



MR HIMANSH CHHABRA
 FLAT NO 201 TOWER 4 LAKE VIEW
 ENCLAVE AMRAVATI ROAD
 WADI
 NAGPUR 440023
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : DATTAWADI
 Address : SHREE BALAJI CHEMBER,PLOT NO.13B,
 KHASARA NO. 228, AMRAVATI ROAD,
 WADI, NAGPUR,
 City : NAGPUR 440023
 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0.00
 Currency : INR
 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

Nomination : Registered

From : 01/04/2021

To : 31/03/2022

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-541919XXXXXX0182-SIACNK21-NAGPUR	0000000000008669	18/07/21	200.00		107,100.00
06/08/21	SALARY IKON REMEDIES PVT LTD	00000000000035546	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 RS PVT LTD-ICIC-XXXXXXXXX5243-DIPTI CHHAB RA	0000128418345892	11/10/21	200,000.00		230,480.00
12/10/21	IMPS-128511353926-AUTOMOTIVE MANUFACTURE RS PVT LTD-ICIC-XXXXXXXXX5243-DIPTI CHHAB RA XUV 300 W8 WHITE	0000128511353926	12/10/21	200,000.00		30,480.00
26/10/21	.IMPS P2P 128418345892#11/10/2021 111021 -MIR2229573851440	MIR2229573851440	26/10/21	17.70		30,462.30
27/10/21	.IMPS P2P 128511353926#12/10/2021 121021 -MIR2229677368991	MIR2229677368991	27/10/21	17.70		30,444.60
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 31111194342	MIR2231111194342	15/11/21	3.54		137,741.06
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 05117110105	MIR2205117110105	24/02/22	3.54		460,874.52
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208490449727	MIR2208490449727	28/03/22	0.24		460,874.28
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		3,030.00	463,904.28

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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



MR HIMANSH CHHABRA
FLAT NO 201 TOWER 4 LAKE VIEW
ENCLAVE AMRAVATI ROAD
WADI
NAGPUR 440023
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : DATTAWADI
Address : SHREE BALAJI CHEMBER,PLOT NO.13B,
KHASARA NO. 228, AMRAVATI ROAD,
WADI, NAGPUR,
City : NAGPUR 440023
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
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

Nomination : Registered

From : 01/04/2021

To : 31/03/2022

Statement of account

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

Generated On: 24-Jun-2022 11:55

Generated By:
173081815

Requesting Branch Code: NET

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