



Account Branch : FARIDABAD SECTOR 35
 Address : HDFC BANK LTD
 SCF 6, ASHOKA ENCLAVE,
 EXTN I, SECTOR 35
 City : FARIDABAD 121003
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SURESH@SSPPL.COM
 Cust ID : 116477074
 Account No : 50200033185413 Preferred Customer
 A/C Open Date : 24/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001733 MICR : 110240198
 Branch Code : 1733 Product Code : 202

M/S. SINGHAL SINTERED PRIVATE LIMITED
 A-3/1
 KOSI KOTWAN INDUSTRIAL AREA
 KOSI KALAN MATHURA
 MATHURA 281403
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 29/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/20	SINGHAL SINTER-	0000004013089141	01/04/20		940,000.00	1,091,725.00
06/04/20	CC 000463918XXXXXX8842 AUTOPAY SI-TAD	0000000246765012	06/04/20	4,919.00		1,086,806.00
06/04/20	CC 000463918XXXXXX8565 AUTOPAY SI-TAD	0000000246821309	06/04/20	10,964.00		1,075,842.00
06/04/20	CC 000463918XXXXXX8763 AUTOPAY SI-TAD	0000000246821310	06/04/20	65,014.00		1,010,828.00
06/04/20	CC 000463918XXXXXX8979 AUTOPAY SI-TAD	0000000246849799	06/04/20	948.00		1,009,880.00
07/04/20	EMI 68000997 CHQ S680009970111 04206800 0997	0000000000000000	07/04/20	44,471.00		965,409.00
08/04/20	EMI 83247705 CHQ S832477050201 04208324 7705	0000000000000000	08/04/20	936,922.00		28,487.00
30/04/20	SINGHAL SINTER-CC TO CA	0000004302933407	30/04/20		85,000.00	113,487.00
06/05/20	EMI 68000997 CHQ S680009970112 05206800 0997	0000000000000000	06/05/20	44,471.00		69,016.00
07/05/20	CC 000463918XXXXXX8842 AUTOPAY SI-TAD	0000000254244837	07/05/20	21,928.00		47,088.00
07/05/20	CC 000463918XXXXXX8565 AUTOPAY SI-TAD	0000000254293170	07/05/20	531.00		46,557.00
07/05/20	CC 000463918XXXXXX8763 AUTOPAY SI-TAD	0000000254293171	07/05/20	1,796.00		44,761.00
07/05/20	CC 000463918XXXXXX8979 AUTOPAY SI-TAD	0000000254317404	07/05/20	15,052.00		29,709.00
07/05/20	EMI 83247705 CHQ S832477050211 05208324 7705	0000000083247705	07/05/20	936,922.00		-907,213.00
07/05/20	EMI 83247705 CHQ S832477050211 05208324 7705	0000000083247705	07/05/20		936,922.00	29,709.00
13/05/20	83247705 LOAN MANUAL HOLD CHARGE83247705	0000000083247705	13/05/20	936,922.00		-907,213.00
13/05/20	83247705 LOAN MANUAL HOLD CHARGE83247705	0000000083247705	13/05/20		936,922.00	29,709.00
14/05/20	83247705 LOAN MANUAL HOLD CHARGE83247705 -83247705	0000000000000000	14/05/20	29,709.00		0.00
15/05/20	SINGHAL SINTER-	0000005153616201	15/05/20		940,000.00	940,000.00
16/05/20	83247705 LOAN MANUAL HOLD CHARGE83247705 -83247705	0000000000000000	16/05/20	907,213.00		32,787.00
04/06/20	SINGHAL SINTER-	0000006047537429	04/06/20		980,000.00	1,012,787.00
05/06/20	EMI 68000997 CHQ S680009970113 06206800 0997	0000000000000000	05/06/20	44,471.00		968,316.00

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:06AAACH2702H1Z4

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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06/06/20	CC 000463918XXXXXX8842 AUTOPAY SI-TAD	0000000261030264	06/06/20	2,149.00		966,167.00
06/06/20	CC 000463918XXXXXX8763 AUTOPAY SI-TAD	0000000261078376	06/06/20	3,710.00		962,457.00
06/06/20	CC 000463918XXXXXX8979 AUTOPAY SI-TAD	0000000261102720	06/06/20	3.00		962,454.00
07/06/20	EMI 83247705 CHQ S832477050221 06208324 7705	0000000000000000	07/06/20	936,922.00		25,532.00
02/07/20	SINGHAL SINTER-	0000007023468204	02/07/20		120,000.00	145,532.00
05/07/20	EMI 68000997 CHQ S680009970114 07206800 0997	0000000000000000	05/07/20	44,471.00		101,061.00
07/07/20	CC 000463918XXXXXX8842 AUTOPAY SI-TAD	0000000268040071	07/07/20	1,651.00		99,410.00
07/07/20	CC 000463918XXXXXX8565 AUTOPAY SI-TAD	0000000268089597	07/07/20	2,533.00		96,877.00
07/07/20	CC 000463918XXXXXX8763 AUTOPAY SI-TAD	0000000268089598	07/07/20	62,903.00		33,974.00
07/07/20	EMI 83247705 CHQ S832477050231 07208324 7705	0000000083247705	07/07/20	936,922.00		-902,948.00
07/07/20	EMI 83247705 CHQ S832477050231 07208324 7705	0000000083247705	07/07/20		936,922.00	33,974.00
07/07/20	SINGHAL SINTER-	0000007077749589	07/07/20		930,000.00	963,974.00
08/07/20	EMI 83247705 CHQ S832477050231 07208324 7705-83247705	0000000000000000	08/07/20	936,922.00		27,052.00
09/07/20	0907 OVERDUE LOAN -83247705 RECOVERED	0000000000000000	09/07/20	5,582.00		21,470.00
03/08/20	CASH DEP FARIDABAD SE	0000000000000000	03/08/20		220,000.00	241,470.00
05/08/20	SINGHAL SINTER-	0000008052646396	05/08/20		860,000.00	1,101,470.00
05/08/20	EMI 68000997 CHQ S680009970115 08206800 0997	0000000000000000	05/08/20	44,471.00		1,056,999.00
06/08/20	CC 000463918XXXXXX8842 AUTOPAY SI-TAD	0000000275228000	06/08/20	15,950.00		1,041,049.00
06/08/20	CC 000463918XXXXXX8565 AUTOPAY SI-TAD	0000000275278342	06/08/20	7,581.00		1,033,468.00
06/08/20	CC 000463918XXXXXX8763 AUTOPAY SI-TAD	0000000275278343	06/08/20	64,075.00		969,393.00
07/08/20	EMI 83247705 CHQ S832477050241 08208324 7705	0000000000000000	07/08/20	936,922.00		32,471.00
02/09/20	SINGHAL SINTER-	0000009029490391	02/09/20		100,000.00	132,471.00
05/09/20	EMI 68000997 CHQ S680009970116 09206800 0997	0000000000000000	05/09/20	44,471.00		88,000.00
05/09/20	SINGHAL SINTER-	0000009052994957	05/09/20		925,000.00	1,013,000.00

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06/09/20	CC 000463918XXXXXX8842 AUTOPAY SI-TAD	0000000282289841	06/09/20	7,100.00		1,005,900.00
06/09/20	CC 000463918XXXXXX8565 AUTOPAY SI-TAD	0000000282339780	06/09/20	6,466.00		999,434.00
06/09/20	CC 000463918XXXXXX8763 AUTOPAY SI-TAD	0000000282339781	06/09/20	8,154.00		991,280.00
06/09/20	CC 000463918XXXXXX8979 AUTOPAY SI-TAD	0000000282364951	06/09/20	24,500.00		966,780.00
07/09/20	EMI 83247705 CHQ S832477050251 09208324 7705	0000000000000000	07/09/20	936,922.00		29,858.00

STATEMENT SUMMARY :-

Opening Balance
 151,725.00

Dr Count
 38

Cr Count
 13

Debits
 9,032,633.00

Credits
 8,910,766.00

Closing Bal
 29,858.00

Generated On: 30-Sep-2020 09:52

Generated By:
 116477075

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

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