



Account Branch : PREET VIHAR ADITYA COMPLEX
 Address : HDFC BANK LTD
 LSC - 19 AND 20, BLOCK - A,
 PREET VIHAR,
 City : NEW DELHI 110092
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : INFO@SIKKA.IN
 Cust ID : 59953716
 Account No : 50100083503622 NEW DEEMED HNW RBB
 A/C Open Date : 18/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001350 MICR : 110240152
 Branch Code : 1350 Product Code : 193

MS. KUSHAM KAUR
C 23 PREET VIHAR

DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2019

To : 31/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/04/19	JOSHI - CHQ PAID - ADITYA COMMU	0000000000000210	08/04/19	5,270.00		18,388.01
22/04/19	CHQ PAID-MICR CTS-NO-DELHI JAL BOARD	0000000000000218	22/04/19	634.00		17,754.01
01/05/19	FT - CR - 13508640000070 - SIKKA PROMOTE RS PRIVATE LIMITED	0000000000005299	01/05/19		20,000.00	37,754.01
03/05/19	FT - CR - 13508640000070 - SIKKA PROMOTE RS PRIVATE LIMITED	0000000000005319	03/05/19		800,000.00	837,754.01
03/05/19	FT - CR - 13508640000070 - SIKKA PROMOTE RS PRIVATE LIMITED	0000000000005321	03/05/19		80,000.00	917,754.01
03/05/19	RTGS DR-AUBL0002101-KUSHAM KAUR -ADITYA COMMU-HDFCR52019050376554401	0000000000000220	03/05/19	300,000.00		617,754.01
08/05/19	CHQ PAID-MICR CTS-NO-BYPL CA NO	0000000000000240	08/05/19	3,390.00		614,364.01
09/05/19	RTGS CHGS BRN INCL GST 030519-MIR1912945 191812	MIR1912945191812	09/05/19	29.50		614,334.51
10/05/19	CHQ PAID-MICR CTS-NO-LIC OF INDIA	0000000000000221	10/05/19	588,086.00		26,248.51
06/06/19	CHQ PAID-MICR CTS-NO-BYPL	0000000000000225	06/06/19	4,060.00		22,188.51
11/06/19	CHQ PAID-INWARD TRAN-STAR HEALTH ALLIED	0000000000000223	11/06/19	8,290.00		13,898.51
13/06/19	CHQ PAID-MICR CTS-NO-DJB	0000000000000224	13/06/19	686.00		13,212.51
24/06/19	NEFT CR-INDB0000031-SIKKA PROMOTERS PRIV ATE LIMITED-KUSHAM KAUR-000198276072	0000000198276072	24/06/19		25,000.00	38,212.51
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		598.00	38,810.51
03/07/19	CHQ PAID-MICR CTS-NO-BYPL	0000000000000226	03/07/19	5,190.00		33,620.51
05/07/19	SUMAN JOSHI - CHQ PAID - ADITYA COMMU	0000000000000227	05/07/19	150.00		33,470.51
22/07/19	MC ISSUED - ADITYA COMMU - 135012017806 - - COMMISSIONER EAST DELHI MUNICIPAL C ORPORATION	0000000000000242	22/07/19	10,894.00		22,576.51
05/08/19	CHQ PAID-MICR CTS-NO-DJB	0000000000000228	05/08/19	1,267.00		21,309.51
07/08/19	CHQ PAID-MICR CTS-NO-BYPL	0000000000000229	07/08/19	4,210.00		17,099.51
30/08/19	FT - CR - 50100047205052 - GURINDER SING H SIKKA	0000000000000286	30/08/19		10,000.00	27,099.51
16/09/19	THE IND CEME L DIV190000000000000013325	0000192596703358	16/09/19		1,548.00	28,647.51

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 GSTIN: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



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27/09/19	ALKA - CHQ PAID - ADITYA COMMU	0000000000000231	27/09/19	2,425.00		26,222.51
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		225.00	26,447.51
01/10/19	CHQ PAID-MICR CTS-NO-BYPL CA NO 15201984	0000000000000232	01/10/19	2,810.00		23,637.51
11/10/19	DEPOSITORY CHARGES SEP19 - 54533387	0000000000000000	11/10/19	885.00		22,752.51
17/10/19	FT - CR - 13508640000070 - SIKKA PROMOTE RS PRIVATE LIMITED	0000000000005848	17/10/19		130,000.00	152,752.51
18/10/19	FT - DR - 50200011306474 - SINGH MOTOR C ENTRE	0000000000000261	18/10/19	130,000.00		22,752.51
05/11/19	CHQ PAID-MICR CTS-NO-BYPL	0000000000000243	05/11/19	3,100.00		19,652.51
22/11/19	CHQ PAID-MICR CTS-NO-DEEPAK ARORA	0000000000000262	22/11/19	5,895.00		13,757.51
25/11/19	NEFT CR-ICIC0000104-CHOICE EQUITY BROKIN G PVT LTD-KUSHAM KAUR-CMS1307910861	000CMS1307910861	25/11/19		363.00	14,120.51
27/11/19	NEFT CR-ORBC0100488-SIKKA PROMOTORS PVT LTD-KUSHAM KAUR-SAA77703513	00000SAA77703513	27/11/19		25,000.00	39,120.51
05/12/19	CHQ PAID-MICR CTS-NO-BYPL CA NO	0000000000000233	05/12/19	720.00		38,400.51
13/12/19	CHQ PAID-MICR CTS-NO-DELHI JAL BOARD	0000000000000234	13/12/19	1,250.00		37,150.51
18/12/19	RTGS CR-INDB0000031-SIKKA PROMOTERS PRIV ATE LIMITED-KUSHAM KAUR-INDBR22019121800 580561	INDBR22019121800 580561	18/12/19		1,315,000.00	1,352,150.51
18/12/19	FT - DR - 00030350003165 - LIC HOUSING F INANCE LTD - COLLECTION A/C	0000000000000263	18/12/19	1,315,055.00		37,095.51
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		255.00	37,350.51
06/01/20	CHQ PAID-MICR CTS-NO-BSES YAMUNA POWER L	0000000000000235	06/01/20	710.00		36,640.51

STATEMENT SUMMARY :-

Opening Balance

23,658.01

Dr Count

24

Cr Count

13

Debits

2,395,006.50

Credits

2,407,989.00

Closing Bal

36,640.51

Generated On: 01-Feb-2020 17:09

Generated By: 59953716

Requesting Branch Code: NET

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