



Account Branch : NOIDA SECTOR 110  
 Address : HDFC BANK LTD  
 PLOT NO-1, BLOCK A-2  
 COMMERCIAL COMPLEX, SECTOR 110,  
 City : NOIDA 201304  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : IRPGRANITE@GMAIL.COM  
 Cust ID : 131034633  
 Account No : 50200039911311 OTHER  
 A/C Open Date : 22/05/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000930 MICR : 110240127  
 Branch Code : 930 Product Code : 232

M/S. GGPPL LOTUS PANACHE TOWER 4  
 C-23 GREATER KAILASH ENCLAVE  
 PART-1

NEW DELHI 110048  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2019

To : 31/07/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/05/19	IMPS-914712631609-JATIN GARG-HDFC-XXXXXX XX7623-FOR HOME	0000914712631609	27/05/19		50,000.00	50,000.00
27/05/19	00441140142473 -TPT-FOR 2201	0000000202964299	27/05/19		50,000.00	100,000.00
27/05/19	50100067688527-TPT-T4 1204	0000000120807912	27/05/19		50,000.00	150,000.00
27/05/19	01071050172975-TPT-PAYMENT TO LOTUS PANA CHE ACCOUNT FOR CONSTRUCTION	0000000182675847	27/05/19		50,000.00	200,000.00
27/05/19	00881050422017-TPT-T4-1103	0000000122874966	27/05/19		50,000.00	250,000.00
28/05/19	NEFT CR-SBIN0050203-MR. SANJAY SOOD-GGPP L LOTUS PANACHE TOWER 4-SBIN619148484981	SBIN619148484981	28/05/19		50,000.00	300,000.00
28/05/19	NEFT CR-CNRB0001596-GAYATRI DEVI-GGPPL L OTUS PANACHE TOWER 4-P19052835736558	0P19052835736558	28/05/19		50,000.00	350,000.00
30/05/19	00881610102178 -TPT-T4 1201, BABU MATHE W	0000000151308520	30/05/19		50,000.00	400,000.00
30/05/19	08671010000272-TPT-MADHU SINGH T4- 2305	0000000151548348	30/05/19		50,000.00	450,000.00
30/05/19	FT - CR - 09301570000757 - MAHENDRA KUMA R GARG	0000000000000005	30/05/19		50,000.00	500,000.00
30/05/19	00601050306203-TPT-FOR T4 ESCREW	0000000151690387	30/05/19		50,000.00	550,000.00
30/05/19	NEFT CR-BARB0KARDEL-S K CHHABRA-GGPPL LO TUS PANACHE TOWER 4-BARBU19150874668	BARBU19150874668	30/05/19		50,000.00	600,000.00
30/05/19	00031000347478-TPT-UNIT 1602-T4	0000000152196388	30/05/19		50,000.00	650,000.00
30/05/19	15578970000227-TPT-UNIT 1601-T4	0000000152226451	30/05/19		50,000.00	700,000.00
30/05/19	IMPS-915014215847-ABHAY KUMAR-HDFC-XXXXXX XXX5160-ABHAY T4/706	0000915014215847	30/05/19		50,000.00	750,000.00
31/05/19	IMPS-915107115514-RAJ KUMAR KHARE,RITU-H DFC-XXXXXXXX8243-B PYT T41803	0000915107115514	31/05/19		50,000.00	800,000.00
01/06/19	NEFT CR-CITI0000017-AKSHAT AGARWAL-GGPPL LOTUS PANACHE TOWER 4-CITIN19980766597	CITIN19980766597	01/06/19		50,000.00	850,000.00
01/06/19	IMPS-915210700074-SALONI MANDAL JT1-HDFC -XXXXXXXX8840-T4/2504 SAL	0000915210700074	01/06/19		50,000.00	900,000.00
01/06/19	IMPS-915210914850-SANJAY BHARDWAJ-HDFC-X	0000915210914850	01/06/19		50,000.00	950,000.00

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2019

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### Statement of account

	XXXXXXXXXXXX2182-INETIMPS00087049508				
01/06/19	NEFT CR-KKBK0000958-MUNISH NANDA-GGPPL LOTUS PANACHE TOWER 4-KKBKH19152612536	KKBKH19152612536	01/06/19	50,000.00	1,000,000.00
01/06/19	IMPS-915212615078-PANKAJ TIWARI-HDFC-XXX XXXXX6638-T4	0000915212615078	01/06/19	50,000.00	1,050,000.00
01/06/19	NEFT CR-HSBC0110004-MR SAMBIT KUMAR SARK AR-GGPPL LOTUS PANACHE TOWER 4-HSBCN1915 2583572	HSBCN19152583572	01/06/19	50,000.00	1,100,000.00
01/06/19	IMPS-915214290064-VISHAL KUMAR-HDFC-XXXX XXXX7731-CONSTRUCTION	0000915214290064	01/06/19	50,000.00	1,150,000.00
01/06/19	NEFT CR-CNRB0008462-RAJEEV JUNEJA-GGPPL LOTUS PANACHE TOWER 4-P19060141157896	0P19060141157896	01/06/19	50,000.00	1,200,000.00
01/06/19	NEFT CR-UTIB0000007-NIRAJ ARORA-GGPPL LO TUS PANACHE TOWER 4-AXIR191523172951	AXIR191523172951	01/06/19	50,000.00	1,250,000.00
01/06/19	NEFT CR-CITI0000002-ANUBHAV KHANNA-GGPPL LOTUS PANACHE TOWER 4-CITIN19981099182	CITIN19981099182	01/06/19	50,000.00	1,300,000.00
04/06/19	NEFT CR-CITI0000013-AMBARISH JYOTIRMAY- GGPPL LOTUS PANACHE TOWER4-CITIN19982038 768	CITIN19982038768	04/06/19	50,000.00	1,350,000.00
04/06/19	IMPS-915511157927-AMIT KUMAR MISHRA-HDFC -XXXXXXXX7986-LOTUS PANACHE	0000915511157927	04/06/19	50,000.00	1,400,000.00
06/06/19	02491140002325-TPT-ARVIND AGARWAL T4806	0000000130337739	06/06/19	50,000.00	1,450,000.00
07/06/19	03941530004468-TPT-LOTUS PANACHE	0000000246426484	07/06/19	50,000.00	1,500,000.00
07/06/19	NEFT CR-ICIC0006294-P O INTERNATIONAL PR IVATE LIMITED-GGPPL LOTUS PANACHE TOWER 4-000067745316	0000000067745316	07/06/19	50,000.00	1,550,000.00
13/06/19	IMPS-916408429623-KARAN DHINGRA-HDFC-XXX XXXXX7869-1206TOWER4	0000916408429623	13/06/19	50,000.00	1,600,000.00
06/07/19	CHQ PAID-MICR CTS-NO-RCB INFRA CONS	0000000000000001	06/07/19	1,533,056.00	66,944.00
09/07/19	NEFT CR-ICIC0SF0002-MOHIT WADHWA/MONICA WADHWA-FLATBUYERS-1749960351	0000001749960351	09/07/19	50,000.00	116,944.00
11/07/19	NEFT CR-UTIB0000202-ASHISH JAIN-GGPL LOT	AXMB191927368426	11/07/19	50,000.00	166,944.00

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### Statement of account

25/07/19	US PANACHE TOWER 4-AXMB191927368426	MIR1920169643083	25/07/19	295.00		166,649.00
	STOP CHEQUE CHGS INCL GST 160719-MIR1920					
	169643083					

### STATEMENT SUMMARY :-

**Opening Balance**  
 0.00

**Dr Count**  
 2

**Cr Count**  
 34

**Debits**  
 1,533,351.00

**Credits**  
 1,700,000.00

**Closing Bal**  
 166,649.00

Generated On: 19-Aug-2019 15:53

Generated By:  
 131037011

Requesting Branch Code: NET

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

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