



Account Branch : BAMNOLI VILLAGE
 Address : NO 548/2,BAMNOLI VILLAGE,
 NEAR DWARKA,
 SECTOR 28,
 City : NEW DELHI 110077
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 5,400,000.00
 Currency : INR
 Email : harsh_devsingh@yahoo.com
 Cust ID : 41600526
 Account No : 03382000001423 PB Customer
 A/C Open Date : 04/11/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000338 MICR : 110240047
 Branch Code : 338 Product Code : 200

M/S. HARSH TRADING CO
 C/O HARSH TRADING CO
 RZ-5-48 NEW ROSHANPURA COLONY
 NAJAFGARH ROAD NEW DELHI
 NEW DELHI 110043
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 05/05/2022

To : 06/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/05/22	NEFT DR-MAHB0001306-S K ASSOCIATES-NETBA NK, MUM-N125221944058767-FT TO SK ASSOCI ATE	N125221944058767	05/05/22	33,750.00		-3,323,549.65
06/05/22	IB FUNDS TRANSFER CR-03382790000012 -HA RSH TRADING CO	IB06120618824576	06/05/22		600,000.00	-2,723,549.65
06/05/22	ART42NES0605.003 06052022	0000205065242039	06/05/22	316,505.00		-3,040,054.65
06/05/22	ART42NES0605.002 06052022	0000205065240271	06/05/22	160,440.00		-3,200,494.65
06/05/22	ART42NES0605.01 06052022	0000205065239769	06/05/22	3,175,358.00		-6,375,852.65
06/05/22	NEFT DR-PUNB0151900-VIJAY SAROJANI-NETBA NK, MUM-N126221946305061-TEMPOFTAPRIL22	N126221946305061	06/05/22	10,000.00		-6,385,852.65
06/05/22	051030806052241855- CBDT TAX	IB06140707229063	06/05/22	4,250.00		-6,390,102.65

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-3,289,799.65	6	1	3,700,303.00	600,000.00	-6,390,102.65

Generated On: 17-May-2022 11:27

Generated By: 41600527

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 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