



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 : 13/01/2023

To : 13/01/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/01/23	NEFT DR-PUNB0203900-AMIT KUMAR VERMA-NET BANK, MUM-N013232290007085-SALARY	N013232290007085	13/01/23	20,185.00		191,197.06
13/01/23	NEFT DR-SBIN0006585-DAL CHAND-NETBANK, MUM-N013232290009853-SALARY	N013232290009853	13/01/23	18,405.00		172,792.06
13/01/23	NEFT DR-BKID0006045-DEEPAK CHHABRA-NETBANK, MUM-N013232290004351-SALARY	N013232290004351	13/01/23	5,756.00		167,036.06
13/01/23	NEFT DR-SBIN0050381-DHEERAJ-NETBANK, MUM-N013232290030912-SALARY	N013232290030912	13/01/23	14,870.00		152,166.06
13/01/23	NEFT DR-UBIN0905704-GOURAV KUMAR-NETBANK, MUM-N013232290031999-SALARY	N013232290031999	13/01/23	20,185.00		131,981.06
13/01/23	NEFT DR-BDBL0001191-MUKESH SINGH-NETBANK, MUM-N013232290041329-SALARY	N013232290041329	13/01/23	14,870.00		117,111.06

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
211,382.06	6	0	94,271.00	0.00	117,111.06

Generated On: 13-Jan-2023 13:31

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