29
04/07/2019	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918514520714-PE9040008 749991851	918514560206	04/07/2019	0.00	122.00	4,14,828.29
05/07/2019	IMPS-918606338498-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190705052252759213	918606338498	05/07/2019	0.00	177.00	4,15,005.29
05/07/2019	28090635TERMINAL 1 CARDS SETT. 05/07/19		05/07/2019	0.00	394.00	4,15,399.29
05/07/2019	SETTLEMENT CHARGE-JUN19-HE9431		05/07/2019	18.88	0.00	4,15,380.41
06/07/2019	CHQ PAID-MICR CTS-MU-GAARGE ENT	000000000127	06/07/2019	1,642.00	0.00	4,13,738.41
06/07/2019	CHQ PAID-MICR CTS-MU-MS PRADEEP HIMMATLA	000000000126	06/07/2019	8,149.00	0.00	4,05,589.41
06/07/2019	IMPS-918707880736-PAYTM FOR BUSINESS-HDF C-XXXXXXXX1136-20190706052379712413	918707880736	06/07/2019	0.00	226.00	4,05,815.41
06/07/2019	28090635TERMINAL 1 CARDS SETT. 06/07/19		06/07/2019	0.00	120.00	4,05,935.41
06/07/2019	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918720843867-PE9040008 749991872	918720596837	06/07/2019	0.00	146.00	4,06,081.41
07/07/2019	28090635TERMINAL 1 CARDS SETT. 07/07/19		07/07/2019	0.00	253.20	4,06,334.61
07/07/2019	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YE SBANK-YESB0000480-918813466304-PE9040008 749991881	918813876382	07/07/2019	0.00	230.00	4,06,564.61

Generation Date : 31-Jul-19 11:07

Generated by : SYSTEM

Requesting Branch code : SYSTEM

## HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of 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