



Account Branch : KADAVANTHRA
 Address : M K S TOWERS,
 SAHODHARAN AYYAPPAN ROAD,
 KADAVANTHRA
 City : KOCHI 682020
 State : KERALA
 Phone no. : 0484-6160616
 OD Limit : 0.00
 Currency : INR
 Email : RAJESH@MRSHEENOY.COM
 Cust ID : 60758015
 Account No : 50200010650243 CAGEN
 A/C Open Date : 26/02/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000295 MICR : 682240004
 Branch Code : 295 Product Code : 200

M/S. GREEN NATURE HOLIDAYS PRIVATE LIMITED
 HOUSE NO 4/1165 MRS MSC BANK L
 TD CHERLAI ROAD
 MATTANCHERY
 KOCHI 682012
 KERALA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 24/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM-NETBANK, MUM-N152190839926951-INV 9184	N152190839926951	01/06/19	2,400.00		219,061.31
01/06/19	.IMPS P2P 914919104840#29/05/2019 300519 -MIR1915280877531	MIR1915280877531	01/06/19	5.90		219,055.41
01/06/19	UPI-NAVEED MOHAMMED C U-9600089300@IKWIK -KVBL0001263-915215647112-NA	0000915215586226	01/06/19		10,000.00	229,055.41
03/06/19	IMPS-915410139595-SINY JOHN-HDFC-XXXXXXX X4836-NA	0000915410139595	03/06/19		5,000.00	234,055.41
03/06/19	NEFT CR-KLGB0040449-ANSHIDA M-GREEN NATU RE HOLIDAY-KLGBH19154876822	KLGBH19154876822	03/06/19		15,000.00	249,055.41
06/06/19	NEFT DR-FDRL0001364-LEAF RESORT MUNNAR-N ETBANK, MUM-N157190843903151-MR FINNY VA RGHESE	N157190843903151	06/06/19	8,500.00		240,555.41
06/06/19	50200028085650-TPT-INVOICE SETTLEMENT	0000000135992825	06/06/19	14,300.00		226,255.41
06/06/19	NEFT DR-SIBL0000038-PETALS RESORTS WAYAN AD-NETBANK, MUM-N157190843957201-01 JUN HEMAMALINI	N157190843957201	06/06/19	6,900.00		219,355.41
06/06/19	NEFT DR-ANDB0002896-NAGANATHAN TAXI SENT HIL COIMBATORE-NETBANK, MUM-N15719084401 5046-GREEN NATURE HOLID	N157190844015046	06/06/19	500.00		218,855.41
06/06/19	NEFT DR-ANDB0002896-NAGANATHAN TAXI SENT HIL COIMBATORE-NETBANK, MUM-N15719084411 3121-GREEN NATURE HOLID	N157190844113121	06/06/19	6,095.00		212,760.41
06/06/19	NEFT DR-UTIB0001099-REGENCY HOTEL SULTHA N BATHERY WAYANAD-NETBANK, MUM-N15719084 4175791-UPTO 06 JUN 2019	N157190844175791	06/06/19	7,100.00		205,660.41
06/06/19	UPI-RAMESH P-9943501386@YBL-ICIC0000054- 915716625893-GREEN NATURE HOLID	0000915716563253	06/06/19		8,000.00	213,660.41
06/06/19	CASH DEPOSIT-XXXXXXXXXX0243-KALAMASSERY	0000000000004186	06/06/19		11,800.00	225,460.41
07/06/19	NEFT DR-FDRL0001345-WAYANAD TOURISM ORGA	N158190845287065	07/06/19	5,000.00		220,460.41

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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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 KADAVANTHRA
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 State : KERALA
 Phone no. : 0484-6160616
 OD Limit : 0.00
 Currency : INR
 Email : RAJESH@MRSHENOY.COM
 Cust ID : 60758015
 Account No : 50200010650243 CAGEN
 A/C Open Date : 26/02/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000295 MICR : 682240004
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M/S. GREEN NATURE HOLIDAYS PRIVATE LIMITED
 HOUSE NO 4/1165 MRS MSC BANK L
 TD CHERLAI ROAD
 MATTANCHERY
 KOCHI 682012
 KERALA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 24/11/2019

Statement of account

From	To	Description	Account No	Branch	Debit	Credit	Balance
		NISATION-NETBANK, MUM-N158190845287065-W TO1463					
10/06/19		QHDF7631316563/IDEA	0000191614974841	10/06/19	409.00		220,051.41
15/06/19		NEFT DR-VIJB0002084-MANEESH KUMAR R MARA RIKULAM-NETBANK, MUM-N166190852038529-PA INTING CHARGES	N166190852038529	15/06/19	25,000.00		195,051.41
15/06/19		NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N166190852037175-INV 9203	N166190852037175	15/06/19	1,600.00		193,451.41
15/06/19		QHDF7651645162/BILLDKUNITEDINDIAINS	0000191669965576	15/06/19	5,217.00		188,234.41
15/06/19		QHDF7651957243/BILLDKUNITEDINDIAINS	0000191660043503	15/06/19	3,209.00		185,025.41
18/06/19		NEFT DR-SBIN0017050-UMESH K CALICUT TAXI -NETBANK, MUM-N169190854132742-TAXI CHAR GES	N169190854132742	18/06/19	500.00		184,525.41
19/06/19		SELF - CHQ PAID - KADAVANTHRA	0000000000000024	19/06/19	100,000.00		84,525.41
24/06/19		IMPS-917511161966-ARUN M KIRAN TRAVELS C ALICUT-SYNB-XXXXXXXXXX0164-TRAVELLER SET TLEMENT	0000917511161966	24/06/19	2,200.00		82,325.41
24/06/19		NEFT DR-ICIC0000757-HARITAGIRI HOTEL KAL PETTA WAYANAD-NETBANK, MUM-N175190857215 943-GREEN NATURE HOLID	N175190857215943	24/06/19	15,000.00		67,325.41
24/06/19		50200019982740-TPT-GREEN NATURE HOLIDAY	0000000114472131	24/06/19	5,000.00		62,325.41
24/06/19		1569100013709-TPT-GREEN NATURE HOLIDAY	0000000114879747	24/06/19	3,924.00		58,401.41
24/06/19		NEFT DR-SBIN0017050-UMESH K CALICUT TAXI -NETBANK, MUM-N175190857390812-GREEN NAT URE HOLID	N175190857390812	24/06/19	2,710.00		55,691.41
24/06/19		NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N175190857416028-INV 9248	N175190857416028	24/06/19	7,200.00		48,491.41
24/06/19		IMPS-917521208117-V S NANDHA KUMAR-HDFC- XXXXXX5968-KERALA TRIP	0000917521208117	24/06/19		25,000.00	73,491.41
25/06/19		NEFT CR-UTIB0000285-MOHAMMED RASEEM-GREE N NATURE HOLIDAYS PRIVATE-AXMB1917605835	AXMB191760583574	25/06/19		9,000.00	82,491.41
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HDFC BANK LIMITED

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M/S. GREEN NATURE HOLIDAYS PRIVATE LIMITED
 HOUSE NO 4/1165 MRS MSC BANK L
 TD CHERLAI ROAD
 MATTANCHERY
 KOCHI 682012
 KERALA INDIA
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From : 01/06/2019

To : 24/11/2019

Statement of account

25/06/19	NEFT DR-UTIB0001099-VYTHIRI VILLAGE RESO RT WAYANAD-NETBANK, MUM-N176190858820743 -RAMKI SHREE	N176190858820743	26/06/19	16,000.00		66,491.41
25/06/19	NEFT DR-ICIC0000010-ABAD HOTELS INDIA PV T LTD-NETBANK, MUM-N176190858816381-RES NO 08448 2019	N176190858816381	26/06/19	6,000.00		60,491.41
27/06/19	836341879/TECHKERALASTATEELECT	0000191789593618	27/06/19	3,415.78		57,075.63
27/06/19	.IMPS P2P 917511161966#24/06/2019 240619 -MIR1917717394597	MIR1917717394597	27/06/19	5.90		57,069.73
27/06/19	CASH DEP BY PASS ROAD	0000000000000000	27/06/19		9,000.00	66,069.73
01/07/19	INT-CITY CASH DEP CHG INC GST 270619-MIR 1918222331011	MIR1918222331011	01/07/19	59.00		66,010.73
03/07/19	IMPS-918411549520-INDUMATHI R-HDFC-XXXXXX XXX5801-NA	0000918411549520	03/07/19		35,000.00	101,010.73
08/07/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N189190870820460-INVOICE 92 90	N189190870820460	08/07/19	1,600.00		99,410.73
08/07/19	QHDF7735382333/BILLDKBSNL	0000191899581629	08/07/19	129.00		99,281.73
08/07/19	IMPS-918919227334-BUDHADITYA BASU-HDFC-X XXXXXXXX4362-WAYANAD TRIP	0000918919227334	08/07/19		12,000.00	111,281.73
10/07/19	IMPS-919113590053-MANOJKUMAR R-HDFC-XXXX XXXX2459-TO GREEN NATURE	0000919113590053	10/07/19		17,000.00	128,281.73
11/07/19	INW 110719I049902251 EUR118.0@75.7	0000110719030278	11/07/19		8,932.60	137,214.33
11/07/19	INW 110719I049902251 CGST	0000110719030279	11/07/19		22.50	137,191.83
11/07/19	INW 110719I049902251 SGST	0000110719030281	11/07/19		22.50	137,169.33
15/07/19	IMPS-919614425858-SUGGULA YESWANTH-HDFC- XXXXXXXX0988-YESWANTH WAYANA	0000919614425858	15/07/19		20,000.00	157,169.33
16/07/19	UPI-RAJA SUBRAMANIAN P-8012180597@PAYTM- IOBA0000229-919746338470-NA	0000919722243375	16/07/19		6,000.00	163,169.33
17/07/19	IMPS-919815145417-ARCHANA J-HDFC-XXXXXXXX XXX8951-HONEYMOON PACKAGE-ARCHANA	0000919815145417	17/07/19		25,000.00	188,169.33
17/07/19	IMPS-919815617086-ARCHANAJ-HDFC-XXXXXXXX	0000919815617086	17/07/19		7,500.00	195,669.33

HDFC BANK LIMITED

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M/S. GREEN NATURE HOLIDAYS PRIVATE LIMITED
 HOUSE NO 4/1165 MRS MSC BANK L
 TD CHERLAI ROAD
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 KOCHI 682012
 KERALA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 24/11/2019

Statement of account

Date	Description	Account No	Reference No	Debit	Credit	Balance
	XXXX8759-HONEYMOON ARCHANA					
18/07/19	UPI-NIRANJAN B-MAILMEBOSS.2009@OKSBI-SB IN0000913-919912898455-TRAVEL ADVANCE PA Y	0000919912986954	18/07/19		6,500.00	202,169.33
19/07/19	IMPS-920000686052-MR ZAID AHMAD -HDFC -XXXXXXXXXXXXXXXX6682-MOBUA0184631736	0000920000686052	19/07/19		10,000.00	212,169.33
19/07/19	50200028085650-TPT-SPJ0003953	0000000399705096	19/07/19	2,600.00		209,569.33
19/07/19	NEFT DR-SBIN0070478-MUNNAR HOSPITALITIES COFFEE TRAIL WAYNAD-NETBANK, MUM-N20019 0880298817-CTR 3250 0719	N200190880298817	19/07/19	17,000.00		192,569.33
24/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19958203505	MIR1919958203505	24/07/19	29.50		192,539.83
24/07/19	IMPS-920514171758-CVN ENGINEERINGS AND-H DFC-XXXXXXXXXXXX7711-PAY	0000920514171758	24/07/19		12,000.00	204,539.83
25/07/19	NEFT DR-VIJB0002084-MANEESH KUMAR R MARA RIKULAM-NETBANK, MUM-N206190883938574-AD VANCE	N206190883938574	25/07/19	50,000.00		154,539.83
26/07/19	NEFT DR-UTIB0000691-STRIDE HOTELS PVT LT D-NETBANK, MUM-N207190884976131-RES NO 2 128	N207190884976131	26/07/19	13,800.00		140,739.83
29/07/19	NEFT CR-VIJB0002084-MANEESH KUMAR R-GREE N NATURE HOLIDAYS PRIVATE LIM-VIJBH1921 0017943	VIJBH19210017943	29/07/19		50,000.00	190,739.83
29/07/19	NEFT DR-ICIC0001429-TRAVEL SMART MYSORE- NETBANK, MUM-N210190886591165-TAXI BALAN CE	N210190886591165	29/07/19	3,100.00		187,639.83
29/07/19	NEFT DR-IOBA0000314-MARIA CABS MADURAI-N ETBANK, MUM-N210190886621105-TAXI BALANC E	N210190886621105	29/07/19	8,000.00		179,639.83
30/07/19	NEFT DR-UTIB0001099-REGENCY HOTEL SULTHA N BATHERY WAYANAD-NETBANK, MUM-N21119088 6981079-SETTLEMENT 30JUL19	N211190886981079	30/07/19	16,355.00		163,284.83

HDFC BANK LIMITED

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 JOINT HOLDERS :

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From : 01/06/2019

To : 24/11/2019

Statement of account

From	To	Account No	Branch	Debit	Credit	Balance
01/08/19	01/08/19	N213190889838896		1,000.00		162,284.83
			WAYANAD-NETBANK, MUM-N213190889838896-TA XI CHARGES			
02/08/19	02/08/19	0000921407934033			10,000.00	172,284.83
			-XXXXXXXXXXXXXXXX6682-MOBUA0188574989			
02/08/19	02/08/19	0000921407934816			680.00	172,964.83
			-XXXXXXXXXXXXXXXX6682-MOBUA0188575741			
03/08/19	03/08/19	0000000458802086		6,000.00		166,964.83
			50100078502814-TPT-TAXI CHARGES			
06/08/19	06/08/19	0000921820161385			10,000.00	176,964.83
			IMPS-921820161385-LOGANATHAN RAMACHAND-H DFC-XXXXXXXXXX1715-SAVINGS			
10/08/19	10/08/19	0000922216136773		7,000.00		169,964.83
			IMPS-922216136773-BIJU THOMAS OLIVES RES ORT KALPETTA-ICIC-XXXXXXXXX0406-BOOKING A DVANCE			
10/08/19	13/08/19	N222190899598680		2,400.00		167,564.83
			NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N222190899598680-RENEWALS J ULY 2019			
16/08/19	16/08/19	MIR1922808099398		5.95		167,558.88
			.IMPS P2P 922216136773#10/08/2019 120819 -MIR1922808099398			
19/08/19	19/08/19	0000000125381698		4,650.00		162,908.88
			50100078502814-TPT-TAXI SETTLEMENT			
26/08/19	26/08/19	VIJBH19238024399			25,000.00	187,908.88
			NEFT CR-VIJB0002084-MANEESH KUMAR R-GREE N NATURE HOLIDAYS PVT LMTD-VIJBH19238024 399			
27/08/19	27/08/19	0000000101143927			20,000.00	207,908.88
			50100103610760-TPT-COCHIN WAYANAD TOUR			
27/08/19	27/08/19	0000923916156988			5,000.00	212,908.88
			IMPS-923916156988-MANOJ KUMAR BHOI-HDFC- XXXXXXXXX5635-HOLIDAY			
27/08/19	27/08/19	0000192390551873		44.00		212,864.88
			QHDF7915380268/BSNL BILLDESK			
31/08/19	31/08/19	0000000155938671			10,000.00	222,864.88
			50100204869692 -TPT-TOUR			
31/08/19	31/08/19	N243190915398750		8,400.00		214,464.88
			NEFT DR-SIBL0000038-PETALS RESORTS WAYAN AD-NETBANK, MUM-N243190915398750-PET0013 745			
02/09/19	02/09/19	0000192455594527		349.00		214,115.88
			20190902059057193193/PAYTMIDEACELLULAR			
04/09/19	04/09/19	0000000000000025		23,448.00		190,667.88
			CHQ PAID-MICR CTS-CH-RADHA ELEC P LTD			

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07/09/19	QHDF7953746059/BILLDKFEDERALBANKEPA	0000192509667241	07/09/19	125.00		190,542.88
07/09/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N250190922170683-INV 9423	N250190922170683	07/09/19	800.00		189,742.88
07/09/19	SELF - CHQ PAID - KADAVANTHRA	0000000000000026	07/09/19	100,000.00		89,742.88
12/09/19	UPI-AATHIRA LAL P-AATHIRA448@OKICICI-PUN B0142300-925511052376-UPI	0000925511232599	12/09/19		6,000.00	95,742.88
13/09/19	UPI-AATHIRA LAL P-AATHIRA448@OKICICI-PUN B0142300-925615804533-UPI	0000925615308547	13/09/19		5,000.00	100,742.88
14/09/19	898368542/TECHKERALASTATEELECT	0000192575346376	14/09/19	3,930.78		96,812.10
14/09/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N257190928078616-9471	N257190928078616	16/09/19	1,600.00		95,212.10
16/09/19	NEFT DR-FDRL0001796-SHINE FRANCIS WHP FE DERAL BANK-NETBANK, MUM-N259190928367522 -WHP	N259190928367522	16/09/19	1,500.00		93,712.10
16/09/19	50100078502814-TPT-TAXI CHARGES	0000000529676837	16/09/19	5,500.00		88,212.10
16/09/19	IMPS-925917606298-SREETHAR RAJAN C B-HDF C-XXXXXXXX8843-GREENNATURETEST	0000925917606298	16/09/19		100.00	88,312.10
16/09/19	IMPS-925917612466-SREETHAR RAJAN C B-HDF C-XXXXXXXX8843-GREENNATURETOUR	0000925917612466	16/09/19		11,900.00	100,212.10
19/09/19	NEFT DR-UTIB0001099-VYTHIRI VILLAGE RESO RT WAYANAD-NETBANK, MUM-N262190931378289 -GREEN NATURE HOLID	N262190931378289	19/09/19	6,000.00		94,212.10
26/09/19	IMPS-926904121702-ANGELINAS SNOWLINE RES ORT MUNNAR-FDRL-XXXXXXXXXX0752-5134 GREE N NATURE HOLIDAYS	0000926904121702	26/09/19	4,600.00		89,612.10
30/09/19	50100078502814-TPT-TAXI ADVANCE	0000000186070453	30/09/19	10,000.00		79,612.10
01/10/19	.IMPS P2P 926904121702#26/09/2019 260919 -MIR1927497047250	MIR1927497047250	01/10/19	5.95		79,606.15
04/10/19	IMPS-927715894339-ARUNAKUMAR A-HDFC-XXXX XXXX9405-ARUN A	0000927715894339	04/10/19		13,000.00	92,606.15
05/10/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N278190946753932-INV 9531	N278190946753932	05/10/19	800.00		91,806.15

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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



Account Branch : KADAVANTHRA
 Address : M K S TOWERS,
 SAHODHARAN AYYAPPAN ROAD,
 KADAVANTHRA
 City : KOCHI 682020
 State : KERALA
 Phone no. : 0484-6160616
 OD Limit : 0.00
 Currency : INR
 Email : RAJESH@MRSHENOY.COM
 Cust ID : 60758015
 Account No : 50200010650243 CAGEN
 A/C Open Date : 26/02/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000295 MICR : 682240004
 Branch Code : 295 Product Code : 200

M/S. GREEN NATURE HOLIDAYS PRIVATE LIMITED
 HOUSE NO 4/1165 MRS MSC BANK L
 TD CHERLAI ROAD
 MATTANCHERY
 KOCHI 682012
 KERALA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 24/11/2019

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
11/10/19	CHQ PAID-MICR CTS-CH-COCHIN TIRUMAA L DE	0000000000000027	11/10/19	5,000.00		86,806.15
18/10/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N291190957265936-INVOICE 95 49	N291190957265936	18/10/19	2,400.00		84,406.15
18/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28734774083	MIR1928734774083	18/10/19	29.75		84,376.40
25/10/19	NEFT DR-SBIN0070478-MUNNAR HOSPITALITIES COFFEE TRAIL WAYNAD-NETBANK, MUM-N29819 0963659140-CTR 3268 1019	N298190963659140	25/10/19	9,500.00		74,876.40
28/10/19	RHDF8144000916/LIC OF INDIA	0000193019652059	28/10/19	7,090.00		67,786.40
28/10/19	933580354/TECHKERALASTATEELECT	0000193019653988	28/10/19	4,088.78		63,697.62
03/11/19	NEFT DR-UTIB0001099-REGENCY HOTEL SULTHA N BATHERY WAYANAD-NETBANK, MUM-N30719097 1132553-FINAL SETTLEMENT	N307190971132553	04/11/19	4,607.00		59,090.62
10/11/19	RHDF8188915900/BILLDKUNITEDINDIAINS	0000193140518461	11/11/19	3,880.00		55,210.62
10/11/19	RHDF8188933731/BILLDKUNITEDINDIAINS	0000193140521912	11/11/19	7,973.00		47,237.62
11/11/19	20191111068216714121/PAYTMIDEACELLULAR	0000193150648311	11/11/19	349.00		46,888.62
11/11/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- NETBANK, MUM-N315190978159451-INV NO 961 8	N315190978159451	11/11/19	800.00		46,088.62
11/11/19	IMPS-931512840378-MR DIPAK VINOD SARA-H DFC-XXXXXXXXXXXX0010-INETIMPS0010342713 6	0000931512840378	11/11/19		1,000.00	47,088.62
11/11/19	IMPS-931514893480-MR DIPAK VINOD SARA-H DFC-XXXXXXXXXXXX0010-INETIMPS0010344219 2	0000931514893480	11/11/19		19,000.00	66,088.62
18/11/19	IMPS-932211752272-C.PRAKASH-HDFC-XXXXXXX XXXX7529-	0000932211752272	18/11/19		8,500.00	74,588.62
18/11/19	SELF - CHQ PAID - KADAVANTHRA	0000000000000028	18/11/19	30,000.00		44,588.62
19/11/19	IMPS-932311748611-V ARUN-HDFC-XXXXXXXXXXXX X0781-	0000932311748611	19/11/19		13,000.00	57,588.62
21/11/19	NEFT DR-SBIN0070658-SHYAM NET ERNAKULAM- N325190987022352	N325190987022352	21/11/19	20,000.00		37,588.62

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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



Account Branch : KADAVANTHRA
 Address : M K S TOWERS,
 SAHODHARAN AYYAPPAN ROAD,
 KADAVANTHRA
 City : KOCHI 682020
 State : KERALA
 Phone no. : 0484-6160616
 OD Limit : 0.00
 Currency : INR
 Email : RAJESH@MRSHENYOY.COM
 Cust ID : 60758015
 Account No : 50200010650243 CAGEN
 A/C Open Date : 26/02/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000295 MICR : 682240004
 Branch Code : 295 Product Code : 200

M/S. GREEN NATURE HOLIDAYS PRIVATE LIMITED
 HOUSE NO 4/1165 MRS MSC BANK L
 TD CHERLAI ROAD
 MATTANCHERY
 KOCHI 682012
 KERALA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 24/11/2019

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
	NETBANK, MUM-N325190987022352-DOMAIN REN EWAL					
22/11/19	IMPS-932612929940-MR DIPAK VINOD SARA-H DFC-XXXXXXXXXXXX0010-MOBUA0222604251	0000932612929940	22/11/19		10,000.00	47,588.62
22/11/19	IMPS-932616105157-SHYAM NET ERNAKULAM-SB IN-XXXXXXX0773-DOMAIN RENEWALS	0000932616105157	22/11/19	7,200.00		40,388.62

STATEMENT SUMMARY :-

Opening Balance
221,461.31

Dr Count
75

Cr Count
37

Debits
651,985.29

Credits
470,912.60

Closing Bal
40,388.62

Generated On: 25-Nov-2019 22:55

Generated By: 72845149

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:32AAACH2702H1Z9

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