



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 : 08/12/2022

To : 09/12/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/12/22	02022140286315/ESIC	0000223420805491	08/12/22	3,460.00		136,562.24
08/12/22	1973309966/EPFO	0000223420810159	08/12/22	19,061.00		117,501.24
09/12/22	NEFT DR-PUNB0203900-AMIT KUMAR VERMA-NET BANK, MUM-N343222241257591-SALARY	N343222241257591	09/12/22	17,649.00		99,852.24
09/12/22	NEFT DR-SBIN0050381-DHEERAJ-NETBANK, MUM -N343222241269519-SALARY	N343222241269519	09/12/22	14,228.00		85,624.24
09/12/22	NEFT DR-SBIN006585-DAL CHAND-NETBANK, MUM-N343222241279261-SALARY	N343222241279261	09/12/22	12,980.00		72,644.24
09/12/22	NEFT DR-BDBL0001191-MUKESH SINGH-NETBANK , MUM-N343222241272260-SALARY	N343222241272260	09/12/22	10,708.00		61,936.24
09/12/22	NEFT DR-UBIN0905704-GOURAV KUMAR-NETBANK , MUM-N343222241291602-SALARY	N343222241291602	09/12/22	17,649.00		44,287.24

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
140,022.24	7	0	95,735.00	0.00	44,287.24

Generated On: 09-Dec-2022 13:35

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