



Account Branch : PALAM VIHAR GURGAON
 Address : H BLOCK,
 OPPOSITE CELEBRITY HOMES,
 PALAM VIHAR, GURGAON
 City : GURGAON 122017
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : AMBADEEP1259@GMAIL.COM
 Cust ID : 157918945
 Account No : 50200053691259 PB Customer
 A/C Open Date : 12/04/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002549 MICR : 110240247
 Branch Code : 2549 Product Code : 1313

M/S. AMBA DEEP
 P.O. PALAM VIHAR VILL CHOMA NEAR
 SHIV MURTI CHOMA GURGAON HARYANA
 122017
 CARTERPURI 122017
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2021

To : 12/07/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/21	FT - CR - 50200053691351 - MANSHA DEVI B UILDTECH	0000000000000002	02/07/21		350,000.00	502,972.00
02/07/21	FT-SHRC806405-CMS_ECOLL_SHREE CEMENT LTD	0000000000000061	02/07/21	100,000.00		402,972.00
03/07/21	IMPS-118406833818-36448244-HDFC-XXXXXXX 5730-	0000118406833818	03/07/21		16,250.00	419,222.00
03/07/21	NEFT CR-UTIB0000707-SARITA JAIN-AMBA DEE P-AXMB211843576193	AXMB211843576193	03/07/21		26,000.00	445,222.00
03/07/21	NEFT CR-UTIB0000707-NEETU JAGGI-AMBA DEE P-AXMB211843575499	AXMB211843575499	03/07/21		26,000.00	471,222.00
03/07/21	FT - DR - 50200031271071 - NIKUNJ UDYOG U/O SURBHKA STEELS PVT LTD	0000000000000060	03/07/21	350,000.00		121,222.00
03/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HARPAL KAUR :KOTAK MAHINDRA BANK	0000000000000088	05/07/21		496,358.00	617,580.00
03/07/21	CHQ DEP - MICR CLG - NOIDA WBO: NANDIT S AINI :HONGKONG BANK	0000000000206153	05/07/21		276,712.00	894,292.00
05/07/21	CHQ PAID-MICR CTS-NO-MUKESH YADAV	0000000000000055	05/07/21	40,000.00		854,292.00
05/07/21	FT - CR - 50200034403187 - CGP HOMES AND DEVELOPERS	00000000000000571	05/07/21		400,000.00	1,254,292.00
05/07/21	SHRC806405-STP-SHREE CEMENT	IB05191334700487	05/07/21	400,000.00		854,292.00
06/07/21	RTGS DR-IDIB000G026-TATA PIPE SALES-NETB ANK, MUM-HDFCR52021070651260611-TATA PIP E	HDFCR52021070651 260611	06/07/21	850,000.00		4,292.00
06/07/21	CASH DEP PALAM VIHAR	0000000000000000	06/07/21		100,000.00	104,292.00
06/07/21	AMBUJA9121023814-STP-AMBUJA CEMENT	IB06164848715327	06/07/21	50,000.00		54,292.00
06/07/21	SHRC806405-STP-SHREE CEMENT	IB06164925695614	06/07/21	51,000.00		3,292.00
09/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SUNIL KR BAWA :AXIS BANK LTD	0000000000274603	12/07/21		145,688.00	148,980.00
10/07/21	IMPS-119111468253-SARITAJAIN-HDFC-XXXXXX XXXXX2763-	0000119111468253	10/07/21		35,000.00	183,980.00
10/07/21	NEFT CR-UTIB0000707-NEETU JAGGI-AMBA DEE	AXMB211917109937	10/07/21		35,000.00	218,980.00

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:06AAACH2702H1Z4

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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Nomination : Registered

From : 01/07/2021

To : 12/07/2021

Statement of account

	P-AXMB211917109937					
10/07/21	AMBUJA9121023814-STP-AMBUJA CEMENT	IB10123246555906	10/07/21	70,000.00		148,980.00
12/07/21	NEFT CR-UTIB0000131-SUNIL KUMAR BAWA-AMB ADEEP-AXMB211937605594	AXMB211937605594	12/07/21		20,000.00	168,980.00
12/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000605651	13/07/21		340,000.00	508,980.00
12/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000206154	13/07/21		104,300.00	613,280.00
12/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000309	13/07/21		251,785.00	865,065.00
12/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000870203	13/07/21		200,000.00	1,065,065.00
12/07/21	CHQ DEP - MICR CLG - NOIDA WBO	0000000000000073	13/07/21		200,000.00	1,265,065.00
12/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001852	13/07/21		85,593.00	1,350,658.00
12/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000196689	13/07/21		74,000.00	1,424,658.00

STATEMENT SUMMARY :-

Opening Balance
152,972.00

Dr Count
8

Cr Count
19

Debits
1,911,000.00

Credits
3,182,686.00

Closing Bal
1,424,658.00

Generated On: 12-Jul-2021 20:09

Generated By:
168510618

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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