

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 : 6,400,000.00  
 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 : 04/08/2022

To : 05/08/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/08/22	NEFT DR-CNRB0002740-B L ELECTRICALS COMP ANY-NETBANK, MUM-N217222065593459-FT TO BL ELECTRICA	N217222065593459	05/08/22	100,000.00		-2,592,727.44
05/08/22	RTGS DR-BARB0DAWARK-PARINEETI ELECTRICAL S-NETBANK, MUM-HDFCR52022080587026417-FT TO PARINEETI ELEC	HDFCR52022080587 026417	05/08/22	200,000.00		-2,792,727.44
05/08/22	IB FUNDS TRANSFER CR-03382790000012 -HA RSH TRADING CO	IB05113508757081	05/08/22		180,000.00	-2,612,727.44
05/08/22	ART42NES0508.003 05082022	0000208054783766	05/08/22	334,697.00		-2,947,424.44
05/08/22	ART42NES0508.002 05082022	0000208054783326	05/08/22	160,440.00		-3,107,864.44
05/08/22	ART42NES0508.001 05082022	0000208054782534	05/08/22	3,265,757.00		-6,373,621.44
05/08/22	NEFT DR-PUNB0151900-VIJAY SAROJANI-NETBA NK, MUM-N217222065760888-TEMPOFTJULY22	N217222065760888	05/08/22	10,000.00		-6,383,621.44

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-2,492,727.44	6	1	4,070,894.00	180,000.00	-6,383,621.44

Generated On: 16-Aug-2022 09:37

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