Page No .: 1 Statement of account



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

JOINT HOLDERS:

Nomination: Registered

To: 09/03/2025 Statement From: 01/04/2024

Account Branch: VILLA STATION

: 3 D Address

VILLA STATION VILLA STATION

: JAIPUR : RAJASTHAN City State : 18002600/18001600 Phone no.

: 2566335 Currency: INR OD Limit : MANOJ.BHOJAK@GMAIL.COM Email

Cust ID : 178735805

Account No : 50200061462759 CAGEN A/C Open Date : 16/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001329 MICR: 302240008

Branch Code : 1329 Product Code: 802

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/04/24	EMI 85690167 CHQ S856901670311 04248569	0000000085690167	07/04/24	22,245.00		-2,835,049.00
	0167					
07/04/24	EMI 85690167 CHQ S856901670311 04248569	0000000085690167	07/04/24		22,245.00	-2,812,804.00
	0167					
27/04/24	IMPS-411818086083-SARLA ENTERPRISES-KKBK	0000411818086083	27/04/24		18,000.00	-2,794,804.00
	-XXXXXX0909-KKBKTRANSFER					
29/04/24	IMPS-412016174442-SARLA ENTERPRISES-KKBK	0000412016174442	29/04/24		25,600.00	-2,769,204.00
	-XXXXXX0909-KKBKTRANSFER					
30/04/24	EMI 85690167 CHQ S856901670301 03248569	000000000000000000000000000000000000000	30/04/24	15.00		-2,769,219.00
	0167-85690167					
01/05/24	DEBIT INTEREST CAPITALIZED	000000000000000000000000000000000000000	30/04/24	24,047.00		-2,793,266.00
07/05/24	EMI 85690167 CHQ S856901670321 05248569	0000000085690167	07/05/24	22,245.00		-2,815,511.00
	0167					
07/05/24	EMI 85690167 CHQ S856901670321 05248569	0000000085690167	07/05/24		22,245.00	-2,793,266.00
	0167					
13/05/24	130524 OVERDUE SI_FC LAN 85690167	000000000000000000000000000000000000000	13/05/24	95,804.52		-2,889,070.52
13/05/24	130524 OVERDUE SI_FC LAN 85690167	000000000000000000000000000000000000000	13/05/24		95,804.52	-2,793,266.00
14/05/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24135703166	14/05/24		30,000.00	-2,763,266.00
	RLAOD-KKBKH24135703166					
29/05/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24150967796	29/05/24		12,400.00	-2,750,866.00
	RLAOD-KKBKH24150967796					
30/05/24	IMPS-415109681224-SARLA ENTERPRISES-KKBK	0000415109681224	30/05/24		100.00	-2,750,766.00
	-XXXXXX0909-KKBKTRANSFER					
31/05/24	EMI 85690167 CHQ S856901670311 04248569	000000000000000000000000000000000000000	31/05/24	9.00		-2,750,775.00
	0167-85690167					
01/06/24	INTEREST DEBITED TILL 31-MAY-2024	0000000000000000	31/05/24	24,450.00		-2,775,225.00
07/06/24	EMI 85690167 CHQ S856901670331 06248569	0000000085690167	07/06/24	22,245.00		-2,797,470.00
	0167					
07/06/24	EMI 85690167 CHQ S856901670331 06248569	0000000085690167	07/06/24		22,245.00	-2,775,225.00
	0167					

## **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

Page No .: 2 Statement of account



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

JOINT HOLDERS:

Nomination: Registered

: JAIPUR : RAJASTHAN City State : 18002600/18001600 Phone no. : 2566335 OD Limit

Account Branch: VILLA STATION

Address

: 3 D

Currency: INR : MANOJ.BHOJAK@GMAIL.COM Email

VILLA STATION VILLA STATION

Cust ID : 178735805

Account No : 50200061462759 CAGEN A/C Open Date : 16/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001329 MICR: 302240008

Product Code: 802 Branch Code : 1329

0167	Statement	From: 01/04/2024 To: 09/03/2025					
Section   Sect	29/06/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24181756085	29/06/24		42,900.00	-2,732,325.00
0.107-85690167		RLAOD-KKBKH24181756085					
0107/724   NTEREST DEBITED TILL 30-JUN-2024   000000000000000   30-06-24   23,741.00   -2.756.072.00   -2.766.050.00   0167   0707/724   9.978.00   -2.766.050.00   0167   0707/724   24.885690167 CHQ \$856901670343 07248569   0000000085690167   07.07/24   9.978.00   -2.756.072.00   0167   0707/724   24.885690167 CHQ \$856901670343 07248569   0000000085690167   07.07/24   4.885690167 CHQ \$856901670343 07248569   0000000085690167   07.07/24   30,000.00   -2.726.072.00   0.067	30/06/24	EMI 85690167 CHQ S856901670321 05248569	000000000000000000000000000000000000000	30/06/24	6.00		-2,732,331.00
07/07/24   MIR 5690167 CHQ S856901670343 07248569   0000000085690167 07/07/24   9,978.00   -2,756.050.00     0167		0167-85690167					
0167	01/07/24	INTEREST DEBITED TILL 30-JUN-2024	000000000000000000000000000000000000000	30/06/24	23,741.00		-2,756,072.00
07/07/24   EMI 85690167 CHQ 8856901670343 07248569   0000000085690167   07/07/24   9.978.00   -2.756,072.00   0167   01	07/07/24	EMI 85690167 CHQ S856901670343 07248569	0000000085690167	07/07/24	9,978.00		-2,766,050.00
0167   1079-24   1079-34-24   1079-34-24   1079-34-24   1079-34-34   1079-34   1079-34-34   1079-34-34   1079-		0167					
26/07/24   BMPS-420811703029-SARLA ENTERPRISES-KKBK   0000420811703029   26/07/24   30,000.00   -2,726,072.00   -2,726,072.00   -2,726,072.00   -2,726,072.00   -2,726,072.00   -2,721,072.00	07/07/24	EMI 85690167 CHQ S856901670343 07248569	0000000085690167	07/07/24		9,978.00	-2,756,072.00
XXXXXX0909-KKBKTRANSFER   29/07/24   MPS-421120375071-SARLA ENTERPRISES-KKBK   0000421120375071   29/07/24   5,000.00   -2,721,072.00		0167					
29/07/24   MPS-421120375071-SARLA ENTERPRISES-KKBK	26/07/24	IMPS-420811703029-SARLA ENTERPRISES-KKBK	0000420811703029	26/07/24		30,000.00	-2,726,072.00
-XXXXXX9099-KKBKTRANSFER 01/08/24   INTEREST DEBITED TILL 31-JUL-2024   00000000000000 31/07/24   24,457.00   -2,745,529.00   28,08/24   NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA   KKBKH24241880042 28/08/24   25,300.00   -2,720,229.00   RLAOD-KKBKH24241880042   29/08/24   24,800.00   -2,720,229.00   29/08/24   24,800.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,429.00   -2,695,430.		-XXXXXX0909-KKBKTRANSFER					
0108/24   NTEREST DEBITED TILL 31-JUL-2024   000000000000000000000000000000000	29/07/24	IMPS-421120375071-SARLA ENTERPRISES-KKBK	0000421120375071	29/07/24		5,000.00	-2,721,072.00
28/08/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24241880042 28/08/24 25,300.00 -2,720,229.00 RLAOD-KKBKH24241880042 29/08/24 24,800.00 -2,695,429.00 -2,695,429.00 -2,695,429.00 -2,695,429.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,695,43.00 -2,719,868.00		-XXXXXX0909-KKBKTRANSFER					
RLAOD-KKBKH24241880042  29/08/24 IMPS-424220886601-SARLA ENTERPRISES-KKBK  -XXXXXX0909-KKBKTRANSFER  30/08/24 EMI 85690167 CHQ \$856901670331 06248569  00000000000000000000000000000000000	01/08/24	INTEREST DEBITED TILL 31-JUL-2024	000000000000000000000000000000000000000	31/07/24	24,457.00		-2,745,529.00
29/08/24   IMPS-424220886601-SARLA ENTERPRISES-KKBK	28/08/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24241880042	28/08/24		25,300.00	-2,720,229.00
-XXXXXX0909-KKBKTRANSFER 30/08/24 EMI 85690167 CHQ \$856901670331 06248569 000000000000000 30/08/24 14.00 -2,695,443.00 0167-85690167 01/09/24 INTEREST DEBITED TILL 31-AUG-2024 000000000000000 31/08/24 24,425.00 -2,719,868.00 09/09/24 RA REFUND POOL-85690167 0000409098002350 09/09/24 33.13 -2,719,834.87 RLAOD-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24270990219 26/09/24 25,000.00 -2,694,834.87 RLAOD-KKBKH24270990219 01/10/24 INTEREST DEBITED TILL 30-SEP-2024 0000000000000 30/09/24 23,395.00 -2,718,229.87 02/10/24 AMC CHARGES MORTGAGE 5000 00000000000000 01/10/24 5,000.00 -2,723,229.87 02/10/24 CGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 450.00 -2,723,679.87 3848323 02/10/24 SGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 450.00 -2,724,129.87 18/10/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24292927080 18/10/24 55,000.00 -2,669,129.87		RLAOD-KKBKH24241880042					
30/08/24 EMI 85690167 CHQ \$856901670331 06248569 000000000000000 30/08/24 14.00	29/08/24	IMPS-424220886601-SARLA ENTERPRISES-KKBK	0000424220886601	29/08/24		24,800.00	-2,695,429.00
0167-85690167 01/09/24 INTEREST DEBITED TILL 31-AUG-2024 0000000000000000 31/08/24 24,425.00 09/09/24 RA REFUND POOL-85690167 0000409098002350 09/09/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24270990219 01/10/24 INTEREST DEBITED TILL 30-SEP-2024 000000000000000 30/09/24 23,395.00 02/10/24 AMC CHARGES MORTGAGE 5000 00000000000000 01/10/24 5,000.00 02/10/24 CGST-AMC CHARGES MORTGAGE 5000-NCB252760 3848323 02/10/24 SGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 VEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24270990219 01/10/24 KBKH24270990219 01/10/24 CGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 SGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 55,000.00 -2,724,129.87		-XXXXXX0909-KKBKTRANSFER					
01/09/24 INTEREST DEBITED TILL 31-AUG-2024 00000000000000 31/08/24 24,425.00 -2,719,868.00 09/09/24 RA REFUND POOL-85690167 0000409098002350 09/09/24 33.13 -2,719,834.87 26/09/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24270990219 26/09/24 25,000.00 -2,694,834.87 RLAOD-KKBKH24270990219 01/10/24 INTEREST DEBITED TILL 30-SEP-2024 0000000000000 30/09/24 23,395.00 -2,718,229.87 02/10/24 AMC CHARGES MORTGAGE 5000 00000000000000 01/10/24 5,000.00 -2,723,229.87 02/10/24 CGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 450.00 -2,723,679.87 3848323 02/10/24 SGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 450.00 -2,723,679.87 3848323 NCB2527603848323 02/10/24 AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 50.00 -2,723,679.87 3848323 NCB2527603848323 NCB2527603848323 02/10/24 50.00 -2,723,679.87 3848323 NCB2527603848323 NCB	30/08/24	EMI 85690167 CHQ S856901670331 06248569	000000000000000000000000000000000000000	30/08/24	14.00		-2,695,443.00
09/09/24       RA REFUND POOL-85690167       0000409098002350       09/09/24       33.13       -2,719,834.87         26/09/24       NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA       KKBKH24270990219       26/09/24       25,000.00       -2,694,834.87         01/10/24       INTEREST DEBITED TILL 30-SEP-2024       000000000000000       30/09/24       23,395.00       -2,718,229.87         02/10/24       AMC CHARGES MORTGAGE 5000       000000000000000       01/10/24       5,000.00       -2,723,229.87         02/10/24       CGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,723,679.87         3848323       02/10/24       SGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,724,129.87         18/10/24       NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA       KKBKH24292927080       18/10/24       55,000.00       -2,669,129.87		0167-85690167					
26/09/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24270990219 26/09/24 25,000.00 -2,694,834.87 RLAOD-KKBKH24270990219 00/0000000000000000000000000000000000	01/09/24	INTEREST DEBITED TILL 31-AUG-2024	000000000000000000000000000000000000000	31/08/24	24,425.00		-2,719,868.00
RLAOD-KKBKH24270990219  01/10/24 INTEREST DEBITED TILL 30-SEP-2024  000000000000000000000000000000000	09/09/24	RA REFUND POOL-85690167	0000409098002350	09/09/24		33.13	-2,719,834.87
01/10/24       INTEREST DEBITED TILL 30-SEP-2024       00000000000000000       30/09/24       23,395.00       -2,718,229.87         02/10/24       AMC CHARGES MORTGAGE 5000       0000000000000000       01/10/24       5,000.00       -2,723,229.87         02/10/24       CGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,723,679.87         02/10/24       SGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,724,129.87         3848323       NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA       KKBKH24292927080       18/10/24       55,000.00       -2,669,129.87	26/09/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24270990219	26/09/24		25,000.00	-2,694,834.87
02/10/24       AMC CHARGES MORTGAGE 5000       0000000000000000       01/10/24       5,000.00       -2,723,229.87         02/10/24       CGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,723,679.87         02/10/24       SGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,724,129.87         3848323       18/10/24       NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA       KKBKH24292927080       18/10/24       55,000.00       -2,669,129.87		RLAOD-KKBKH24270990219					
02/10/24       CGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,723,679.87         3848323       02/10/24       SGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,724,129.87         3848323       3848323       NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA       KKBKH24292927080       18/10/24       55,000.00       -2,669,129.87	01/10/24	INTEREST DEBITED TILL 30-SEP-2024	000000000000000000000000000000000000000	30/09/24	23,395.00		-2,718,229.87
3848323 02/10/24 SGST-AMC CHARGES MORTGAGE 5000-NCB252760 NCB2527603848323 02/10/24 450.00 -2,724,129.87 3848323 18/10/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24292927080 18/10/24 55,000.00 -2,669,129.87	02/10/24	AMC CHARGES MORTGAGE 5000	000000000000000000000000000000000000000	01/10/24	5,000.00		-2,723,229.87
02/10/24       SGST-AMC CHARGES MORTGAGE 5000-NCB252760       NCB2527603848323       02/10/24       450.00       -2,724,129.87         3848323       18/10/24       NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA       KKBKH24292927080       18/10/24       55,000.00       -2,669,129.87	02/10/24	CGST-AMC CHARGES MORTGAGE 5000-NCB252760	NCB2527603848323	02/10/24	450.00		-2,723,679.87
3848323 18/10/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24292927080 18/10/24 55,000.00 -2,669,129.87		3848323					
18/10/24 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA KKBKH24292927080 18/10/24 55,000.00 -2,669,129.87	02/10/24	SGST-AMC CHARGES MORTGAGE 5000-NCB252760	NCB2527603848323	02/10/24	450.00		-2,724,129.87
		3848323					
RLAOD-KKBKH24292927080	18/10/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24292927080	18/10/24		55,000.00	-2,669,129.87
		RLAOD-KKBKH24292927080					

## **HDFC BANK LIMITED**

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

Page No .: 3 Statement of account



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

JOINT HOLDERS:

Nomination: Registered

Account Branch: VILLA STATION

: 3 D Address

VILLA STATION VILLA STATION

: JAIPUR City State : RAJASTHAN 18002600/18001600 Phone no.

OD Limit : 2566335 Currency: INR : MANOJ.BHOJAK@GMAIL.COM Email

Cust ID : 178735805 Account No : 50200061462759 CAGEN

A/C Open Date : 16/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001329 MICR: 302240008

19,000.00

21,500.00

20,960.00

-2,605,648.87

-2,584,148.87

-2,605,108.87

: 1329 Branch Code Product Code: 802

Statement From: 01/04/2024 To: 09/03/2025						
28/10/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24302772269	28/10/24		10,600.00	-2,658,529.87
	RLAOD-KKBKH24302772269					
01/11/24	INTEREST DEBITED TILL 31-OCT-2024	000000000000000000000000000000000000000	31/10/24	24,022.00		-2,682,551.87
01/12/24	INTEREST DEBITED TILL 30-NOV-2024	000000000000000000000000000000000000000	30/11/24	23,136.00		-2,705,687.87
17/12/24	IMPS-435210018074-SARLA ENTERPRISES-KKBK	0000435210018074		23,130.00	15,100.00	
1//12/24		0000433210018074	1//12/24		15,100.00	-2,690,587.87
	-XXXXXX0909-KKBKTRANSFER					
24/12/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA	KKBKH24359949528	24/12/24		30,000.00	-2,660,587.87
	RLAOD-KKBKH24359949528					
28/12/24	IMPS-436314692530-SARLA ENTERPRISES-KKBK	0000436314692530	28/12/24		20,000.00	-2,640,587.87
	-XXXXXX0909-KKBKTRANSFER					
30/12/24	IMPS-436518703619-SARLA ENTERPRISES-KKBK	0000436518703619	30/12/24		11,920.00	-2,628,667.87
	-XXXXXX0909-KKBKTRANSFER					
01/01/25	INTEREST DEBITED TILL 31-DEC-2024	000000000000000000000000000000000000000	31/12/24	24,098.00		-2,652,765.87
30/01/25	IMPS-503017686974-SARLA ENTERPRISES-KKBK	0000503017686974	30/01/25		29,543.00	-2,623,222.87
	-XXXXXX0909-KKBKTRANSFER					
01/02/25	INTEREST DEBITED TILL 31-JAN-2025	000000000000000000000000000000000000000	31/01/25	23,726.00		-2,646,948.87
01/02/25	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA K	KBKN62025020129472873	01/02/25		20,000.00	-2,626,948.87
	RLAOD-KKBKN62025020129472873					
11/02/25	IMPS-504207669905-SARLA ENTERPRISES-KKBK	0000504207669905	11/02/25		2,300.00	-2,624,648.87

0000504806553803 17/02/25

0000504912468997 18/02/25

000000000000000 28/02/25

-XXXXXX0909-KKBKTRANSFER

-XXXXXX0909-KKBKTRANSFER 01/03/25 INTEREST DEBITED TILL 28-FEB-2025

XXXXXXXXXXX0492-GH

IMPS-504806553803-SARLAENTERPRISES-BARB-

IMPS-504912468997-SARLA ENTERPRISES-KKBK

**Opening Balance Dr Count** Cr Count **Debits** Credits **Closing Bal** -2,812,804.00 23 28 438,918.52 646,613.65 -2,605,108.87

Generated On: 19-MAR-2025 11:15:31 Generated By: Requesting Branch Code: 1329

## HDFC BANK LIMITED

17/02/25

18/02/25

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

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

Page No .: 4 Statement of account



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

JOINT HOLDERS:

Nomination: Registered

To: 09/03/2025 Statement From: 01/04/2024

Account Branch: VILLA STATION

: 3 D Address

VILLA STATION VILLA STATION

: JAIPUR : RAJASTHAN City State : 18002600/18001600 Phone no.

: 2566335 Currency: INR OD Limit : MANOJ.BHOJAK@GMAIL.COM Email

Cust ID : 178735805

Account No : 50200061462759 CAGEN A/C Open Date : 16/09/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001329 MICR: 302240008

: 1329 Product Code: 802 Branch Code

178735805

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: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