



Account Branch : KASARVADAVLI
 Address : HDFC BANK LTD, SHOP NO 6,
 GROUND FLOOR, PURANIK CAPITOL,
 G B ROAD, KASARVADAVLI, THANE WEST,
 City : THANE 400615
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TULIPSOCPARIJAT@GMAIL.COM
 Cust ID : 221639104
 Account No : 50200076327865 OTHER
 A/C Open Date : 23/12/2022 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009472 MICR : 400240211
 Branch Code : 9472 Product Code : 762

M/S. PARIJAT GARDENS TULIP CHS LTD
 SURVE NO 26/1 2 3 4 AND SURVE NO
 29/9 KASARVADAVALI GHODBUNDAK ROAD
 THANE W
 THANE 400615
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On:05-JUN-2025 12:59:09

Generated By: S6365

Requesting Branch Code: 9472

From : 01/04/2024

To : 31/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/04/24	BALANCE BROUGHT FORWARD	0000000000000000	30/04/24	0.00	41,000.00	41,000.00
10/05/24	CHQ PAID-MICR CTS-MU-SURESH KUMAR	0000000000000003	10/05/24	8,000.00	0.00	33,000.00
18/05/24	CHQ PAID-MICR CTS-MU-NISAH MANDAP DECOR	0000000000000004	18/05/24	22,000.00	0.00	11,000.00
17/02/25	PRIN AND INT AUTO_REDEEM 50300755020985	3304220250217808	17/02/25	0.00	567,105.20	578,105.20
18/02/25	PRIN AND INT AUTO_REDEEM 50300754751514	3304220250218797	18/02/25	0.00	567,203.30	1,145,308.50
18/02/25	FD BOOKED - 50301115794206 : PARIJAT	470558202502182387	18/02/25	600,000.00	0.00	545,308.50
		2025				
	GARDENS TULIP CHS LTD					
18/02/25	FD BOOKED - 50301115794627 : PARIJAT	470558202502182387	18/02/25	500,000.00	0.00	45,308.50
		2025				
	GARDENS TULIP CHS LTD					

STATEMENT SUMMARY :-

Opening Balance

0.00

Dr Count

4

Cr Count

3

Debits

1,130,000.00

Credits

1,175,308.50

Closing Bal

45,308.50

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: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