



Account Branch : K G MARG
 Address : 209 - 214,
 KAILASH BUILDING,
 26, KASTURBA GANDHI MARG,
 City : NEW DELHI 110001
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : KANISHKABHATNAGAR1991@GMAIL.COM
 Cust ID : 180805898
 Account No : 50200062459922 OTHER
 A/C Open Date : 20/10/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000003 MICR : 110240001
 Branch Code : 3 Product Code : 793

M/S. KANISHKA BHATNAGAR & CO.
 C/O KANISHKA BHATNAGAR AND CO.
 B150 FIRST FLOOR STREET NO 5
 PANDAV NAGAR NEAR KAALI TEMPLE
 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 08/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/04/24	NEFT DR-SBIN0004838-RAHUL PAL-NETBANK, MUM-N104242987665571-MARCH	N104242987665571	13/04/24	3,000.00		27,685.24
14/04/24	NEFT CR-INDB0000006-AMBROSIA EXPERT PARTNERS LLP-KANISHKA BHATNAGAR-INDBN14045578649	INDBN14045578649	14/04/24		150,000.00	177,685.24
14/04/24	NEFT CR-UTIB0003292-THINK ROUTES ADVERTISING-KANISHKA BHATNAGAR AND CO-AXOIC10525109415	AXOIC10525109415	14/04/24		50,000.00	227,685.24
16/04/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : G100 TRUST :IDFC BANK LIMITED	0000000000000018	17/04/24		800.00	228,485.24
22/04/24	CHQ PAID-MICR CTS-CH-RAHUL PAL	0000000000000004	22/04/24	1,000.00		227,485.24
07/05/24	NEFT CR-SBIN0004077-STORK FERRO AND MINERAL INDUSTRIES-KANISHKA BHATNAGAR AND CO-SBIN124128299176	SBIN124128299176	07/05/24		135,000.00	362,485.24

STATEMENT SUMMARY :-

Opening Balance
30,685.24

Dr Count
2

Cr Count
4

Debits
4,000.00

Credits
335,800.00

Closing Bal
362,485.24

Generated On: 08-May-2024 01:41

Generated By:
180805899

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