



M/S. NEELAM APPLIANCES LTD
G-75 SARVODAYA NAGAR
1ST PANJRAPOLE LANE

MUMBAI 400004
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASAI EAST EVERSHINE CITY
Address : SHOP NO. 30 TO 32 AND 34 TO 36,
VRUNDAVAN SHOPPING CENTRE,
NEAR EVERSHINE GATE, VASAI EAST,
City : MUMBAI 401208
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 88,380,100.00
Currency : INR
Email : MAIL@NEELAMAPPLIANCES.COM
Cust ID : 21162197
Account No : 00382790000064 Preferred Customer
A/C Open Date : 27/03/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000038 MICR : 400240011
Branch Code : 38 Product Code : 279

From : 07/06/2024

To : 07/06/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/06/24	IMPS-415900975828-DEDHIA HEMIKAA VISHA-S RCB-XXXXXXXXXXXX8419-TEMPORARY	0000415900975828	07/06/24		300,000.00	-72,840,255.31
07/06/24	CHQ PAID-MICR CTS-MU-VASAI VIRAR SHAHAR	0000000000006113	07/06/24	218,873.00		-73,059,128.31
07/06/24	UPI SETTLEMENT -TX5993- 07/06/24	0000000000000000	07/06/24		1,500.00	-73,057,628.31
07/06/24	EMI 83707793 CHQ S837077930632 06248370 7793	0000000000000000	07/06/24	425,434.00		-73,483,062.31
07/06/24	EMI 8121730 CHQ S81217300482 062481217 30	0000000000000000	07/06/24	483,810.00		-73,966,872.31
07/06/24	FT - C74564070624122813 - - 00082320004 817 - PRITAM ELECTRICALS AND ELECTRONICS (P) LTD	0000000671046998	07/06/24		456,775.00	-73,510,097.31
07/06/24	NEFT CR-UTIB0000091-SINGHANIA ASSOCIATES -NEELAM APPLIANCES LTD-AXOMB15923274701	AXOMB15923274701	07/06/24		56,155.00	-73,453,942.31
07/06/24	NEFT CR-ICIC0SF0002-PRAHLAD BHAGAT JI-NE ELAMAPPLIANCESLIMITED-36544000251DC	00036544000251DC	07/06/24		141,138.00	-73,312,804.31
07/06/24	IMPS-415913741786-LAXMI ENTERPRISES-SBIN -XXXXXXXXXXXX5922-S DTR 2425 222	0000415913741786	07/06/24		77,557.00	-73,235,247.31
07/06/24	IMPS-415913743534-LAXMI ENTERPRISES-SBIN -XXXXXXXXXXXX5922-S DTR 2425 244	0000415913743534	07/06/24		287.00	-73,234,960.31
07/06/24	IB FUNDS TRANSFER CR-01432320009580 -NE ELAM APPLIANCES LTD	IB07140006006989	07/06/24		120,000.00	-73,114,960.31
07/06/24	NEFT CR-ICIC0SF0002-ANJANA AGENCIES-NEEL AM APPLIANCES PVT LTD-36546098111DC	00036546098111DC	07/06/24		7,748.00	-73,107,212.31
07/06/24	EMI 452963384 CHQ S4529633840261 0624452 963384	0000000000000000	07/06/24	238,547.00		-73,345,759.31
07/06/24	NEFT CR-IDIB000H592-SHRIRAM APPLIANCES-N EELAM APPLIANCESLIMITED-IDIBH24159461678	IDIBH24159461678	07/06/24		87,912.00	-73,257,847.31
07/06/24	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000078412	10/06/24		5,831.00	-73,252,016.31
07/06/24	FT - CR - 50200010158802 - GUR PRASAD HI RA LAL	0000000000006922	07/06/24		44,247.00	-73,207,769.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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07/06/24	NEFT CR-YESB0000001-DUTTA MARKETING-NEELAM APPLIANCES LIMITED-YESOB41591865442	YESOB41591865442	07/06/24		177,616.00	-73,030,153.31
07/06/24	NEFT CR-SBIN0030004-MODI AND SONS-NEELAM APPLIANCES LIMITED-SBIN524159174363	SBIN524159174363	07/06/24		188,343.00	-72,841,810.31
07/06/24	NEFT CR-BARB0DBRANC-NANI STEEL-NEELAM APPLIANCES LTD-BARBP24159472679	BARBP24159472679	07/06/24		160,478.00	-72,681,332.31
07/06/24	NEFT CR-BARB0DBRANC-NANI STEEL-NEELAM APPLIANCES LTD-BARBP24159477537	BARBP24159477537	07/06/24		74,645.00	-72,606,687.31
07/06/24	RTGS DR-SRCB0000157-VISHALPDEDHIAREMUNERATIONAC-NETBANK, MUM-HDFCR52024060764407851	HDFCR52024060764407851	07/06/24	230,000.00		-72,836,687.31
07/06/24	RTGS DR-ASBL0000018-AVDESHKUMARSINGHR67-NETBANK, MUM-HDFCR52024060764407853	HDFCR52024060764407853	07/06/24	209,885.00		-73,046,572.31
07/06/24	RTGS DR-SRCB0000157-PREMIJETHADEDHIAREMUNERATIONAC-NETBANK, MUM-HDFCR52024060764407854	HDFCR52024060764407854	07/06/24	201,106.00		-73,247,678.31
07/06/24	DR EAGLE MANUFACTURI	N159243083476269	07/06/24	1,510.00		-73,249,188.31
07/06/24	MADHAVI VEDAK	N159243083476271	07/06/24	667.00		-73,249,855.31
07/06/24	SANJU YADAV	N159243083476274	07/06/24	6,975.00		-73,256,830.31
07/06/24	UMESH RAI	N159243083476276	07/06/24	11,638.00		-73,268,468.31
07/06/24	VIVEK SHARMA	N159243083476277	07/06/24	7,308.00		-73,275,776.31
07/06/24	SANJAY BHUWAD	N159243083476278	07/06/24	9,761.00		-73,285,537.31
07/06/24	SANDHYA KAMBLE	N159243083476279	07/06/24	4,549.00		-73,290,086.31
07/06/24	SANTOSH DEVJI MORE	N159243083476280	07/06/24	22,658.00		-73,312,744.31
07/06/24	SANTOSH GHADI	N159243083476281	07/06/24	3,510.00		-73,316,254.31
07/06/24	SHANTA DATTU JADHAV	N159243083476282	07/06/24	8,325.00		-73,324,579.31
07/06/24	SUNIL KUMAR	N159243083476283	07/06/24	14,859.00		-73,339,438.31
07/06/24	SUNITA ASHOK BHOIR	N159243083476284	07/06/24	2,801.00		-73,342,239.31
07/06/24	PRAFULLA BHUWAD	N159243083476285	07/06/24	8,943.00		-73,351,182.31
07/06/24	PRAMILA PRAVIN BHEKA	N159243083476286	07/06/24	8,306.00		-73,359,488.31
07/06/24	PRITI PRADEEP KAMBLE	N159243083476287	07/06/24	2,013.00		-73,361,501.31
07/06/24	RAMA VASANT SHINGE	N159243083476288	07/06/24	18,434.00		-73,379,935.31

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Statement of account

07/06/24	RAMCHANDRA	N159243083476289	07/06/24	17,079.00	-73,397,014.31
07/06/24	RAVI SINGH	N159243083476290	07/06/24	16,604.00	-73,413,618.31
07/06/24	SAMIKSHA SHINDE	N159243083476291	07/06/24	6,763.00	-73,420,381.31
07/06/24	MANISHA PRAVEEN PATI	N159243083476292	07/06/24	8,120.00	-73,428,501.31
07/06/24	FARHAT BANO	N159243083476275	07/06/24	4,713.00	-73,433,214.31
07/06/24	SURESH MHATRE	N159243083476293	07/06/24	14,426.00	-73,447,640.31
07/06/24	CBDT/BANK REFERENCE NO:K2415919677508/CI N NO:24060701502856HDFC/ONLINE	0240607230003974	07/06/24	140,853.00	-73,588,493.31
07/06/24	CBDT/BANK REFERENCE NO:K2415919677830/CI N NO:24060701504995HDFC/ONLINE	0240607230006037	07/06/24	105,000.00	-73,693,493.31
07/06/24	CBDT/BANK REFERENCE NO:K2415919677947/CI N NO:24060701506190HDFC/ONLINE	0240607230007157	07/06/24	31,484.00	-73,724,977.31
07/06/24	CBDT/BANK REFERENCE NO:K2415919678381/CI N NO:24060701507101HDFC/ONLINE	0240607230008030	07/06/24	63,146.00	-73,788,123.31
07/06/24	CBDT/BANK REFERENCE NO:K2415919678341/CI N NO:24060701508023HDFC/ONLINE	0240607230008897	07/06/24	33,277.00	-73,821,400.31

STATEMENT SUMMARY :-

Opening Balance
-73,140,255.31

Dr Count
34

Cr Count
16

Debits
2,581,377.00

Credits
1,900,232.00

Closing Bal
-73,821,400.31

Generated On: 08-Jun-2024 14:22

Generated By: 6672022

Requesting Branch Code: NET

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013