



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

Nomination : Registered

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/04/23	CASH DEPOSIT BY - MANOJ - AMBABARI JAIPUR	0000000000000000	25/04/23		45,100.00	-2,990,528.16
01/05/23	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/23	26,100.00		-3,016,628.16
30/05/23	IMPS-315010142327-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000315010142327	30/05/23		40,000.00	-2,976,628.16
30/05/23	IMPS-315016307729-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000315016307729	30/05/23		5,000.00	-2,971,628.16
01/06/23	DEBIT INTEREST CAPITALIZED	0000000000000000	31/05/23	26,892.00		-2,998,520.16
26/06/23	CASH DEPOSIT BY - MANOJ - AMBABARI JAIPUR	0000000000000000	26/06/23		32,000.00	-2,966,520.16
28/06/23	IMPS-317914786791-SARLAENTERPRISES-BARB- XXXXXXXXXXXX0492-H	0000317914786791	28/06/23		12,900.00	-2,953,620.16
01/07/23	DEBIT INTEREST CAPITALIZED	0000000000000000	30/06/23	25,817.00		-2,979,437.16
28/07/23	IMPS-320915647799-SARLAENTERPRISES-BARB- XXXXXXXXXXXX0492-OD	0000320915647799	28/07/23		45,000.00	-2,934,437.16
01/08/23	DEBIT INTEREST CAPITALIZED	0000000000000000	31/07/23	26,518.00		-2,960,955.16
07/08/23	EMI 85690167 CHQ S856901670231 08238569 0167	0000000085690167	07/08/23	22,245.00		-2,983,200.16
07/08/23	EMI 85690167 CHQ S856901670231 08238569 0167	0000000085690167	07/08/23		22,245.00	-2,960,955.16
25/08/23	IMPS-323709223064-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000323709223064	25/08/23		66,400.00	-2,894,555.16
26/08/23	EMI 85690167 CHQ S856901670231 08238569 0167-85690167	0000000000000000	26/08/23	22,215.84		-2,916,771.00
01/09/23	DEBIT INTEREST CAPITALIZED	0000000000000000	31/08/23	26,284.00		-2,943,055.00
07/09/23	EMI 85690167 CHQ S856901670241 09238569 0167	0000000085690167	07/09/23	22,245.00		-2,965,300.00
07/09/23	EMI 85690167 CHQ S856901670241 09238569 0167	0000000085690167	07/09/23		22,245.00	-2,943,055.00
30/09/23	IMPS-327315871438-SARLAENTERPRISES-BARB-	0000327315871438	30/09/23		14,000.00	-2,929,055.00

## HDFC BANK LIMITED

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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



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	XXXXXXXXXX0492-H					
01/10/23	DEBIT INTEREST CAPITALIZED	0000000000000000	30/09/23	25,433.00		-2,954,488.00
02/10/23	AMC CHARGES MORTGAGE 5000	0000000000000000	01/10/23	5,000.00		-2,959,488.00
02/10/23	CGST-AMC CHARGES MORTGAGE 5000-CDT232751 9060187	CDT2327519060187	02/10/23	450.00		-2,959,938.00
02/10/23	SGST-AMC CHARGES MORTGAGE 5000-CDT232751 9060187	CDT2327519060187	02/10/23	450.00		-2,960,388.00
07/10/23	EMI 85690167 CHQ S856901670251 10238569 0167	0000000085690167	07/10/23	22,245.00		-2,982,633.00
07/10/23	EMI 85690167 CHQ S856901670251 10238569 0167	0000000085690167	07/10/23		22,245.00	-2,960,388.00
24/10/23	IMPS-329712708267-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000329712708267	24/10/23		30,000.00	-2,930,388.00
25/10/23	O/S INTEREST RECOVER FROM 50200064498865	0000000000000000	25/10/23		1,621.00	-2,928,767.00
28/10/23	IMPS-330117735642-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000330117735642	28/10/23		40,000.00	-2,888,767.00
30/10/23	CASH DEPOSIT BY - BHAGWAN - SIKAR ROAD J AIPUR	0000000000000000	30/10/23		9,000.00	-2,879,767.00
31/10/23	EMI 85690167 CHQ S856901670251 10238569 0167-85690167	0000000000000000	31/10/23	116.00		-2,879,883.00
01/11/23	DEBIT INTEREST CAPITALIZED	0000000000000000	31/10/23	26,460.00		-2,906,343.00
07/11/23	EMI 85690167 CHQ S856901670261 11238569 0167	0000000085690167	07/11/23	22,245.00		-2,928,588.00
07/11/23	EMI 85690167 CHQ S856901670261 11238569 0167	0000000085690167	07/11/23		22,245.00	-2,906,343.00
01/12/23	DEBIT INTEREST CAPITALIZED	0000000000000000	30/11/23	25,128.00		-2,931,471.00
07/12/23	EMI 85690167 CHQ S856901670271 12238569 0167	0000000085690167	07/12/23	22,245.00		-2,953,716.00
07/12/23	EMI 85690167 CHQ S856901670271 12238569 0167	0000000085690167	07/12/23		22,245.00	-2,931,471.00
18/12/23	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH23352720743	KKBKH23352720743	18/12/23		45,000.00	-2,886,471.00

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28/12/23	IMPS-336216712912-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000336216712912	28/12/23		10,000.00	-2,876,471.00
28/12/23	IMPS-336217762096-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000336217762096	28/12/23		10,000.00	-2,866,471.00
28/12/23	IMPS-336219823208-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000336219823208	28/12/23		8,000.00	-2,858,471.00
29/12/23	IMPS-336318337720-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000336318337720	29/12/23		15,500.00	-2,842,971.00
30/12/23	EMI 85690167 CHQ S856901670271 12238569 0167-85690167	0000000000000000	30/12/23	24.00		-2,842,995.00
01/01/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/12/23	26,079.00		-2,869,074.00
07/01/24	EMI 85690167 CHQ S856901670281 01248569 0167	0000000085690167	07/01/24	22,245.00		-2,891,319.00
07/01/24	EMI 85690167 CHQ S856901670281 01248569 0167	0000000085690167	07/01/24		22,245.00	-2,869,074.00
29/01/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24029966983	KKBKH24029966983	29/01/24		45,000.00	-2,824,074.00
30/01/24	EMI 85690167 CHQ S856901670271 12238569 0167-85690167	0000000000000000	30/01/24	477.00		-2,824,551.00
01/02/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/01/24	25,498.00		-2,850,049.00
07/02/24	EMI 85690167 CHQ S856901670291 02248569 0167	0000000085690167	07/02/24	22,245.00		-2,872,294.00
07/02/24	EMI 85690167 CHQ S856901670291 02248569 0167	0000000085690167	07/02/24		22,245.00	-2,850,049.00
26/02/24	IMPS-405717981716-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000405717981716	26/02/24		40,000.00	-2,810,049.00
27/02/24	IMPS-405819656344-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000405819656344	27/02/24		4,000.00	-2,806,049.00
28/02/24	EMI 85690167 CHQ S856901670271 12238569 0167-85690167	0000000000000000	28/02/24	58.00		-2,806,107.00
01/03/24	DEBIT INTEREST CAPITALIZED	0000000000000000	29/02/24	23,670.00		-2,829,777.00
07/03/24	EMI 85690167 CHQ S856901670301 03248569	0000000085690167	07/03/24	22,245.00		-2,852,022.00

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07/03/24	0167 EMI 85690167 CHQ S856901670301 03248569	0000000085690167	07/03/24		22,245.00	-2,829,777.00
29/03/24	0167 NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24089703503	KKBKH24089703503	29/03/24		10,000.00	-2,819,777.00
29/03/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24089812296	KKBKH24089812296	29/03/24		30,000.00	-2,789,777.00
30/03/24	IMPS-409011480920-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000409011480920	30/03/24		2,300.00	-2,787,477.00
31/03/24	EMI 85690167 CHQ S856901670301 03248569 0167-85690167	0000000000000000	31/03/24	186.00		-2,787,663.00
01/04/24	DEBIT INTEREST CAPITALIZED	0000000000000000	31/03/24	25,141.00		-2,812,804.00

#### STATEMENT SUMMARY :-

**Opening Balance**  
 -3,035,628.16

**Dr Count**  
 29

**Cr Count**  
 31

**Debits**  
 515,956.84

**Credits**  
 738,781.00

**Closing Bal**  
 -2,812,804.00

Generated On: 19-MAR-2025 11:19:38

Generated By:  
 178735805

Requesting Branch Code: 1329

This is a computer generated statement and does  
 not require signature.

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