



Account Branch : KRISHNA NAGAR
Address : PLOT NO. F-3/6
KRISHNA NAGAR DELHI

City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : manan.arora12@gmail.com
Cust ID : 41078081
Account No : 07091000029288 COP POTENTIAL
A/C Open Date : 19/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000709 MICR : 110240114
Branch Code : 709 Product Code : 100

MS. RITA ARORA
A-26 SECOND FLOOR AXIS BANK GEETA
COLONY KRISHNA NAGAR EXTENSION

EAST DELHI 110051
DELHI

JOINT HOLDERS : SANJEEV ARORA

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/04/23	IMPS-310811199831-MANAN ARORA-PUNB-XXXXXX XXXXXXXX6979-MANANSELF	0000310811199831	18/04/23	30,000.00		289,867.32
02/05/23	IMPS-312222168829-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI	0000312222168829	02/05/23	90,000.00		199,867.32
11/05/23	JANMAR23 INSTAALERTCHG 1 SMS 220323-MIR2 413015501941	MIR2413015501941	11/05/23	0.24		199,867.08
03/06/23	IMPS-315400180975-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI	0000315400180975	03/06/23	95,000.00		104,867.08
05/06/23	ATW-416021XXXXXX8581-S1AWDE53-EAST DELHI	0000000000000726	05/06/23	20,000.00		84,867.08
29/06/23	.IMPS P2P 312222168829#02/05/2023 030523 -MIR2418018104145	MIR2418018104145	29/06/23	5.90		84,861.18
30/06/23	.IMPS P2P 310811199831#18/04/2023 040523 -MIR2418119793047	MIR2418119793047	30/06/23	5.90		84,855.28
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		1,505.00	86,360.28
02/07/23	IMPS-318320112787-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI JULY	0000318320112787	02/07/23	70,000.00		16,360.28
31/07/23	.IMPS P2P 315400180975#03/06/2023 030623 -MIR2421188922789	MIR2421188922789	31/07/23	5.90		16,354.38
31/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : CUTE CUMBER DESI :STANDARD CHARTERED BA NK	0000000000000275	01/08/23		240,000.00	256,354.38
02/08/23	IMPS-321419176456-MANAN ARORA-PUNB-XXXXX XXXXXXXX6979-EMIAUGUST	0000321419176456	02/08/23	100,000.00		156,354.38
22/08/23	.IMPS P2P 318320112787#02/07/2023 030723 -MIR2423346817395	MIR2423346817395	22/08/23	5.90		156,348.48
03/09/23	IMPS-324609164327-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMISEPT	0000324609164327	03/09/23	100,000.00		56,348.48
04/09/23	CHQ DEP - MICR CLG - NOIDA WBO: CUTE CUMB ER DESIGNS P LTD :STANDARD CHARTERED BAN K	0000000000000355	05/09/23		54,000.00	110,348.48

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>.
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12/09/23	.IMPS P2P 321419176456#02/08/2023 020823 -MIR2425292905151	MIR2425292905151	12/09/23	5.90		110,342.58
25/09/23	CHQ PAID-MICR CTS-CH-INDRAPRASTHA GAS LT	0000000000000090	25/09/23	1,000.00		109,342.58
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		724.00	110,066.58
02/10/23	IMPS-327522131419-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI OCT	0000327522131419	02/10/23	90,000.00		20,066.58
06/10/23	.IMPS P2P 324609164327#03/09/2023 030923 -MIR2427752927894	MIR2427752927894	06/10/23	5.90		20,060.68
07/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : CUTE CUMBER DESIGNS P LTD :STANDARD CHA RTERED BANK	0000000000000356	09/10/23		54,000.00	74,060.68
26/10/23	.IMPS P2P 327522131419#02/10/2023 031023 -MIR2429910830219	MIR2429910830219	26/10/23	5.90		74,054.78
02/11/23	JULSEP23 INSTAALERTCHG 2 SMS 031023-MIR2 430524102488	MIR2430524102488	02/11/23	0.48		74,054.30
02/11/23	IMPS-330620127966-SR FOOTWEAR-ICIC-XXXXX XXX0370-NOVEMI	0000330620127966	02/11/23	60,000.00		14,054.30
04/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : CUTE CUMBER DES PL :STANDARD CHARTERED BANK	0000000000000354	06/11/23		54,000.00	68,054.30
29/11/23	.IMPS P2P 330620127966#02/11/2023 021123 -MIR2432992936070	MIR2432992936070	29/11/23	5.90		68,048.40
02/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : S C B :STANDARD CHARTERED BANK	0000000000000445	04/12/23		54,000.00	122,048.40
03/12/23	IMPS-333701129859-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI DECEMBER	0000333701129859	03/12/23	57,000.00		65,048.40
05/12/23	CASH DEPOSIT BY - SANJEEV ARORA - KRISHN A NAGAR, N D	0000000000000000	05/12/23		250,000.00	315,048.40
05/12/23	RTGS DR-ICIC0000335-RAKESH KALRA/ JYOTI KALRA-KRISHNA NAGA-HDFCR5202312055964687 9	0000000000000091	05/12/23	250,000.00		65,048.40
26/12/23	.IMPS P2P 333701129859#03/12/2023 031223	MIR2435456937998	26/12/23	5.90		65,042.50

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COLONY KRISHNA NAGAR EXTENSION

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Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

	-MIR2435456937998					
26/12/23	RTGS CHGS BRN INCL GST 051223-MIR2435559 572492	MIR2435559572492	26/12/23	17.70		65,024.80
26/12/23	INTER-BRN CASH CHG INCL GST 051223-MIR24 35559600919	MIR2435559600919	26/12/23	295.00		64,729.80
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		473.00	65,202.80
02/01/24	IMPS-400218182432-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI JANUARY 2024	0000400218182432	02/01/24	55,000.00		10,202.80
03/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : CUTE CUMBER DES P TD :STANDARD CHARTERE D BANK	00000000000000446	04/01/24		54,000.00	64,202.80
18/01/24	IMPS P2P 400218182432#02/01/2024 020124 -MIR2401414515798	MIR2401414515798	18/01/24	5.90		64,196.90
20/01/24	OCTDEC23 INSTAALERTCHG 1 SMS 050124-MIR2 401931813755	MIR2401931813755	20/01/24	0.24		64,196.66
30/01/24	DEBIT CARD ANNUAL FEE-JAN-2024 200124-MI R2403062801786	MIR2403062801786	30/01/24	885.00		63,311.66
05/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : CUTE CUMBER LLP :STANDARD CHARTERED BAN K	00000000000000447	06/02/24		54,000.00	117,311.66
02/03/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : CUTTE CUMBER DESIGNS PVT LTD :STANDARD CHARTERED BANK	00000000000000448	04/03/24		54,000.00	171,311.66
02/03/24	IMPS-406217113893-SR FOOTWEAR-ICIC-XXXXX XXX0370-EMI MARCH	0000406217113893	02/03/24	90,000.00		81,311.66
15/03/24	IMPS P2P 406217113893#02/03/2024 020324 -MIR2407374007577	MIR2407374007577	15/03/24	5.90		81,305.76
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		612.00	81,917.76

STATEMENT SUMMARY :-

Opening Balance
319,867.32

Dr Count
31

Cr Count
13

Debits
1,109,263.56

Credits
871,314.00

Closing Bal
81,917.76

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Generated On: 25-JUL-2024 20:53:19

Generated By: 41078081

Requesting Branch Code: 709

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

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