



Account Branch : SAKET  
Address : E - 143,  
SAKET

City : NEW DELHI 110017  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SHIVSHAKTISANCHARPL@YAHOO.COM  
Cust ID : 8769004  
Account No : 00432320000820 CARM  
A/C Open Date : 22/09/2005  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000043 MICR : 110240007  
Branch Code : 43 Product Code : 256

M/S. SHIV SHAKTI SANCHAR PVT LTD  
E-97 SAKET

NEW DELHI 110017  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 12/11/2022

To : 12/11/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/11/22	1947242861/EPFO	0000223161050090	12/11/22	12,948.00		370,731.24
12/11/22	02022137663017/ESIC	0000223161053014	12/11/22	2,231.00		368,500.24
12/11/22	NEFT CR-SBIN0005715-DELHI INTEGRATED MUL TI MODAL TRANSI-SHIV SHAKTI SANCHAR PVT LTD-SBIN422316868911	SBIN422316868911	12/11/22		352,430.00	720,930.24
12/11/22	50100175843997-TPT-LOAN REPAY-GEETA MANC HANDA	0000000120873747	12/11/22	300,000.00		420,930.24
12/11/22	NEFT DR-PUNB0203900-AMIT KUMAR VERMA-NET BANK, MUM-N316222204295597-SALARY	N316222204295597	12/11/22	8,176.00		412,754.24
12/11/22	NEFT DR-SBIN0050381-DHEERAJ-NETBANK, MUM -N316222204292108-SALARY	N316222204292108	12/11/22	6,763.00		405,991.24
12/11/22	NEFT DR-SBIN0006585-DAL CHAND-NETBANK, M UM-N316222204289500-SALARY	N316222204289500	12/11/22	6,831.00		399,160.24
12/11/22	NEFT DR-BDBL0001191-MUKESH SINGH-NETBANK , MUM-N316222204292539-SALARY	N316222204292539	12/11/22	5,636.00		393,524.24
12/11/22	NEFT DR-UBIN0905704-GOURAV KUMAR-NETBANK , MUM-N316222204305842-SALARY	N316222204305842	12/11/22	17,628.00		375,896.24

#### STATEMENT SUMMARY :-

Opening Balance  
383,679.24

Dr Count  
8

Cr Count  
1

Debits  
360,213.00

Credits  
352,430.00

Closing Bal  
375,896.24

Generated On: 12-Nov-2022 14:14

Generated By: 8769005

Requesting Branch Code: NET

This is a computer generated statement and does  
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 GSTN:07AAACH2702H1Z2

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