



Account Branch : KANDIVALI WEST - CHARKOP
 Address : GROUND FLOOR AND SHOP NO119 TO 121
 KESAR RESIDENCY, CHARKOP MARKET
 NR BHAGVATI RESTAURANT, KANDIVALI W
 City : MUMBAI 400067
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AJAY01VEERMAL@GMAIL.COM
 Cust ID : 182779914
 Account No : 50200063345841 OTHER
 A/C Open Date : 11/02/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000591 MICR : 400240075
 Branch Code : 591 Product Code : 1102

M/S. SKAV PRODUCTION
 BHOOMI NAGAR III CHS LTD O-1201
 BAFHIRA NAGAR OFF MARVE ROAD NR
 FIRE BRIGDE MALAD EAST MUMBAI CITY
 MUMBAI 400095
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 30/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	UPI-SANDHYA RANI AJAY VE-ANNAMFOODRECIPI ES@OKSBI-SBIN0016603-409319793913-UPI	0000409319793913	02/04/24		10,000.00	16,448.57
02/04/24	UPI-AJAY ANANDRAJ VEERMA-AJAY01VEERMAL@O KHDFCBANK-HDFC0000163-409323935338-UPI	0000409323935338	02/04/24	10,000.00		6,448.57
02/04/24	UPI-JUBEN RETAIL VENTURE-9867306222@OKBI ZAXIS-UTIB00000000-409364344662-UPI	0000409364344662	02/04/24	575.00		5,873.57
02/04/24	UPI-HOTEL SAGAR-BHARATPE907720032382@YES BANKLTD-YESB0YESUPI-409367243076-PAY TO HOTEL SAGAR	0000409367243076	02/04/24	490.00		5,383.57
02/04/24	UPI-KRISHNA LUNCH HOME-PAYTMQRDYU4I81A1P @PAYTM-YESB0PTMUPI-409368031601-UPI	0000409368031601	03/04/24	430.00		4,953.57
03/04/24	UPI-AJAY ANANDRAJ VEERMA-AJAY01VEERMAL@O KHDFCBANK-HDFC0000163-409481517772-UPI	0000409481517772	03/04/24	4,953.00		0.57
19/04/24	NEFT CR-NKGS0000001-CANOPY ENTERTAINMENT PRIVATE LIMIT-SKAV PRODUCTION-NKGS2411 0817911	NKGS24110817911	19/04/24		180,000.00	180,000.57
19/04/24	NEFT DR-KKBK0000646-SKAV KOTAK-NETBANK, MUM-N110242996760890-GST	N110242996760890	19/04/24	180,000.00		0.57

STATEMENT SUMMARY :-

Opening Balance
6,448.57

Dr Count
6

Cr Count
2

Debits
196,448.00

Credits
190,000.00

Closing Bal
0.57

Generated On: 27-Jun-2024 17:14

Generated By:
188901764

Requesting Branch Code: NET

This is a computer generated statement and does

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 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



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not require signature.

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