



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 : 01/06/2022

To : 06/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/22	NEFT DR-SBIN0014302-LILA DEVI-NETBANK, M UM-N152221980009319-LABOUR WELFARE	N152221980009319	01/06/22	22,000.00		-1,840,878.00
01/06/22	RTGS DR-PSIB0000291-SATGURU STEELS-NETBA NK, MUM-HDFCR52022060172312127-FT TO SAT GURU STEEL	HDFCR52022060172 312127	01/06/22	660,800.00		-2,501,678.00
02/06/22	NEFT DR-UTIB0001839-SHRI KRISHNA ENTERPR ISES-NETBANK, MUM-N153221981722479-FT TO SHRI KRISHNA	N153221981722479	02/06/22	86,176.00		-2,587,854.00
06/06/22	ART42NES0606.003 06062022	0000206065784838	06/06/22	318,012.00		-2,905,866.00
06/06/22	ART42NES0606.002 06062022	0000206065782353	06/06/22	160,440.00		-3,066,306.00
06/06/22	ART42NES0606.001 06062022	0000206065781416	06/06/22	3,234,203.00		-6,300,509.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-1,818,878.00	6	0	4,481,631.00	0.00	-6,300,509.00

Generated On: 16-Jun-2022 10:55

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