

View / Download Account Statement

 Print This PageMay - 2024
Current Account No.: 50200028594572 , ROHINI SE 11,N DELHIPeriod: 07 Jun 2024 to 07 Jun 2024 [[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: INR 984,253.54

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Jun 2024	NEFT Dr-UBIN0917613-Vanshika interior-NETBANK, MUM-N159243080578466-Payment	N159243080578466	07 Jun 2024	50,000.00		984,253.54
07 Jun 2024	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N159243080568581-Salary	N159243080568581	07 Jun 2024	33,200.00		1,034,253.54
07 Jun 2024	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N159243080559952-Salary	N159243080559952	07 Jun 2024	23,200.00		1,067,453.54
07 Jun 2024	NEFT Dr-BARB00VJROSE-Kamlesh Tiwari-NETBANK, MUM-N159243080555628-Salary	N159243080555628	07 Jun 2024	14,371.00		1,090,653.54
07 Jun 2024	NEFT Dr-BARB00VJROSE-Surender-NETBANK, MUM-N159243080541074-Salary	N159243080541074	07 Jun 2024	12,318.00		1,105,024.54
07 Jun 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N159243080552871-Salary	N159243080552871	07 Jun 2024	26,484.00		1,117,342.54
07 Jun 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N159243080537422-Salary	N159243080537422	07 Jun 2024	10,840.00		1,143,826.54

[Return to top](#)

Select Format:

Select Format

[Download](#)

Load Account Statement

 Print This PageCurrent Account No.: **50200075446982 , ROHINI SE 11,N DELHI**Period: **07 Jun 2024 to 15 Jun 2024** [[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR -16,324.40**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
14 Jun 2024	AprApr24 InstaAlertChg 4 SMS 070624-CDT2416525270074	CDT2416525270074	14 Jun 2024	0.94		-16,324.40
12 Jun 2024	NEFT Dr-SBIN0050722-Kunal Sharma-NETBANK, MUM- N164243092612616-Salary	N164243092612616	12 Jun 2024	16,323.00		-16,323.46

[Return to top](#)

Select Format:

Select Format

[Download](#)

May-2024

HDFC BANK
Understand your world

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

NORTH WEST DELHI 110042
DELHI INDIA

JOINT HOLDERS :

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 OTHER
A/C Open Date : 20/12/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000393 MICR : 110240060
Branch Code : 393 Product Code : 202

Nomination : Registered

From : 01/05/2024

To : 31/05/2024

Statement of account

23/05/24	NEFT DR-KKBK0000209-SIDHI VINAYAK STEEL-NETBANK, MUM-N144243052844262-PAYMENT	N144243052844262	23/05/24	42,622.00	
23/05/24	NEFT DR-IDIB000R065-BALAJI PAINTS AND SANITARY STORE-NETBANK, MUM-N144243053044540-PAYMENT	N144243053044540	23/05/24	150,000.00	
23/05/24	RTGS DR-UTIB0001719-RSMB STEELS PRIVATE LIMITED-NETBANK, MUM-HDFCR52024052359766919-PAYMENT	HDFCR52024052359766919	23/05/24	269,322.00	
24/05/24	RTGS CR-ICIC0000011-AGILE CONSULTANCY SERVICES-MEHAK ENTERPRISES-ICICR42024052400557675	ICICR42024052400557675	24/05/24		1,434,924.00
25/05/24	IB FUNDS TRANSFER DR-50200075446982 -MEHAK ENTERPRISES	IB25105425820708	25/05/24	468,566.00	
25/05/24	NEFT DR-PUNB0481000-YUGESHWAR SAW-NETBANK, MUM-N146243055626378-ADVANCE	N146243055626378	25/05/24	20,000.00	
25/05/24	OEC7GSSWXTFGZK/RAZPCHOLAMANDALAMINV	0000241464477961	25/05/24	200,014.16	
25/05/24	337224458/TECHBAJAFINANCELTDL	0000241464488619	25/05/24	90,000.00	
26/05/24	RTGS DR-CNRB0002742-SAINI PAINT AND HARDWARE STORE-NETBANK, MUM-HDFCR52024052660323014-PAYMENT	HDFCR52024052660323014	26/05/24	596,000.00	
26/05/24	RTGS DR-KKBK0000208-GUPTA SALES-NETBANK, MUM-HDFCR52024052660323134-PAYMENT	HDFCR52024052660323134	26/05/24	604,000.00	
26/05/24	13472020004408-TPT-PAYMENT-BINDAL PLY PALACE	0000000435986572	26/05/24	80,000.00	
26/05/24	NEFT DR-DEUT0784PBC-SATPAL AND SONS-NETBANK, MUM-N147243056158636-PAYMENT	N147243056158636	26/05/24	36,051.00	
26/05/24	NEFT DR-SBIN0010650-JJRJMA CORP EXPO-NETBANK, MUM-N147243056294282-PAYMENT	N147243056294282	26/05/24	25,750.00	
27/05/24	NEFT DR-UBIN0917613-VANSHIKA INTERIOR-NETBANK, MUM-N148243056746104-PAYMENT	N148243056746104	27/05/24	50,000.00	
27/05/24	NEFT DR-KKBK0000195-MCCOY DIGITAL PVT LTD-NETBANK, MUM-N148243058198891-PAYMENT	N148243058198891	27/05/24	103,000.00	

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 request for this statement.

State account branch GSTN:07AAACH2702H1Z2