

MR HIMANSH CHHABRA

FLAT NO 201 TOWER 4 LAKE VIEW

To: 31/03/2022

ENCLAVE AMRAVATI ROAD

NAGPUR 440023

MAHARASHTRA INDIA

JOINT HOLDERS:

From: 01/04/2021

Nomination: Registered

Account Branch: DATTAWADI

: SHREE BALAJI CHEMBER, PLOT NO.13B, Address

KHASARA NO. 228, AMRAVATI ROAD,

WADI, NAGPUR,

: NAGPUR 440023 City : MAHARASHTRA State : 9890603333 : 0.00 Phone no.

OD Limit : INR Currency

Email : HIMANSHCHHABRA007@GMAIL.COM

Cust ID : 173081815

Account No 50100435678902 NEW DEEMED HNW RBB

A/C Open Date : 05/07/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004224 MICR: 440240020

Branch Code : 4224 Product Code: 105

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/07/21	IKON REMEDIES PVT LTD	0000107060330794	06/07/21		107,300.00	107,300.00
18/07/21	ATW-541919XXXXXXX0182-S1ACNK21-NAGPUR	0000000000008669	18/07/21	200.00		107,100.00
06/08/21	SALARY IKON REMEDIES PVT LTD	000000000035546	06/08/21		107,300.00	214,400.00
06/09/21	IKON REMEDIES PVT LTD	0000109067603883	06/09/21		107,300.00	321,700.00
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		1,480.00	323,180.00
06/10/21	IKON REMEDIES PVT LTD	0000110067910952	06/10/21		107,300.00	430,480.00
11/10/21	IMPS-128418345892-AUTOMOTIVE MANUFACTURE	0000128418345892	11/10/21	200,000.00		230,480.00
	RS PVT LTD-ICIC-XXXXXXXX5243-DIPTI CHHAB					
	RA					
12/10/21	IMPS-128511353926-AUTOMOTIVE MANUFACTURE	0000128511353926	12/10/21	200,000.00		30,480.00
	RS PVT LTD-ICIC-XXXXXXXX5243-DIPTI CHHAB					
	RA XUV 300 W8 WHITE					
26/10/21	.IMPS P2P 128418345892#11/10/2021 111021	MIR2229573851440	26/10/21	17.70		30,462.30
	-MIR2229573851440					
27/10/21	.IMPS P2P 128511353926#12/10/2021 121021	MIR2229677368991	27/10/21	17.70		30,444.60
	-MIR2229677368991					
08/11/21	IKON REMEDIES PVT LTD	0000111084412401	08/11/21		107,300.00	137,744.60
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22	MIR2231111194342	15/11/21	3.54		137,741.06
	31111194342					
06/12/21	IKON REMEDIES PVT LTD	0000112061019191	06/12/21		107,300.00	245,041.06
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		1,237.00	246,278.06
07/01/22	IKON REMEDIES PVT LTD	0000201079195443	07/01/22		107,300.00	353,578.06
07/02/22	IKON REMEDIES PVT LTD	0000202070012864	07/02/22		107,300.00	460,878.06
24/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22	MIR2205117110105	24/02/22	3.54		460,874.52
	05117110105					
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322	MIR2208490449727	28/03/22	0.24		460,874.28
	-MIR2208490449727					
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		3,030.00	463,904.28

## STATEMENT SUMMARY:-

**Dr Count** Cr Count Debits Credits **Closing Bal Opening Balance** 

## HDFC BANK LIMITED

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.

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



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: 0.00 OD Limit : INR

Currency Email : HIMANSHCHHABRA007@GMAIL.COM

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A/C Open Date : 05/07/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0004224 MICR: 440240020

Branch Code Product Code: 105 : 4224

Statement of account

11 400,242.72 0.00 8 864,147.00 463,904.28

Generated On: 24-Jun-2022 11:55 **Requesting Branch Code: NET** Generated By: 173081815

This is a computer generated statement and does

not require signature.

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