



Account Branch : GHAZIABAD - VASUNDHARA
 Address : 4/5, OM PLAZA
 SECTOR 15 C
 VASUNDHARA
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : THEWORLDGATEWAY@GMAIL.COM
 Cust ID : 118904340
 Account No : 50200034861765 OTHER
 A/C Open Date : 16/11/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000563 MICR : 110240082
 Branch Code : 563 Product Code : 202

M/S. WORLD GATEWAY PVT LTD
 C/O WORLD GATEWAY PVT LTD
 SHOP NO-16B/207 VASUNDHARA
 GHAZIABAD
 GHAZIABAD 201012
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Not Registered

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/09/23	NEFT CR-SBIN0004326-NITIN MANGAL-WORLD GATEWAY PVT LTD-SBIN223268762942	SBIN223268762942	25/09/23		500.00	51,513.42
27/10/23	UPI SETTLEMENT -DRE346- 27/10/23	0000000000000000	27/10/23		2.00	51,515.42
09/11/23	UPI SETTLEMENT -DTM962- 09/11/23	0000000000000000	09/11/23		1.00	51,516.42
19/11/23	IMPS-332321123912-JAGGI CONSULTING-HDFC-XXXXXXXXXXXX3304-ANNUAL RETURN FILING FEES	0000332321123912	19/11/23	7,680.00		43,836.42
21/11/23	UPI SETTLEMENT -DRE346- 21/11/23	0000000000000000	21/11/23		5,000.00	48,836.42
07/12/23	DEBIT CARD ANNUAL FEE-NOV-2023 181123-MI R2434119761801	MIR2434119761801	07/12/23	295.00		48,541.42
24/12/23	UPI SETTLEMENT -DRE346- 24/12/23	0000000000000000	24/12/23		1.00	48,542.42
20/01/24	OCTDEC23 INSTAALERTCHG 1 SMS 050124-MIR2 401934359114	MIR2401934359114	20/01/24	0.24		48,542.18

STATEMENT SUMMARY :-

Opening Balance
51,013.42

Dr Count
3

Cr Count
5

Debits
7,975.24

Credits
5,504.00

Closing Bal
48,542.18

Generated On: 28-JUN-2024 16:30:05

Generated By:
118904340

Requesting Branch Code: 563

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 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