



M/S. SARLA ENTERPRISES
C/O SARLA ENTERPRISES
PLOT NO 18 SONI KA BAG
KHERA MAHAPURA
JAIPUR 302039
RAJASTHAN

JOINT HOLDERS :

Account Branch : VILLA STATION
Address : 3 D
VILLA STATION
VILLA STATION
City : JAIPUR
State : RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : MANOJ.BHOJAK@GMAIL.COM
Cust ID : 178735805
Account No : 50200064498865 CAGEN
A/C Open Date : 30/12/2021
Account Status : Blocked
RTGS/NEFT IFSC: HDFC0001329 MICR : 302240008
Branch Code : 1329 Product Code : 1102

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/05/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3149 05923038-AWSPG2023052817432	0000314905923038	29/05/23		250.00	7,451.00
25/07/23	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-SARLA ENTERPRISES-PYTM232062584 123	PYTM232062584123	25/07/23		1,250.00	8,701.00
04/10/23	AQB SER CHGS INC GST OCT-DEC2022-CDT2327 519042781	CDT2327519042781	04/10/23	3,540.00		5,161.00
04/10/23	AQB SER CHGS INC GST OCT-DEC2022-CDT2327 519042781	CDT2327519042781	04/10/23	3,540.00		1,621.00
25/10/23	2510OVERDUE RECOVER FOR AC XXXXXXXXXXXX2759	0000000000000000	25/10/23	1,621.00		0.00

STATEMENT SUMMARY :-

Opening Balance
7,201.00

Dr Count
3

Cr Count
2

Debits
8,701.00

Credits
1,500.00

Closing Bal
0.00

Generated On: 19-MAR-2025 11:44:15

Generated By:
178735805

Requesting Branch Code: 1329

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 GSTIN:08AAACH2702H1Z0

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