



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 : 08/02/2023

To : 09/02/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/02/23	NEFT CR-BKID0006045-SHIV SHAKTI SANCHAR P LTD-SHIV SHAKTI SANCHAR P LTD-BKIDY23039711380	BKIDY23039711380	08/02/23		125,000.00	141,259.06
08/02/23	NEFT DR-PUNB0203900-AMIT KUMAR VERMA-NET BANK, MUM-N039232324450975-SALARY	N039232324450975	08/02/23	9,767.00		131,492.06
08/02/23	NEFT DR-SBIN0006585-DAL CHAND-NETBANK, MUM-N039232324456137-SALARY	N039232324456137	08/02/23	8,312.00		123,180.06
08/02/23	NEFT DR-SBIN005381-DHEERAJ-NETBANK, MUM-N039232324465138-SALARY	N039232324465138	08/02/23	8,154.00		115,026.06
09/02/23	NEFT DR-UBIN0905704-GOURAV KUMAR-NETBANK, MUM-N040232325151350-SALARY	N040232325151350	09/02/23	9,767.00		105,259.06
09/02/23	NEFT DR-BDBL0001191-MUKESH SINGH-NETBANK, MUM-N040232325151807-SALARY	N040232325151807	09/02/23	8,154.00		97,105.06
09/02/23	NEFT DR-BKID0006045-DEEPAK CHHABRA-NETBANK, MUM-N040232325169412-SALARY	N040232325169412	09/02/23	9,593.00		87,512.06
09/02/23	NEFT DR-YESB0000387-AIRIDOL ENTERPRISES-NETBANK, MUM-N040232325177368-CHARGES	N040232325177368	09/02/23	60,000.00		27,512.06

STATEMENT SUMMARY :-

Opening Balance
16,259.06

Dr Count
7

Cr Count
1

Debits
113,747.00

Credits
125,000.00

Closing Bal
27,512.06

Generated On: 09-Feb-2023 12:53

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