



Account Branch : SARASWATI VIHAR - PITAM PURA
 Address : D-845,
 SARASWATI VIHAR,
 PITAM PURA,
 City : NEW DELHI 110034
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SBI.SANJEEV_AK@YAHOO.COM
 Cust ID : 155071829
 Account No : 50100378961446 Imperia
 A/C Open Date : 11/11/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
 Branch Code : 1565 Product Code : 187

MRS NEENA CHHABRA
 119 SAINIK VIHAR PITAMPURA
 SARASWATI VIHAR NORTH WEST DELHI

DELHI 110034
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/04/23	EMI 456845942 CHQ S4568459420021 0423456 845942	0000000000000000	07/04/23	29,720.00		2,380,022.24
02/05/23	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000000000000216	02/05/23		1,000,000.00	3,380,022.24
06/05/23	CHQ PAID-INWARD TRAN-AMIT KHANEJA	00000000000000096	06/05/23	1,000,000.00		2,380,022.24
07/05/23	EMI 456845942 CHQ S4568459420031 0523456 845942	0000000000000000	07/05/23	29,720.00		2,350,302.24
07/06/23	EMI 456845942 CHQ S4568459420041 0623456 845942	0000000000000000	07/06/23	29,720.00		2,320,582.24
14/06/23	FT - CR - 50200050029156 - SUMIT PRODUCT IONS	00000000000000220	14/06/23		5,930,000.00	8,250,582.24
17/06/23	CHQ PAID-INWARD TRAN-AMIT KHANEJA	00000000000000098	17/06/23	2,400,000.00		5,850,582.24
19/06/23	CHQ PAID-MICR CTS-NO-SANJAYPODDAR	00000000000000097	19/06/23	1,500,000.00		4,350,582.24
26/06/23	CHQ PAID-MICR CTS-NO-RAJ KUMAR SAPNA HUF	00000000000000099	26/06/23	300,000.00		4,050,582.24
26/06/23	CHQ PAID-MICR CTS-NO-UNEEK HOMES	00000000000000101	26/06/23	2,000,000.00		2,050,582.24
26/06/23	I/W CHQ RET-ENCODING-LISTING ERROR	00000000000000101	26/06/23		2,000,000.00	4,050,582.24
26/06/23	CHQ PAID-TRANSFER IN-ASHMIT KHANEJA	00000000000000102	26/06/23	100,000.00		3,950,582.24
27/06/23	CHQ PAID-MICR CTS-NO-UNEEK HOMES	00000000000000101	27/06/23	200,000.00		3,750,582.24
27/06/23	CHQ PAID-MICR CTS-NO-GAZAL TAYAL	00000000000000100	27/06/23	100,000.00		3,650,582.24
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		22,233.00	3,672,815.24
07/07/23	EMI 456845942 CHQ S4568459420051 0723456 845942	0000000000000000	07/07/23	29,720.00		3,643,095.24
25/07/23	NEFT CR-INDB0000006-PFC BOND SERIES-54EC -FY23-24 SERIES VII PAYEE BAN-NEENA CHHA BRA-INDBN25070882030	INDBN25070882030	25/07/23		1.00	3,643,096.24
31/07/23	NEFT CR-INDB0000006-54EC CAPITAL BONDS S ERIES VI 2022-23-NEENA CHHABRA-INDBN3107 1744780	INDBN31071744780	31/07/23		28,077.00	3,671,173.24
03/08/23	POS 438624XXXXXX8292 SIR GANGA RAM HO	0000321521993964	03/08/23	100,000.00		3,571,173.24
07/08/23	EMI 456845942 CHQ S4568459420061 0823456 845942	0000000000000000	07/08/23	29,720.00		3,541,453.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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09/08/23	NEFT CR-CNRB0019111-SIR GANGA RAM HOSPIT -NEENA CHHABRA-P221230259486047	P221230259486047	09/08/23		292,368.00	3,833,821.24
07/09/23	EMI 456845942 CHQ S4568459420071 0923456 845942	0000000000000000	07/09/23	29,720.00		3,804,101.24
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		28,301.00	3,832,402.24
07/10/23	EMI 456845942 CHQ S4568459420081 1023456 845942	0000000000000000	07/10/23	29,720.00		3,802,682.24
19/10/23	NEFT DR-PUNB0064900-SHREE BALAJI INDUSTR IES-NETBANK, MUM-N292232696615241-PAY	N292232696615241	19/10/23	1,000.00		3,801,682.24
19/10/23	NEFT DR-PUNB0064900-SHREE BALAJI INDUSTR IES-NETBANK, MUM-N292232696725923-PAY	N292232696725923	19/10/23	5,000.00		3,796,682.24
20/10/23	NEFT DR-PUNB0064900-SHREEBALAJI INDUSTRI ES-SARASWATI VI-N293232697711083	00000000000000103	20/10/23	115,000.00		3,681,682.24
07/11/23	NEFT CHGS BRN INCL GST 201023-MIR2431042 238881	MIR2431042238881	07/11/23	11.80		3,681,670.44
07/11/23	EMI 456845942 CHQ S4568459420091 1123456 845942	0000000000000000	07/11/23	29,720.00		3,651,950.44
07/12/23	EMI 456845942 CHQ S4568459420101 1223456 845942	0000000000000000	07/12/23	29,720.00		3,622,230.44
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		27,847.00	3,650,077.44
04/01/24	CHQ PAID-MICR CTS-CH-S LIGHT GALLERY	00000000000000110	04/01/24	290,000.00		3,360,077.44
05/01/24	CHQ PAID-MICR CTS-CH-VISHNU TIMBER TRADE	00000000000000107	05/01/24	150,316.00		3,209,761.44
05/01/24	CHQ PAID-INWARD TRAN-HANUMAN BUILDERS	00000000000000109	05/01/24	63,825.00		3,145,936.44
06/01/24	CHQ PAID-MICR CTS-CH-PLY DECOR	00000000000000108	06/01/24	108,914.00		3,037,022.44
07/01/24	EMI 456845942 CHQ S4568459420111 0124456 845942	0000000000000000	07/01/24	29,720.00		3,007,302.44
05/02/24	SELF - CHQ PAID - SARASWATI VI	00000000000000111	05/02/24	350,000.00		2,657,302.44
07/02/24	EMI 456845942 CHQ S4568459420121 0224456 845942	0000000000000000	07/02/24	29,720.00		2,627,582.44
12/02/24	SELF - CHQ PAID - SARASWATI VI	00000000000000112	12/02/24	350,000.00		2,277,582.44
02/03/24	SELF - CHQ PAID - SARASWATI VI	00000000000000113	02/03/24	150,000.00		2,127,582.44
07/03/24	EMI 456845942 CHQ S4568459420131 0324456	0000000000000000	07/03/24	29,720.00		2,097,862.44

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Statement of account

	845942					
11/03/24	CSH WITHD BY SANJEEV CHHABRA - CHQ PAID - SARASWATI VI	0000000000000114	11/03/24	110,000.00		1,987,862.44
12/03/24	SELF - CHQ PAID - SARASWATI VI	0000000000000115	12/03/24	110,000.00		1,877,862.44
14/03/24	SELF - CHQ PAID - SARASWATI VI	0000000000000116	14/03/24	200,000.00		1,677,862.44
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		18,394.00	1,696,256.44

STATEMENT SUMMARY :-

Opening Balance
2,409,742.24

Dr Count
35

Cr Count
10

Debits
10,060,706.80

Credits
9,347,221.00

Closing Bal
1,696,256.44

Generated On: 20-Jul-2024 15:48

Generated By:
155071829

Requesting Branch Code: NET

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

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