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Branch Code : 0003  
 Account Branch : CONNAUGHT PLACE - SURYA KIRAN  
 Address : G-3/4,  
 SURYAKIRAN BUILDING,  
 19, KASTURBA GANDHI MARG  
 City : NEW DELHI 110 001  
 State : NEW DELHI  
 Phone No : 011-61606161  
 Email :  
 Account No : 00031110002563 OTHER  
 Currency : INR Cust ID : 4729790  
 A/C Open Date : 02/08/2003 OD Limit : 0.00  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000003



SSD31080003029647

M/S. EMPLOYEES PROVIDENT FUND OFF ASSOCIATION  
 14 BHICAJI CAMA PLACE BHAVISHYA  
 NIDHI BHAWAN,  
 NEWDELHI - 110066  
 DELHI INDIA

02964713 A

Joint Holders:  
 Nomination Facility: Not Registered

### Statement of accounts

From: 01/08/2012 To: 31/08/2012

As On: 31/08/2012

Page No.: 1 of 3

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/08/12	CHQ DEP- MICR 5 CLG-SHIMOGA -KARNAT	0184896	01/08/12		200.00	851,846.91
01/08/12	CHQ DEP-MICR CLG-SUYOJIT SANKUL	0818549	02/08/12		120.00	851,966.91
01/08/12	CHQ DEP-MICR CLG-SHILLONG-POLICE	0904712	02/08/12		250.00	852,216.91
01/08/12	NEFT CR-SBINH12214625096-EPF COMMISSIONE	000904	01/08/12		400.00	852,616.91
01/08/12	CHQ DEP-MICR CLG-VISAKHAPATNAM -	0146843	02/08/12		180.00	852,796.91
01/08/12	NEFT CR-SBINH12214711202-REGL PF COMMISS	000861	01/08/12		100.00	852,896.91
01/08/12	NEFT CR-SBINH12214769674-EPF OFFICE	000063	01/08/12		100.00	852,996.91
01/08/12	NEFT CR-SBINH12214789247-EPF ACCOUNT NO	008732	01/08/12		200.00	853,196.91
02/08/12	NEFT CR-SBINH12215828497-MR VIJAY VIKRA	000086	02/08/12		100.00	853,296.91
02/08/12	CHQ DEP-MICR CLG-BHUBANESHWAR -	0130792	03/08/12		730.00	854,026.91
02/08/12	CHQ DEP-MICR CLG-GURU KANSHI MAR	0080274	03/08/12		300.00	854,326.91
02/08/12	NEFT CR-SBINH12215891073-EPF	004723	02/08/12		200.00	854,526.91
02/08/12	NEFT CR-SBINH12215897795-RPFC	004527	02/08/12		200.00	854,726.91
02/08/12	CHQ DEP- MICR 8 CLEARI-TIRUNELVELI - T	0316948	03/08/12		210.00	854,936.91
02/08/12	CHQ DEP- MICR 8 CLEARI-TIRUNELVELI - T	0317021	03/08/12		280.00	855,216.91
02/08/12	CHQ DEP- MICR 8 CLEARI-TIRUNELVELI - T	0317111	03/08/12		280.00	855,496.91
02/08/12	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0160090	03/08/12		300.00	855,796.91
02/08/12	NEFT CR-SBINH12215944566-EPFO KRISHNA NA	001014	02/08/12		200.00	855,996.91
02/08/12	CHQ DEP-MICR 2-WARANGAL	0235008	03/08/12		300.00	856,296.91
03/08/12	CHQ DEP-MICR 2-KOLLAM - KERALA	0082261	03/08/12		30.00	856,326.91
03/08/12	CHQ DEP-MICR CLG-PONDICHERY	0194278	04/08/12		100.00	856,426.91
03/08/12	CHQ DEP-MICR CLG-SAYAJIGUNJ BARO	0416513	04/08/12		30.00	856,456.91
03/08/12	NEFT CR-SBINH12216985249-EPFO SRO	000091	03/08/12		400.00	856,856.91
03/08/12	CHQ DEP- MICR - 6-GOIA - PANJIM	0497856	04/08/12		300.00	857,156.91
03/08/12	CHQ DEP-MICR CLG-MANGALORE - KAR	0138131	04/08/12		60.00	857,216.91
03/08/12	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0684220	04/08/12		60.00	857,276.91
03/08/12	CHQ DEP-MICR CLG-CHENNAI	0602961	04/08/12		100.00	857,376.91
03/08/12	CHQ DEP- MICR 8 CLEARI-KOLHAPUR - MAHA	0045145	04/08/12		300.00	857,676.91
03/08/12	NEFT CR-SBINH12216130358-EPFO	003130	03/08/12		300.00	857,976.91
04/08/12	CHQ DEP-MICR CLG-VIJAY NAGAR	0120011	06/08/12		100.00	858,076.91
04/08/12	CHQ DEP-MICR CLG-JALANDHAR	0931202	06/08/12		600.00	858,676.91
04/08/12	CHQ DEP-MICR CLG-ROYD STREET, KOL	0664343	06/08/12		400.00	859,076.91
04/08/12	CHQ DEP-MICR CLG-RICHMOND ROAD -	0702363	06/08/12		1,100.00	860,176.91
04/08/12	CHQ DEP-MICR CLG-JAIPUR WBO	0383819	06/08/12		240.00	860,416.91
04/08/12	CHQ DEP-MICR CLG-RICHMOND ROAD -	0450241	06/08/12		30.00	860,446.91
06/08/12	CHQ DEP-MICR CLG-JAMSHEDPUR - JH	0124096	07/08/12		90.00	860,536.91
06/08/12	CHQ DEP-MICR CLG-TRIVANDRUM - VA	0683834	07/08/12		30.00	860,566.91
06/08/12	CHQ DEP-MICR CLG-SALEM - TAMILNA	0470899	07/08/12		30.00	860,596.91
06/08/12	SUBS. OF SHRI KRISHNA CHAUDHARY	0494243	07/08/12		30.00	860,626.91
06/08/12	CHQ DEP-MICR CLG-AGRA - SANJAY P	0246128	07/08/12		300.00	860,926.91
06/08/12	CHQ DEP-MICR CLG-HILL CART ROAD	0308776	07/08/12		400.00	861,326.91
07/08/12	CHQ DEP-MICR 1 CLG-KARNAL - HARYAN	0370435	08/08/12		150.00	861,476.91
07/08/12	CHQ DEP-MICR CLG-ROURKELA, ORISS	0027514	08/08/12		400.00	861,876.91
07/08/12	A B LUTE A P F C	0891268	08/08/12		30.00	861,906.91
07/08/12	CHQ DEP-MICR CLG-CHENNAI	0946743	08/08/12		400.00	862,306.91
07/08/12	CHQ DEP-MICR 2-NAGERCOIL	0273574	08/08/12		60.00	862,366.91
08/08/12	CHQ DEP-MICR CLG-UDAIPUR	0201573	09/08/12		90.00	862,456.91
08/08/12	CHQ DEP-MICR CLG-DEVENDRA NAGAR	0105181	09/08/12		180.00	862,636.91
08/08/12	CHQ DEP-MICR CLG-MADURAI - TAMIL	0892063	09/08/12		180.00	862,816.91
08/08/12	CHQ DEP-MICR CLG-SERVICE BRANCH	0154756	09/08/12		300.00	863,116.91
08/08/12	CHQ DEP-MICR CLG-SERVICE BRANCH	0154801	09/08/12		300.00	863,416.91
08/08/12	CHQ DEP-MICR CLG-SERVICE BRANCH	0154870	09/08/12		300.00	863,716.91

\*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.



We understand your world

Check your Email ID now.  
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Branch Code :0003  
 Account Branch :CONNAUGHT PLACE - SURYA KIRAN  
 Address :G-3/4,  
 SURYAKIRAN BUILDING,  
 19, KASTURBA GANDHI MARG  
 City :NEW DELHI 110 001  
 State :NEW DELHI  
 Phone No :011-61606161  
 Email :  
 Account No :00031110002563 OTHER  
 Currency :INR Cust ID : 4729790  
 A/C Open Date :02/08/2003 OD Limit : 0.00  
 Account Status :Regular  
 RTGS/NEFT IFSC :HDFC0000003



SSD31080003029647

M/S. EMPLOYEES PROVIDENT FUND OFF ASSOCIATION  
 14 BHICAJI CAMA PLACE BHAVISHYA  
 NIDHI BHAWAN,  
 NEWDELHI - 110066  
 DELHI INDIA

02964723 A

Joint Holders:  
 Nomination Facility: Not Registered

### Statement of accounts

Page No.: 2 of 3

From: 01/08/2012 To: 31/08/2012

As On: 31/08/2012

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
08/08/12	CHQ DEP- MICR 4 CLG-RABBY TOWERS -	0118343	09/08/12		60.00	863,776.91
09/08/12	CHQ DEP-MICR CLG-SERVICE BR, CHA	0412387	11/08/12		220.00	863,996.91
10/08/12	CHQ DEP-MICR CLG-COCHIN - CLEARI	0255796	11/08/12		90.00	864,086.91
11/08/12	CHQ DEP- MICR 4 CLG-NIZAMABAD, ANDH	0030242	11/08/12		700.00	864,786.91
11/08/12	CHQ DEP- MICR - 16-SOLAPUR - MAHAR	0148329	13/08/12		60.00	864,846.91
11/08/12	CHQ DEP-MICR CLG-JODHPUR-RAJASTH	0901042	13/08/12		60.00	864,906.91
13/08/12	CHQ DEP-MICR CLG-DEHRADUN, UTTAR	0797451	14/08/12		60.00	864,966.91
13/08/12	EPF ASSOCIATION		13/08/12		200.00	865,166.91
13/08/12	CHQ DEP-MICR 2-CUDDAPAH-ANDHRA	0883845	14/08/12		90.00	865,256.91
14/08/12	CHQ DEP-MICR CLG-KOTA - RAJASTHA	0291448	16/08/12		100.00	865,356.91
14/08/12	CHQ DEP-MICR 1 CLG-TINSUKIA	0273937	16/08/12		400.00	865,756.91
16/08/12	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0511687	17/08/12		90.00	865,846.91
17/08/12	CHQ DEP-MICR 1 CLG-BRAHMAPORE - OR	0031648	18/08/12		130.00	865,976.91
17/08/12	CHQ DEP-MICR 1 CLG-BRAHMAPORE - OR	0031604	18/08/12		130.00	866,106.91
17/08/12	CHQ DEP-MICR CLG-CHENNAI	0424404	18/08/12		200.00	866,306.91
18/08/12	CHQ DEP-MICR CLG-PATNA - EXHIBIT	0350077	20/08/12		650.00	866,956.91
18/08/12	CHQ DEP-MICR CLG-GWALIOR - MADHY	0803102	21/08/12		60.00	867,016.91
21/08/12	CHQ DEP-MICR CLG-HDFC INDORE SER	0324150	22/08/12		190.00	867,206.91
21/08/12	CHQ DEP-MICR CLG-HDFC INDORE SER	0336793	22/08/12		90.00	867,296.91
24/08/12	CHQ DEP-MICR CLG-CHENNAI	0768849	25/08/12		240.00	867,536.91
25/08/12	CHQ DEP-MICR CLG-GUWAHATI	0510048	27/08/12		500.00	868,036.91
25/08/12	CHQ DEP- MICR - 15-CLEARING BR-DEL	0170758	27/08/12		1,100.00	869,136.91
27/08/12	CHQ DEP-MICR CLG-SHILLONG-POLICE	0904729	28/08/12		100.00	869,236.91
27/08/12	CHQ DEP-MICR CLG-BHANDARKAR ROAD	0052631	28/08/12		150.00	869,386.91
28/08/12	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0703629	29/08/12		900.00	870,286.91
29/08/12	CHQ DEP-MICR CLG-MUZAFFARPUR, BI	0055043	30/08/12		30.00	870,316.91
30/08/12	CHQ DEP -EPFO RANCHI	0176186	31/08/12		90.00	870,406.91
30/08/12	CHQ DEP-MICR CLG-ROYD STREET,KOL	0655784	31/08/12		270.00	870,676.91
30/08/12	CHQ DEP-MICR CLG-ROYD STREET,KOL	0655734	31/08/12		210.00	870,886.91
30/08/12	CHQ DEP-MICR CLG-ROYD STREET,KOL	0994970	31/08/12		270.00	871,156.91
31/08/12	CHQ DEP-MICR CLG-SAYAJIGUNJ BARO	0416574	01/09/12		150.00	871,306.91
31/08/12	NEFT CR-SBINH12244419474-10811708155	000847	31/08/12		1,330.00	872,636.91
31/08/12	CHQ DEP-MICR CLG-SAGAR - MADHYA	0239949	01/09/12		200.00	872,836.91
31/08/12	CHQ DEP-MICR CLG-SAGAR - MADHYA	0239984	01/09/12		200.00	873,036.91
31/08/12	NEFT CR-SBINH12244445687-EPFO DARJEELING	000063	31/08/12		100.00	873,136.91
31/08/12	NEFT CR-SBINH12244460125-EPF	008732	31/08/12		200.00	873,336.91
31/08/12	NEFT CR-SBINH12244456811-EPFO AURANGABAD	003449	31/08/12		200.00	873,536.91
31/08/12	NEFT CR-SBINH12244485715-EPFO	001190	31/08/12		100.00	873,636.91
31/08/12	NEFT CR-SBINH12244610542-SRO KARIMNAGAR	004903	31/08/12		300.00	873,936.91

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
851,646.91	0	91		22,290.00	873,936.91

\*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.