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HDFC BANK LTD.

Account Number: 50100462269998

Customer Name : INFRA DEV OF SRI SANKARADEVA BHAWA

Customer Id :

A/C Open Date : Sep 15 2021

Joint Holder :

Joint Holder :

Address : A-14 B QUTAB INSTITUTIONAL AREA,
SATSANG VIHAR MARG,

City : NEW DELHI

Pin Code : 110076

State : DELHI

Country : IN

Res Tel No :

Mobile No : 919899593110

Nomination :

Product Code : 145-Savings Account - Trust

A/C Currency : INR

Branch Code : 0129

Branch Name : JANAKPURI B1 COMMUNITY CENTER

Branch Address : PLOT NO. 28, BLOCK B, COMMUNITY,

CENTRE, JANAKPURI, NEW DELHI,

JANAKPURI

City : NEW DELHI

Pin Code : 110058

State : DELHI

Country : INDIA

Branch Tel No : 011-61606161

MICR Code : 110240016

IFSC Code : HDFC0000129

NORTH-0129-1 / 98 - RTP/L-160921

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					0.00
06/09/21	RTGS Cr-BARBOMBARI-DEPUTY COMMISSIONER	BARB52021092800	28/09/21		2950000.00	2950000.00
	KARUP M UNTIED-PRE SECY CONSTRUCTION CO 926957					
	COMMITTEE FOR-BARB52021092800926957					
01/10/21	Credit Interest Capitalised		30/09/21			
02/11/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000002	02/11/21	5320.00		2950727.00
02/11/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000003	02/11/21	43375.00		2945407.00
05/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000004	05/11/21	3500.00		2902032.00
05/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000005	05/11/21	19857.00		2898532.00
17/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000007	17/11/21	21258.00		2878675.00
29/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000011	29/11/21	20508.00		2857417.00
30/11/21	UPI-SAROJ KUMAR SO RAMNA-84341412510ybl-133408799634-payment from Ph	133408799634	30/11/21		101.00	2866999.00
	one					2837010.00
30/11/21	UPI-SAROJ KUMAR SO RAMNA-84341412510ybl-133429987764-payment from Ph	133429987764	30/11/21		101.00	2837111.00
	one					
06/12/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000009	06/12/21	3140.00		2833971.00
06/12/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000008	06/12/21	9225.00		2824746.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000015	15/12/21	3500.00		2821246.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000013	15/12/21	26817.00		2794429.00
15/12/21	Chq Paid-MICR CTS-NO-SURENDER KUMAR VERM	000000000014	15/12/21	9000.00		2785429.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000016	15/12/21	35928.00		2749501.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000012	16/12/21	34890.00		2714611.00
16/12/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000017	16/12/21	30648.00		2683963.00
27/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000017	27/12/21		21639.00	2705602.00
01/01/22	Credit Interest Capitalised		31/12/21			2688507.00
10/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000018	10/01/22	37095.00		2651412.00
11/01/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000019	11/01/22	32460.00		2628952.00
15/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000021	15/01/22	37000.00		2591952.00
15/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000020	15/01/22	35596.00		2556356.00
15/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000025	02/02/22	12000.00		2544356.00
02/02/22	Chq Paid-MICR CTS-NO-SURENDER KUMAR VERM	000000000022	02/02/22	33123.00		2511233.00
02/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000022	02/02/22	16175.00		2532151.00
07/02/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000023	07/02/22			
	Balance C/F					2532151.00

Particulars

Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	07/02/22	40527.00	2532151.00	
0000000000024	07/02/22		40527.00	2491624.00
0000000000024	11/02/22	33729.00		2532151.00
0000000000027	14/02/22	5633.00		2498422.00
0000000000028	14/02/22	19328.00		2492789.00
0000000000033	14/02/22	48248.00		2473461.00
0000000000031	14/02/22			2425213.00
0000000000029	14/02/22	48258.00		2376955.00
0000000000032	14/02/22	57908.00		2319047.00
0000000000035	15/02/22	7000.00		2312047.00
0000000000034	15/02/22	24618.00		2287429.00
0000000000030	16/02/22	40456.00		2246973.00
0000000000036	16/02/22	17439.00		2229534.00
0000000000038	21/02/22	67329.00		2162205.00
0000000000037	21/02/22	92710.00		2069495.00
0000000000042	28/02/22	7000.00		2062495.00

26/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	17235.00		2045260.00
01/03/22	Chq Paid-MICR CTS-NO-AJJU KHAN	3470.00		2041790.00
01/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	24774.00		2017016.00
02/03/22	Chq Paid-MICR CTS-NO-ROHAN DESIGN CONCEP	709.00		2016307.00
02/03/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	19528.00		1996779.00
03/03/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	5250.00		1991529.00
04/03/22	Chq Paid-MICR CTS-NO-AESS KITCHEN GALLER	5795.00		1985734.00
04/03/22	CHQ RETURN CHGS INCL GST 070222-MIR22060	59.00		1985675.00
05/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR			1984453.00
07/03/22	Chq Paid-MICR CTS-NO-CHANDRA MAHAN PASWA	21222.00		1958853.00
07/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	5600.00		1958853.00
07/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	28689.00		1930164.00
08/03/22	Chq Paid-MICR CTS-NO-RED DECOR	3304.00		1926860.00
10/03/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	15200.00		1911660.00
15/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	20055.00		1891605.00
15/03/22	Chq Paid-MICR CTS-NO-AJJU KHAN	3290.00		1888315.00
15/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	7000.00		1881315.00
	Balance c/f			1881315.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					1881315.00
16/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWAN	0000000000055	16/03/22	45840.00		1835475.00
25/03/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	0000000000064	25/03/22	110136.00		1725339.00
28/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000061	28/03/22	4900.00		1720439.00
28/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PARWA	0000000000059	28/03/22	28497.00		1691942.00
28/03/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000062	28/03/22	25860.00		1666082.00
28/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000060	28/03/22	25761.00		1640321.00
01/04/22	credit Interest Capitalised		31/03/22		16791.00	1657112.00
02/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	0000000000068	02/04/22	4362.00		1652750.00
02/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	0000000000069	02/04/22	44216.00		1608534.00
02/04/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000067	02/04/22	48120.00		1560414.00
02/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	0000000000065	02/04/22	242361.00		1318053.00
02/04/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000066	02/04/22	30813.00		1287240.00
13/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	0000000000074	13/04/22	4851.00		1282389.00
15/04/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000077	15/04/22	37842.00		1244547.00
15/04/22	Chq Paid-MICR CTS-NO-YADAV GLASS TRADERS	0000000000070	15/04/22	14496.00		1230051.00

15/04/22	Chq Paid-MICR CTS-NO-AJJU KHAN	0000000000072	15/04/22	6550.00		1223501.00
15/04/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000078	15/04/22	24654.00		1198847.00
18/04/22	Chq Paid-MICR CTS-NO-BANSAL STEEL CORPOR	0000000000073	18/04/22	33760.00		1165087.00
18/04/22	Chq Paid-TRANSFER IN-OM ELECTRIC CORP	0000000000076	18/04/22	7344.00		1157743.00
21/04/22	Chq Paid-MICR CTS-NO-P K HARDWARE STORE	0000000000071	21/04/22	8838.00		1148905.00
27/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	0000000000081	27/04/22	17337.00		1131568.00
27/04/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000082	27/04/22	33390.00		1098178.00
27/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	0000000000080	27/04/22	35904.00		1062274.00
27/04/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000083	27/04/22	38403.00		1023871.00
28/04/22	Chq Paid-MICR CTS-NO-SANDEEP PRASAD	0000000000084	28/04/22	12000.00		1011871.00
28/04/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000079	28/04/22	25860.00		986011.00
05/05/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000088	05/05/22	47700.00		938311.00
05/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000089	05/05/22	37494.00		900817.00
06/05/22	Chq Paid-MICR CTS-NO-MANOJ HARDWARE	0000000000090	06/05/22	7612.00		893205.00
06/05/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000086	06/05/22	13368.00		879837.00
06/05/22	Chq Paid-MICR CTS-NO-MANOJ HRD HOUSE	0000000000092	06/05/22	20412.00		859425.00
07/05/22	Chq Paid-MICR CTS-NO-SUPER AIRCON	0000000000087	07/05/22	78694.00		780731.00
	Balance C/F					780731.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					780731.00
12/05/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	0000000000095	12/05/22	12929.00		767802.00
12/05/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	0000000000094	12/05/22	35524.00		732278.00
13/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000096	13/05/22	39462.00		692816.00
13/05/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000093	13/05/22	17000.00		675816.00
16/05/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000097	16/05/22	23850.00		651966.00
27/05/22	Chq Paid-MICR CTS-NO-MANOJ HARDWARE	0000000000102	27/05/22	8880.00		643086.00
27/05/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000100	27/05/22	38955.00		604131.00
27/05/22	Chq Paid-MICR CTS-NO-SANTOSH KUMAR DASS	0000000000099	27/05/22	11613.00		592518.00
30/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000098	30/05/22	2800.00		589718.00
30/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000101	30/05/22	82287.00		507431.00
06/06/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000103	06/06/22	63462.00		443969.00
07/06/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000106	07/06/22	9954.00		434015.00
07/06/22	Chq Paid-MICR CTS-NO-SANTOSH KUMAR DASS	0000000000104	07/06/22	3180.00		429835.00
09/06/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000105	09/06/22	9400.00		421435.00
16/06/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000107	16/06/22	70029.00		351406.00
16/06/22	Chq Paid-TRANFER IN-OM ELECTRIC CORP	0000000000109	16/06/22	21530.00		329876.00
17/06/22	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	0000000000112	17/06/22	4740.00		325136.00
17/06/22	Chq Paid-MICR CTS-NO-JAI MAA PAINTS AND	0000000000113	17/06/22	11700.00		313436.00
20/06/22	Chq Paid-MICR CTS-NO-AJJU KHAN	0000000000108	20/06/22	3370.00		310066.00
27/06/22	Chq Paid-MICR CTS-NO-CHANDRA HASAN PASWA	0000000000114	27/06/22	51132.00		258934.00
29/06/22	Chq Paid-MICR CTS-NO-UREAN DESIGN CONCEPT	0000000000118	29/06/22	18197.00		240737.00
29/06/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000116	29/06/22	8657.00		232080.00
29/06/22	Chq Paid-MICR CTS-NO-AJJU KHAN	0000000000117	29/06/22	10500.00		221580.00
29/06/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000115	29/06/22	2250.00		219330.00
01/07/22	Credit Interest Capitalised		30/06/22		5741.00	225071.00
05/07/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	0000000000123	05/07/22	27144.00		197927.00
06/07/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	0000000000122	06/07/22	35463.00		162464.00
06/07/22	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	0000000000121	06/07/22	20474.00		141990.00
07/07/22	Chq Paid-MICR CTS-NO-JAWA BATH AND HARDW	0000000000124	07/07/22	42265.00		99725.00
11/07/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	0000000000120	11/07/22	2300.00		97425.00