



Mrs Kiranbala Shah
26 Pembroke Road
Northwood
X
United Kingdom
Ha62hr

JOINT HOLDERS: Kishorilal Devchand Shah
Not Applicable

Nomination : Not Registered
Statement From : 02/03/18 TO : 18/09/23

Account Branch : Ghatkopar East
Address : Shop No.1 And Shop No.2,
Ground Floor, Fp No. 25, cts No 5953
Bhaveshwar Bldg No.3, bhaveshwar Lan
City : Mumbai 400077
State : Maharashtra
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000118 MICR : 400240026
Email : KISHOR@ONLY4ULTD.CO.UK
Limit : 0.00 Currency : INR
Cust ID : 113360276Pr.Code : 106 Br.Code:118
Account number : 50100229219032 NR IMPERIA
A/C Open Date : 01/03/2018 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/07/2020	DORMANT ACTIVATION KIRANBALA SHAH CR - 0 118299000033 - BRN TRANSITORY AC GHATKO PAR EAST		21/07/2020	0.00	1.00	1.00
21/07/2020	DORMANT ACTIVATION KIRANBALA SHAH DR - 0 118299000033 - BRN TRANSITORY AC GHATKO PAR EAST		21/07/2020	1.00	0.00	0.00
04/08/2020	RTGS CR-HSBC0560002-MRS KIRANBALA SHAH + MR KISHORILAL-KIRANBALA SHAH-HSBCR22020 080410377738	HSBCR22020080410377738	04/08/2020	0.00	1,00,00,000.00	1,00,00,000.00
06/08/2020	FD BOOKED - 50300450239531 : KIRANBALA S HAH	2736462020080671	05/08/2020	1,00,00,000.00	0.00	0.00
11/08/2020	RTGS CR-HSBC0560002-MRS KIRANBALA SHAH + MR KISHORILAL-KIRANBALA SHAH-HSBCR22020 081110422915	HSBCR22020081110422915	11/08/2020	0.00	50,00,000.00	50,00,000.00
12/08/2020	FD BOOKED - 50300451691052 : KIRANBALA S HAH	2736462020081235	12/08/2020	50,00,000.00	0.00	0.00
01/10/2020	CREDIT INTEREST CAPITALISED		30/09/2020	0.00	1,434.00	1,434.00
01/01/2021	CREDIT INTEREST CAPITALISED		31/12/2020	0.00	11.00	1,445.00
09/02/2021	ACH C- AWQPK7730B-AY2020-21-CE2114100939	000214082635	09/02/2021	0.00	5,35,500.00	5,36,945.00
01/04/2021	CREDIT INTEREST CAPITALISED		31/03/2021	0.00	2,255.00	5,39,200.00
01/07/2021	CREDIT INTEREST CAPITALISED		30/06/2021	0.00	4,033.00	5,43,233.00
01/09/2021	CREDIT INTEREST CAPITALISED		30/09/2021	0.00	4,108.00	5,47,341.00
01/12/2021	ACH C- AWQPK7730B-AY2021-22-CE2116039722	006987385737	01/12/2021	0.00	14,310.00	5,61,651.00
01/01/2022	CREDIT INTEREST CAPITALISED		31/12/2021	0.00	4,175.00	5,65,826.00
01/04/2022	CREDIT INTEREST CAPITALISED		31/03/2022	0.00	4,186.00	5,70,012.00
01/07/2022	CREDIT INTEREST CAPITALISED		30/06/2022	0.00	4,263.00	5,74,275.00
01/09/2022	ACH C- AWQPK7730B-AY2022-23-CE2219555888	004355277655	01/09/2022	0.00	2,16,210.00	7,90,485.00
01/10/2022	CREDIT INTEREST CAPITALISED		30/09/2022	0.00	4,876.00	7,95,361.00

Generation Date : 16-Sep-23 07:09

Generated by : P11192

Requesting Branch code : 239

HDFC BANK LIMITED

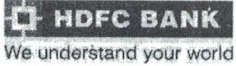
*Closing Balance includes funds earmarked for hold and unclear funds

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



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Cust ID : 113360276Pr.Code : 106 Br.Code:118
Account number : 50100229219032 NR IMPERIA
A/C Open Date : 01/03/2018 Expected AMB : 0.00
Account Status : Account Open Regular

01/01/2023	CREDIT INTEREST CAPITALISED		31/12/2022	0.00	6,014.00	8,01,375.00
27/02/2023	RD BOOKED/INSTALLMENT PAID - 50400307414 876:KIRANBALA SHAH		27/02/2023	1,000.00	0.00	8,00,375.00
27/03/2023	50400307414876- RD INSTALLMENT-MAR 2023		27/03/2023	1,000.00	0.00	7,99,375.00
01/04/2023	CREDIT INTEREST CAPITALISED		31/03/2023	0.00	5,925.00	8,05,300.00
27/04/2023	50400307414876- RD INSTALLMENT-APR 2023		27/04/2023	1,000.00	0.00	8,04,300.00
11/05/2023	FD REDEEM PRINCIPAL -50300450239531/1		11/05/2023	0.00	1,00,00,000.00	1,08,04,300.00
11/05/2023	FD REDEEM INTEREST -50300450239531/1		11/05/2023	0.00	15,34,645.00	1,23,38,945.00
11/05/2023	FD REDEEM PRINCIPAL -50300451691052/1		11/05/2023	0.00	50,00,000.00	1,73,38,945.00
11/05/2023	FD REDEEM INTEREST -50300451691052/1		11/05/2023	0.00	7,61,601.00	1,81,00,546.00
12/05/2023	FD BOOKED - 50300794723973 : KIRANBALA S HAH	4137222023051271	12/05/2023	1,80,50,000.00	0.00	50,546.00
28/05/2023	50400307414876- RD INSTALLMENT-MAY 2023		27/05/2023	1,000.00	0.00	49,546.00
27/06/2023	50400307414876- RD INSTALLMENT-JUN 2023		27/06/2023	1,000.00	0.00	48,546.00
30/06/2023	CREDIT INTEREST CAPITALISED		30/06/2023	0.00	4,587.00	53,133.00
28/07/2023	50400307414876- RD INSTALLMENT-JUL 2023		27/07/2023	1,000.00	0.00	52,133.00
28/08/2023	50400307414876- RD INSTALLMENT-AUG 2023		27/08/2023	1,000.00	0.00	51,133.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	11	22	33,057,001.00	33,108,134.00	51,133.00

END OF STATEMENT

Generation Date : 16-Sep-23 07:09

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HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H120

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



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MRS KIRANBALA SHAH
Address: 26 PEMBROKE ROAD

Deposit Account: 50300689290178
Branch Name: SAKET THANE
Deposit Currency: GBP
Deposit Type: REINVEST-FCNR-GBP

NORTHWOOD-HA62HR UNITED KINGDOM

Joint 1: KISHORILAL DEVCHAND SHAH
Joint 2:

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
250000	04 Oct 2022	12 Month(s)	4.3	04 Oct 2023	261018.1

Deposit Amount (In words): GBP TWO HUNDRED AND FIFTY THOUSAND ONLY

Maturity Amount (In words): GBP TWO HUNDRED AND SIXTY ONE THOUSAND EIGHTEEN AND PENNY TEN ONLY

Interest Payment Frequency: AT MATURITY

Mode of Operation: EITHER OR SURVIVOR

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue FCY Pay Order ☐ Outward Remittance(Remittance form to be attached)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: P11192

Generated on: 22/02/2023 16:25:05

Branch Code: 2504

Declaration of Trust

We, the undersigned Kiranbala Shah and Kishorilal Shah of 26 Pembroke Road Moor Park, Northwood. HA6 2HR ("The Nominees") do hereby and acknowledge and declare that we hold those assets listed in the annexed Schedule 1 (the "Assets") registered in our name as nominee for an on behalf of The Only4U Ltd Retirement Benefit Scheme of Daws House, 33-35 Daws Lane, London NW7 4SD ("Beneficiary").

We hereby irrevocably undertake not to transfer, deal with or dispose of the Assets save as otherwise directed by Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London. NW7 4SD from time to time ("the Practitioner")

We hereby irrevocably assign to the Beneficiary the right to receive any and all benefit from the Assets including all rights to income of any sort which may be receivable from the Assets from time to time and all other rights including rights to capital.

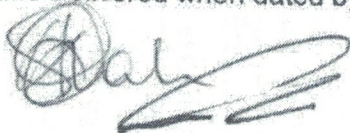
We declare we have received the Assets free from any and all obligations including but not limited to the payment of taxes which shall remain the exclusive obligation of the beneficiary.

We expressly and irrevocably undertake that on receipt of written instruction from the Practitioner we will promptly transfer the income and capital to the Beneficiary.

We expressly and irrevocably declare that all the above undertakings are made irrevocably and save for the legal title we are holding the Assets solely as Nominees and not in respect of any beneficial or other interest in the Beneficiary.

Signed as a Deed and Delivered when dated by: 22nd JUNE 2015

Kishorilal Shah



Witness:

Name:

NAVIN VALAMOOTI

Address

53 Burlington Road, Isleworth TW7 4LY

Kiranbala Shah



Witness:

Name:

NAVIN VALAMOOTI

Address

53 Burlington Road, Isleworth TW7 4LY

Schedule 1.

All cash held at HSBC Bank, Bangalore Branch

NRE Savings Account: 073-164691-006

NRO Savings Account: 073-164691-007

Nominee Registered No: MICR CODE:560039002 IFSC CODE: HSBC0560002

No. 7, Mahatma Gandhi Road, Bangalore 560 001