



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 : 04/03/2023

To : 04/03/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/03/23	NEFT DR-PUNB0203900-AMIT KUMAR VERMA-NET BANK, MUM-N06323235655708-SALARY	N06323235655708	04/03/23	18,023.00		120,944.60
04/03/23	NEFT DR-SBIN0006585-DAL CHAND-NETBANK, MUM-N063232356584791-SALARY	N063232356584791	04/03/23	17,091.00		103,853.60
04/03/23	NEFT DR-SBIN0050381-DHEERAJ-NETBANK, MUM-N063232356600438-SALARY	N063232356600438	04/03/23	13,808.00		90,045.60
04/03/23	NEFT DR-UBIN0905704-GOURAV KUMAR-NETBANK, MUM-N063232356597092-SALARY	N063232356597092	04/03/23	18,023.00		72,022.60
04/03/23	NEFT DR-BDBL0001191-MUKESH SINGH-NETBANK, MUM-N063232356604359-SALARY	N063232356604359	04/03/23	13,808.00		58,214.60
04/03/23	50100175843997-TPT-LOAN-GEETA MANCHANDA	0000000261720320	04/03/23		20,000.00	78,214.60
04/03/23	NEFT DR-SBIN0011551-ANAND MISHRA-NETBANK, MUM-N063232356938400-SALARY	N063232356938400	04/03/23	8,497.00		69,717.60
04/03/23	NEFT DR-BKID0006045-DEEPAK CHHABRA-NETBANK, MUM-N063232356956893-SALARY	N063232356956893	04/03/23	2,655.00		67,062.60

#### STATEMENT SUMMARY :-

Opening Balance  
138,967.60

Dr Count  
7

Cr Count  
1

Debits  
91,905.00

Credits  
20,000.00

Closing Bal  
67,062.60

Generated On: 04-Mar-2023 15:32

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