



Account Branch : ASHOK VIHAR PHASE 1
 Address : B-34, ASHOK VIHAR
 PHASE - 1
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : deepakhitech@rediffmail.com
 Cust ID : 29978064
 Account No : 12611000015755 Preferred Customer
 A/C Open Date : 30/07/2001
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001261 MICR : 110240143
 Branch Code : 1261 Product Code : 100

MR. DEEPAK AGGARWAL HUF
 C 48 ASHOK VIHAR PHASE I
 DELHI

NEW DELHI 110052
 DELHI

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2024 To : 06/12/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/04/24	12611000015696-TPT-LOAN-DEEPAK AGGARWAL	0000000437701809	18/04/24	30,000.00		7,398.03
19/04/24	RTGS CR-UBIN0557927-SATYAM DWIVEDI-DEEP AK AGGARWAL HUF-UBINR22024041901916032	UBINR22024041901916032	19/04/24		500,000.00	507,398.03
19/04/24	12611000015696-TPT-LOAN-DEEPAK AGGARWAL	0000000349991244	19/04/24	450,000.00		57,398.03
19/04/24	12611000015696-TPT-LOAN-DEEPAK AGGARWAL	0000000350133276	19/04/24	20,000.00		37,398.03
26/04/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SATYAM :UNION BANK OF INDIA	0000000000002627	29/04/24		19,603.00	57,001.03
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		378.00	57,379.03
05/09/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-2 5 AADHD1107J-DEEPAK AGGARWAL HUF-SBIN424 249537940	SBIN424249537940	05/09/24		3,490.00	60,869.03
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		440.00	61,309.03

STATEMENT SUMMARY :-

Opening Balance

37,398.03

Dr Count

3

Cr Count

5

Debits

500,000.00

Credits

523,911.00

Closing Bal

61,309.03

Generated On: 07-DEC-2024 13:35:18

Generated By: 29978064

Requesting Branch Code: 1261

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: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