

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/01/2024	YHDF2189589556/BILLDKMIDC	240018906098	01/01/2024	6,112.80	0.00	1,57,550.63
01/01/2024	IB FUNDS TRANSFER DR-50200081764856 -SHREE SAMARTH ENGINEERING	IB01061447883245	01/01/2024	1,20,000.00	0.00	37,550.63
02/01/2024	BAJAFIN_BF191023_489-274_60711701		02/01/2024	61,663.00	0.00	-24,112.37
02/01/2024	BAJAFIN_BF191023_489-274_60711701		02/01/2024	0.00	61,663.00	37,550.63
02/01/2024	CASH DEPOSIT BY - SELF - AMBERNATH ADDITIONAL MIDC		02/01/2024	0.00	1,70,000.00	2,07,550.63
03/01/2024	BAJAFIN_BF191023_489-274_61848833		03/01/2024	61,663.00	0.00	1,45,887.63
03/01/2024	GST/BANK REFERENCE NO: R2400350256527/CIN NO: HDFC24012700026040	240103270005484	03/01/2024	2,202.00	0.00	1,43,685.63
04/01/2024	UPI-ISLAM MOHDJAGGI KHAN-ISLAM.KGN.BRASS 675-1@OKICICI-KKBK0000662-400433476605-UPI	400433476605	04/01/2024	10,000.00	0.00	1,33,685.63
04/01/2024	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-PYTM0123456-400439134998-UPI	400439134998	04/01/2024	2,999.00	0.00	1,30,686.63
04/01/2024	IB FUNDS TRANSFER CR-50200081764856 -SHREE SAMARTH ENGINEERING	IB04174001452971	04/01/2024	0.00	2,22,380.00	3,53,066.63
04/01/2024	NEFT CHGS BRN INCL GST 261223-CDT2400221070242	CDT2400221070242	04/01/2024	2.36	0.00	3,53,064.27
04/01/2024	.IMPS P2P 336113154413#27/12/2023 271223 -CDT2400221070242	CDT2400221070242	04/01/2024	5.90	0.00	3,53,058.37
04/01/2024	.IMPS P2P 336219141647#28/12/2023 281223 -CDT2400221070242	CDT2400221070242	04/01/2024	5.90	0.00	3,53,052.47
05/01/2024	IB FUNDS TRANSFER CR-50200081764856 -SHREE SAMARTH ENGINEERING	IB05073642836091	05/01/2024	0.00	37,00,000.00	40,53,052.47
05/01/2024	258131907/AIRPAYSHRIRAM	240051384049	05/01/2024	2,22,380.00	0.00	38,30,672.47
05/01/2024	NEFT DR-KKBK0002040-GADA COMPUTERS-AMBERNATH AD-N005242817600947	000000000148	05/01/2024	34,000.00	0.00	37,96,672.47

Generation Date : 01-Feb-24 01:02

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

**Closing Balance includes funds enmarked for hold and unclear funds*

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 27AAACH2702H1Z0

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