

March - 2024
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Account Branch : ROHINI SECTOR 11
Address : ANUSHKA TOWER PLOT NO. 2,
GARG TRADE CENTRE,
SECTOR-11, ROHINI,
City : NEW DELHI 110085
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MEHAKENTERPRISES742@GMAIL.COM
Cust ID : 112407924
Account No : 50200028594572 NEW DEEMED HNW RBB
A/C Open Date : 20/12/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000393 MICR : 110240060
Branch Code : 393 Product Code : 202

M/S. MEHAK ENTERPRISES
B-198 B BLOCK RAJA VIHAR
BADLI

NORTH WEST DELHI 110042
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 07/04/2024

To : 10/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/04/24	NEFT DR-UBIN0549479-AJAY BHARTI-NETBANK, MUM-N100242980347381-SALARY	N100242980347381	09/04/24	15,309.00		379,623.62
09/04/24	NEFT DR-PUNB0491400-SATBIR SINGH-NETBANK , MUM-N100242980361088-SALARY	N100242980361088	09/04/24	15,993.00		363,630.62
09/04/24	NEFT DR-BARB0VJROSE-SURENDER-NETBANK, MU M-N100242980370952-SALARY	N100242980370952	09/04/24	10,188.00		353,442.62
09/04/24	NEFT DR-BARB0VJROSE-KAMLESH TIWARI-NETBA NK, MUM-N100242980363599-SALARY	N100242980363599	09/04/24	14,263.00		339,179.62
09/04/24	NEFT DR-SBIN0015841-PREETI RANI-NETBANK, MUM-N100242980373620-SALARY	N100242980373620	09/04/24	23,200.00		315,979.62
09/04/24	NEFT DR-UBIN0825492-GAURI SHANKAR-NETBAN K, MUM-N100242980384948-SALARY	N100242980384948	09/04/24	13,579.00		302,400.62
09/04/24	NEFT DR-SBIN0050722-KUNAL SHARMA-NETBANK , MUM-N100242980396971-SALARY	N100242980396971	09/04/24	16,323.00		286,077.62
09/04/24	50200034835860-TPT-PAYMENT-MICRO ENGINEE RING AND TESTING LABORATORY	0000000288010795	09/04/24	12,523.00		273,554.62

STATEMENT SUMMARY :-

Opening Balance
394,932.62

Dr Count
8

Cr Count
0

Debits
121,378.00

Credits
0.00

Closing Bal
273,554.62

Generated On: 25-Apr-2024 18:09

Generated By:
112407925

Requesting Branch Code: NET

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: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