



M/S. NEELAM APPLIANCES LTD  
G-75 SARVODAYA NAGAR  
1ST PANJRAPOLE LANE  
MUMBAI 400004  
MAHARASHTRA INDIA  
JOINT HOLDERS :

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

Nomination : Not Registered

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-SHIRIRAM 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	000000000006922	07/06/24		44,247.00	-73,207,769.31

### 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: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



M/S. NEELAM APPLIANCES LTD  
G-75 SARVODAYA NAGAR  
1ST PANJRAPOLE LANE  
MUMBAI 400004  
MAHARASHTRA INDIA  
JOINT HOLDERS :

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

Nomination : Not Registered

From : 07/06/2024

To : 07/06/2024

### Statement of account

07/06/24	NEFT CR-YESB000001-DUTTA MARKETING-NEEL AM 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-VISHALPDEDHIAREMUNER ATIONAC-NETBANK, MUM-HDFCR52024060764407851	HDFCR52024060764	07/06/24	230,000.00		-72,836,687.31
07/06/24	RTGS DR-ASBL0000018-AVDESHKUMARSINGHR67- NETBANK, MUM-HDFCR52024060764407853	HDFCR52024060764	07/06/24	209,885.00		-73,046,572.31
07/06/24	RTGS DR-SRCB0000157-PREMJIJETHADEDHIAREM UNERATIONAC-NETBANK, MUM-HDFCR52024060764407854	HDFCR52024060764	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

#### 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: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



M/S. NEELAM APPLIANCES LTD  
G-75 SARVODAYA NAGAR  
1ST PANJRAPOLE LANE  
MUMBAI 400004  
MAHARASHTRA INDIA  
JOINT HOLDERS :

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

Nomination : Not Registered

From : 07/06/2024

**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	Dr Count	Cr Count	Debits	Credits	Closing Bal
-73,140,255.31	34	16	2,581,377.00	1,900,232.00	-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.

**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: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