



MS KULWANTI CHAWLA
BLOCK B-2/51 PASCHIM VIHAR
NEAR GURUDWARA PASCHIM VIHAR
PASCHIM VIHAR PUNJABI BAGH W DELHI
NEW DELHI 110063
DELHI

JOINT HOLDERS :

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : KULWANTICHAWLA121@GMAIL.COM
Cust ID : 219294761
Account No : 50100582649706 Imperia
A/C Open Date : 05/12/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 193

Nomination : Registered

Statement From : 01/12/2022 To : 27/04/2023

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 05/12/22 | AU2107267902KULWANTI CHAWLA | 0000000000692482 | 05/12/22 | | 100,000.00 | 100,000.00 |
| 09/12/22 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000002850 | 09/12/22 | | 100,000.00 | 200,000.00 |
| 12/12/22 | AUTO SWEEPOUT TO TD-KULWANTI CHAWLA 5030 0716193745 -KULWANTI CHAWLA | 0000000000000000 | 12/12/22 | 100,000.00 | | 100,000.00 |
| 21/12/22 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : JMC FOOTWEAR MFG CO P LTD :STATE BANK OF INDIA | 0000000000889291 | 22/12/22 | | 100,000.00 | 200,000.00 |
| 26/12/22 | AUTO SWEEPOUT TO TD-KULWANTI CHAWLA 5030 0725725717 -KULWANTI CHAWLA | 0000000000000000 | 26/12/22 | 100,000.00 | | 100,000.00 |
| 27/12/22 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000001852 | 27/12/22 | | 16,000.00 | 116,000.00 |
| 30/12/22 | ATW-416021XXXXXX1382-S1ACDE79-DELHI | 0000000000006280 | 30/12/22 | 500.00 | | 115,500.00 |
| 01/01/23 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/12/22 | | 286.00 | 115,786.00 |
| 03/01/23 | CHQ DEP - MICR CLG - NOIDA WBO: SBI :STA TE BANK OF INDIA | 0000000000123967 | 04/01/23 | | 2,960,565.32 | 3,076,351.32 |
| 05/01/23 | FT - DR - 06148180000013 - D PAULS TRAVE L AND TOURS LTD | 0000000000000001 | 05/01/23 | 107,250.00 | | 2,969,101.32 |
| 05/01/23 | NEFT DR-UBIN0907839-E-STAMPING -PASCHIM VIHA-N005232275948970 | 0000000000000002 | 05/01/23 | 63,000.00 | | 2,906,101.32 |
| 10/01/23 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000002897 | 10/01/23 | | 100,000.00 | 3,006,101.32 |
| 16/01/23 | CHQ PAID-MICR CTS-NO-GD GOENKA PUBLIC SC | 0000000000000003 | 16/01/23 | 27,900.00 | | 2,978,201.32 |
| 17/01/23 | CHQ PAID-MICR CTS-NO-POST MASTER PASCHIM | 0000000000000004 | 17/01/23 | 1,500,000.00 | | 1,478,201.32 |
| 19/01/23 | RFX 190123FLYT03366 USD5013.51@81.6 | 0000190123150844 | 19/01/23 | 409,098.00 | | 1,069,103.32 |
| 19/01/23 | 190123FLYT03366 DPO2301901243336 CGST | 0000190123150856 | 19/01/23 | 229.09 | | 1,068,874.23 |
| 19/01/23 | 190123FLYT03366 DPO2301901243336 SGST | 0000190123150860 | 19/01/23 | 229.09 | | 1,068,645.14 |
| 21/01/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : KULWANT CHAWLA :INDIAN BANK | 0000000000692487 | 23/01/23 | | 500,000.00 | 1,568,645.14 |
| 23/01/23 | YHDF1691764009/BSES RAJDHANI POWER | 0000230235172402 | 23/01/23 | 5,181.48 | | 1,563,463.66 |
| 23/01/23 | YHDF1691769930/BSES RAJDHANI POWER | 0000230235173329 | 23/01/23 | 9,971.48 | | 1,553,492.18 |
| 27/01/23 | CHQ DEP - TRANSFER OW - NOIDA WBO | 0000000000001859 | 27/01/23 | | 16,000.00 | 1,569,492.18 |
| 29/01/23 | 50200048342773-TPT-TUTION FEES-TOTAL GRA | 0000000110749884 | 29/01/23 | 7,500.00 | | 1,561,992.18 |

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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| | | | | | | |
|----------|--|------------------------|----------|------------|------------|--------------|
| | PHICS CLASSES PRIVATE LIMITED | | | | | |
| 08/02/23 | 50100282316221-TPT-FAMILY GIFT TRANSFER-JAYANT CHAWLA | 0000000180969788 | 08/02/23 | 250,000.00 | | 1,311,992.18 |
| 08/02/23 | NEFT CHGS BRN INCL GST 050123-MIR2303725372264 | MIR2303725372264 | 08/02/23 | 2.12 | | 1,311,990.06 |
| 09/02/23 | 50100282316221-TPT-FAMILY GIFT TRANSFER-JAYANT CHAWLA | 0000000216533209 | 09/02/23 | 250,000.00 | | 1,061,990.06 |
| 10/02/23 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000002925 | 10/02/23 | | 100,000.00 | 1,161,990.06 |
| 20/02/23 | RTGS CR-IDIB000B027-KULWANTI CHAWLA-KULWANTI CHAWLA-IDIBR52023022032290412 | IDIBR52023022032290412 | 20/02/23 | | 500,000.00 | 1,661,990.06 |
| 20/02/23 | 50100282316221-TPT-GIFT TRANSFER-JAYANT CHAWLA | 0000000361105597 | 20/02/23 | 500,000.00 | | 1,161,990.06 |
| 23/02/23 | CHQ DEP - TRANSFER OW - NOIDA WBO | 0000000000001866 | 23/02/23 | | 16,000.00 | 1,177,990.06 |
| 28/02/23 | NEFT CR-PUNB0080220-THE DELHI RADHASOAMI SATSANG ASSOCI-KULWANTI CHAWLA-PUNBH23059346970 | PUNBH23059346970 | 28/02/23 | | 35,000.00 | 1,212,990.06 |
| 12/03/23 | 59247777799999-TPT-TUTION FEES-LEVEL INN OVATIONS PVT LTD | 0000000152793056 | 12/03/23 | 17,700.00 | | 1,195,290.06 |
| 14/03/23 | SHAURYA - CHQ PAID - PASCHIM VIHA | 0000000000000005 | 14/03/23 | 300,000.00 | | 895,290.06 |
| 15/03/23 | YHDF1787034200/BSES RAJDHANI POWER | 0000230742974529 | 15/03/23 | 1,880.00 | | 893,410.06 |
| 15/03/23 | YHDF1787049480/BSES RAJDHANI POWER | 0000230742976241 | 15/03/23 | 1,880.00 | | 891,530.06 |
| 15/03/23 | YHDF1787058365/BSES RAJDHANI POWER | 0000230742980247 | 15/03/23 | 6,241.48 | | 885,288.58 |
| 17/03/23 | KQTXI74KAV72BOOWCE/PAYUAIRBNBPAYMENTSIN | 0000230764280831 | 17/03/23 | 37,020.71 | | 848,267.87 |
| 18/03/23 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000002963 | 18/03/23 | | 100,000.00 | 948,267.87 |
| 23/03/23 | CHQ DEP - TRANSFER OW - NOIDA WBO | 0000000000001871 | 23/03/23 | | 16,000.00 | 964,267.87 |
| 24/03/23 | RTGS CR-IDIB000B027-KULWANTI CHAWLA-KULWANTI CHAWLA-IDIBR52023032432769579 | IDIBR52023032432769579 | 24/03/23 | | 500,000.00 | 1,464,267.87 |
| 31/03/23 | 59247777799999-TPT-TUTION FEES-LEVEL INN OVATIONS PVT LTD | 0000000157661726 | 31/03/23 | 17,000.00 | | 1,447,267.87 |
| 01/04/23 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/23 | | 10,883.00 | 1,458,150.87 |
| 02/04/23 | 50100433956991-TPT-TUTION FEES-SHAURYA C HAWLA | 0000000213809067 | 02/04/23 | 25,000.00 | | 1,433,150.87 |

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| | | | | | | |
|----------|---|------------------|----------|-----------|--------------|--------------|
| 13/04/23 | YHDF1838777994/BSES RAJDHANI POWER | 0000231033887215 | 13/04/23 | 4,630.00 | | 1,428,520.87 |
| 15/04/23 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000003003 | 15/04/23 | | 100,000.00 | 1,528,520.87 |
| 20/04/23 | 03272380000044-TPT-TUTION FEES-G SQUARE CORPORATION | 0000000283640008 | 20/04/23 | 13,515.00 | | 1,515,005.87 |
| 20/04/23 | 50100433956991-TPT-TUTION FEES-SHAURYA C HAWLA | 0000000283682415 | 20/04/23 | 10,000.00 | | 1,505,005.87 |
| 20/04/23 | CHQ DEP - TRANSFER OW 1 - NOIDA WBO | 0000000000001880 | 20/04/23 | | 16,000.00 | 1,521,005.87 |
| 21/04/23 | FT - CR - 50200035798321 - N K IMPEX | 0000000000000547 | 21/04/23 | | 1,000,000.00 | 2,521,005.87 |
| 24/04/23 | RFX 240423NBT00046 USD500.0@83.34 | 0000240423021396 | 24/04/23 | 41,670.00 | | 2,479,335.87 |
| 24/04/23 | RFX 240423NBT00046 COMMISSION | 0000240423021398 | 24/04/23 | 500.00 | | 2,478,835.87 |
| 24/04/23 | 240423NBT00046 DPO2411490442257 CGST COM | 0000240423021400 | 24/04/23 | 45.00 | | 2,478,790.87 |
| 24/04/23 | 240423NBT00046 DPO2411490442257 SGST COM | 0000240423021406 | 24/04/23 | 45.00 | | 2,478,745.87 |
| 24/04/23 | 240423NBT00046 DPO2411490436023 CGST | 0000240423021410 | 24/04/23 | 37.50 | | 2,478,708.37 |
| 24/04/23 | 240423NBT00046 DPO2411490436023 SGST | 0000240423021414 | 24/04/23 | 37.50 | | 2,478,670.87 |

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
34

Cr Count
20

Debits
3,808,063.45

Credits
6,286,734.32

Closing Bal
2,478,670.87

Generated On: 28-APR-2023 10:31:16

Generated By:
219294761

Requesting Branch Code: 327

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

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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