



M/S. SHEETLA TRADERS
 SHOP NO 20 SUKET COMPLEX NEAR
 NEW BUS STAND SUNDARNAGAR MANDI
 HIMACHAL PRADESH 175002
 SUNDER NAGAR 175002
 HIMACHAL PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SUNDER NAGAR - HIMACHAL PRADESH
 Address : RELAX INN BUILDING H. NO 83/4
 WARD NO 4 BHOJPUR - TEHSIL
 SUNDER NAGAR
 City : SUNDER NAGAR 175002
 State : HIMACHAL PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : NITINRAO087@GMAIL.COM
 Cust ID : 256972341
 Account No : 50200085915518 OTHER
 A/C Open Date : 18/01/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002079 MICR : 174240002
 Branch Code : 2079 Product Code : 200

From : 01/07/2024

To : 31/12/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/07/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-418642946169-SHEETAL T RADERS	0000418642946169	04/07/24	13,440.00		221,116.01
17/07/24	UPI-JAMWAL ACCOUNTANT-JAMWALACCOUNTANT@S BI-NA-419986542085-2K	0000419986542085	17/07/24	2,290.00		218,826.01
18/07/24	JUNJUN24 INSTAALERTCHG 1 SMS 130724-CDT2 419926227171	CDT2419926227171	18/07/24	0.24		218,825.77
17/10/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-429150708242-SHEETLA T RADERS	0000429150708242	17/10/24	57,123.00		161,702.77
23/10/24	UPI-SHUAIB-Q460057596@YBL-NA-42977148461 8-3	0000429771484618	23/10/24	300.00		161,402.77
26/10/24	UPI-MANOJ KUMAR-PAYTMQR5CU0RO@PTYS-NA-43 0082063621-2	0000430082063621	26/10/24	250.00		161,152.77
30/10/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-430494405777-SHEETLA T RADERS	0000430494405777	30/10/24	25,510.00		135,642.77
08/11/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-431330025499-SHEETAL T RADERS	0000431330025499	08/11/24	23,100.00		112,542.77
16/11/24	UPI-DURGA FILLING STATIO-PAYTMQR2ZTXGTNT VX@PAYTM-NA-432154763587-1	0000432154763587	16/11/24	150.00		112,392.77
17/11/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-432259078221-SHEETLA T RADERS	0000432259078221	17/11/24	37,020.00		75,372.77
20/11/24	UPI-KULDIP CHAND SONS-PAYTMQR281005050 1011HXDVHBL4K46@PAYTM-NA-432567900060-21 00	0000432567900060	20/11/24	2,100.00		73,272.77
21/11/24	ACH C- CPSMS NON DBT-C112424220688	0000001445593984	21/11/24		13,235.00	86,507.77

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:02AAACH2702H1ZC

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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23/11/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-432881092643-SHEETLA T RADERS	0000432881092643	23/11/24	51,876.00		34,631.77
26/11/24	UPI-RAM SINGH-RAORAMSINGH0434@OKSBI-NA- 433192991964-1K	0000433192991964	26/11/24	1,000.00		33,631.77
27/11/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-433296899381-SHEETLA T RADERS	0000433296899381	27/11/24	17,040.00		16,591.77
03/12/24	ACH C- CPSMS NON DBT-C112433241121	0000001815753563	03/12/24		3,000.00	19,591.77
05/12/24	ACH C- CPSMS NON DBT-C112444198687	0000001961911361	05/12/24		1,000.00	20,591.77
05/12/24	ACH C- CPSMS NON DBT-C122404293326	0000001961912145	05/12/24		1,000.00	21,591.77
06/12/24	ACH C- CPSMS NON DBT-C112443745290	0000001983142311	06/12/24		1,000.00	22,591.77
14/12/24	ACH C- CPSMS NON DBT-C122417665891	0000002363106623	14/12/24		5,000.00	27,591.77
16/12/24	NEFT CR-UCBA0001870-CPSMS POOL ACCOUNT-S HEETLA TRADERS-UCBAH24351534561	UCBAH24351534561	16/12/24		50,000.00	77,591.77
19/12/24	UPI-SANDEEP INTERNATIONA-SANDEEPINTERNAT IONAL@INDIANBK-NA-435496571906-SHEETLA T RADERS	0000435496571906	19/12/24	22,730.00		54,861.77
20/12/24	UPI-NITIN RAO-NITIN2004RAO@OKSBI-NA-435 500462573-8	0000435500462573	20/12/24	800.00		54,061.77
27/12/24	ACH C- CPSMS NON DBT-C122436314946	0000002734835015	27/12/24		2,000.00	56,061.77
27/12/24	ACH C- CPSMS NON DBT-C122442155160	0000002733288062	27/12/24		7,154.00	63,215.77
31/12/24	ACH C- CPSMS NON DBT-C122444188540	0000002823314168	31/12/24		10,000.00	73,215.77

STATEMENT SUMMARY :-

Opening Balance
234,556.01

Dr Count
16

Cr Count
10

Debits
254,729.24

Credits
93,389.00

Closing Bal
73,215.77

Generated On: 20-Jan-2025 15:07

Generated By:
272010201

Requesting Branch Code: NET

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