



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

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

JOINT HOLDERS :

Nomination : Registered

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

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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29/06/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24181756085	KKBKH24181756085	29/06/24		42,900.00	-2,732,325.00
30/06/24	EMI 85690167 CHQ S856901670321 05248569 0167-85690167	0000000000000000	30/06/24	6.00		-2,732,331.00
01/07/24	INTEREST DEBITED TILL 30-JUN-2024	0000000000000000	30/06/24	23,741.00		-2,756,072.00
07/07/24	EMI 85690167 CHQ S856901670343 07248569 0167	0000000085690167	07/07/24	9,978.00		-2,766,050.00
07/07/24	EMI 85690167 CHQ S856901670343 07248569 0167	0000000085690167	07/07/24		9,978.00	-2,756,072.00
26/07/24	IMPS-420811703029-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000420811703029	26/07/24		30,000.00	-2,726,072.00
29/07/24	IMPS-421120375071-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000421120375071	29/07/24		5,000.00	-2,721,072.00
01/08/24	INTEREST DEBITED TILL 31-JUL-2024	0000000000000000	31/07/24	24,457.00		-2,745,529.00
28/08/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24241880042	KKBKH24241880042	28/08/24		25,300.00	-2,720,229.00
29/08/24	IMPS-424220886601-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000424220886601	29/08/24		24,800.00	-2,695,429.00
30/08/24	EMI 85690167 CHQ S856901670331 06248569 0167-85690167	0000000000000000	30/08/24	14.00		-2,695,443.00
01/09/24	INTEREST DEBITED TILL 31-AUG-2024	0000000000000000	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 RLAOD-KKBKH24270990219	KKBKH24270990219	26/09/24		25,000.00	-2,694,834.87
01/10/24	INTEREST DEBITED TILL 30-SEP-2024	0000000000000000	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 3848323	NCB2527603848323	02/10/24	450.00		-2,723,679.87
02/10/24	SGST-AMC CHARGES MORTGAGE 5000-NCB252760 3848323	NCB2527603848323	02/10/24	450.00		-2,724,129.87
18/10/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24292927080	KKBKH24292927080	18/10/24		55,000.00	-2,669,129.87

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

28/10/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24302772269	KKBKH24302772269	28/10/24		10,600.00	-2,658,529.87
01/11/24	INTEREST DEBITED TILL 31-OCT-2024	0000000000000000	31/10/24	24,022.00		-2,682,551.87
01/12/24	INTEREST DEBITED TILL 30-NOV-2024	0000000000000000	30/11/24	23,136.00		-2,705,687.87
17/12/24	IMPS-435210018074-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000435210018074	17/12/24		15,100.00	-2,690,587.87
24/12/24	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKH24359949528	KKBKH24359949528	24/12/24		30,000.00	-2,660,587.87
28/12/24	IMPS-436314692530-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000436314692530	28/12/24		20,000.00	-2,640,587.87
30/12/24	IMPS-436518703619-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000436518703619	30/12/24		11,920.00	-2,628,667.87
01/01/25	INTEREST DEBITED TILL 31-DEC-2024	0000000000000000	31/12/24	24,098.00		-2,652,765.87
30/01/25	IMPS-503017686974-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000503017686974	30/01/25		29,543.00	-2,623,222.87
01/02/25	INTEREST DEBITED TILL 31-JAN-2025	0000000000000000	31/01/25	23,726.00		-2,646,948.87
01/02/25	NEFT CR-KKBK0000958-SARLA ENTERPRISES-SA RLAOD-KKBKN62025020129472873	KKBKN62025020129472873	01/02/25		20,000.00	-2,626,948.87
11/02/25	IMPS-504207669905-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000504207669905	11/02/25		2,300.00	-2,624,648.87
17/02/25	IMPS-504806553803-SARLAENTERPRISES-BARB- XXXXXXXXXXXX0492-GH	0000504806553803	17/02/25		19,000.00	-2,605,648.87
18/02/25	IMPS-504912468997-SARLA ENTERPRISES-KKBK -XXXXXX0909-KKBKTRANSFER	0000504912468997	18/02/25		21,500.00	-2,584,148.87
01/03/25	INTEREST DEBITED TILL 28-FEB-2025	0000000000000000	28/02/25	20,960.00		-2,605,108.87

STATEMENT SUMMARY :-

Opening Balance
-2,812,804.00

Dr Count
23

Cr Count
28

Debits
438,918.52

Credits
646,613.65

Closing Bal
-2,605,108.87

Generated On: 19-MAR-2025 11:15:31

Generated By:

Requesting Branch Code: 1329

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KHERA MAHAPURA
JAIPUR 302039
RAJASTHAN

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024

To : 09/03/2025

178735805

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

HDFC BANK LIMITED

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