

# HDFC BANK LTD

<b>Account Number :</b> 50100462269998	<b>Product Code :</b> 145-INSTITUTIONAL SAVINGS ACCOUNT
<b>Customer Name :</b> INFRA DEV OF SRI SANKARADEVA BHAWAN N D	<b>A/C Currency :</b> INR
<b>Customer Id :</b> 178632186	<b>Branch Code :</b> 129
<b>A/C Open Date :</b> 15/09/2021	<b>Branch Name :</b> JANAKPURI B1 COMMUNITY CENTER
<b>Joint Holder :</b> None	<b>Branch Address :</b> PLOT NO. 28, BLOCK B, COMMUNITY CENTRE , JANAKPURI, NEW DELHI
<b>Joint Holder :</b> None	<b>JANAKPURI</b>
<b>Address :</b> A-14 B QUTAB INSTITUTIONAL AREA	<b>City :</b> NEW DELHI
<b>SATSANG VIHAR MARG</b>	<b>Pin Code :</b> 110058
<b>City :</b> NEW DELHI	<b>State :</b> DELHI
<b>Pin Code :</b> 110076	<b>Country :</b> INDIA
<b>State :</b> DELHI	<b>Branch Tel No :</b> 18002026161
<b>Country :</b> INDIA	<b>MICR Code :</b> 110240016
<b>Res Tel No :</b>	<b>IFSC Code :</b> HDFC0000129
<b>Mobile No :</b> 919899593110	
<b>Nomination :</b> Not Registered	

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					82197.00
19/07/22	Chq Paid-MICR CTS-NO-CHANDRA MAHAN PASWA	000000000125	19/07/22	20790.00		61407.00
21/07/22	Chq Paid-MICR CTS-NO-BHAGWATI PLYWOOD	000000000128	21/07/22	30750.00		30657.00
09/08/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000130	09/08/22	15900.00		14757.00
09/08/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000131	09/08/22	2300.00		12457.00
19/09/22	NEFT Cr-BARBOAMBARI-DEPUTY COMMISSIONER KAMRUP M UNTIED-INFRASTRUCTURE DEVELOPME NT OF SRIMA-BARBV22262739299	BARBV22262739299	19/09/22		1500000.00	1512457.00
01/10/22	Credit Interest Capitalised		30/09/22		1789.00	1514246.00
21/10/22	Chq Paid-MICR CTS-NO-CHANDAHAR	000000000129	21/10/22	41487.00		1472759.00
25/10/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000133	25/10/22	5703.00		1467056.00
25/10/22	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURES	000000000133	25/10/22		5703.00	1472759.00
09/11/22	CBQ RETURN CHGS INCL GST 251022-MIR23311 29214192	000000000133	09/11/22	59.00		1472700.00
15/11/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000134	15/11/22	5703.00		1466997.00
29/11/22	FT - Dr - 06797630000476 - OM ELECTRIC C	000000000137	29/11/22	43462.00		1423535.00

ORP

30/11/22	Chq Paid-MICR CTS-NO-HARENDER KUMAR	000000000138	30/11/22	7954.00		1415581.00
01/12/22	Chq Paid-MICR CTS-NO-A S HARDWARE	000000000135	01/12/22	47040.00		1368541.00
02/12/22	Chq Paid-MICR CTS-NO-SARA TILES AND SANI	000000000136	02/12/22	206136.00		1162405.00
16/12/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000139	16/12/22	60687.00		1101718.00
16/12/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000140	16/12/22	105449.00		996269.00
19/12/22	Chq Paid-MICR CTS-NO-RUSTAGI PLYWOOD EMP	000000000141	19/12/22	128116.00		868153.00
19/12/22	Chq Paid-MICR CTS-NO-SARA TILES AND SANI	000000000142	19/12/22	119234.00		748919.00
01/01/23	Credit Interest Capitalised		31/12/22		9933.00	758852.00
03/01/23	Chq Paid-MICR CTS-NO-HARENDER KUMAR	000000000143	03/01/23	58068.00		700784.00
06/01/23	Chq Paid-MICR CTS-NO-RUSTAGI PLYWOOD EMP	000000000144	06/01/23	13570.00		687214.00
09/01/23	FT - Dr - 06797630000476 - OM ELECTRIC C	000000000148	09/01/23	51384.00		635830.00
	ORP					
10/01/23	Chq Paid-MICR CTS-NO-HARENDER KUMAR	000000000146	10/01/23	141018.00		494812.00
11/01/23	Chq Paid-MICR CTS-NO-BALAJEE SALES CORPO	000000000147	11/01/23	47290.00		447522.00
12/01/23	Chq Paid-MICR CTS-NO-RUSTAGI PLYWOOD EMP	000000000145	12/01/23	25630.00		421892.00
	Balance C/F					421892.00



DATE	Particulars	Chq/Bsf No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					0.00
24/03/23	INT. ON SWCK ON-50300739825603		23/03/23		60.00	60.00
25/03/23	Chq PAID-MICK CTS-NO-3AI NAA PAINTS HARD	000000000188	25/03/23	4582.00		-4582.00
25/03/23	Chq PAID-MICK CTS-NO-3AI NAA PAINTS HARD	000000000188	27/03/23	2430.00		-6992.00
26/03/23	SWEEP-IN CREDIT - 50300739825603		27/03/23			-6992.00
26/03/23	INT. ON SWCK ON-50300739825603		27/03/23		4582.00	-2410.00
26/03/23	SWEEP-IN CREDIT - 50300739825603		27/03/23		302.00	-2108.00
26/03/23	INT. ON SWCK ON-50300739825603		27/03/23		9120.00	0.00
01/04/23	Credit Interest Capitalised		27/03/23		80.00	80.00
04/04/23	Chq PAID-MICK CTS-NO-DRIVIA PAINTER SOCI	000000000161	31/03/23		763.00	843.00
05/04/23	SWEEP-IN CREDIT - 50300739825603		04/04/23	19640.00		-18797.00
05/04/23	INT. ON SWCK ON-50300739825603		04/04/23		10797.00	0.00
15/04/23	Chq PAID-MICK CTS-NO-D K GLASS WORKS	000000000163	04/04/23		139.00	139.00
16/04/23	SWEEP-IN CREDIT - 50300739825603		15/04/23	29184.00		-29184.00
16/04/23	INT. ON SWCK ON-50300739825603		15/04/23		29184.00	0.00
20/04/23	Chq PAID-MICK CTS-NO-3AI NAA PAINTS HARD	000000000162	20/04/23	5640.00		-5594.00
21/04/23	SWEEP-IN CREDIT - 50300739825603		20/04/23		5594.00	0.00
21/04/23	INT. ON SWCK ON-50300739825603		20/04/23		50.00	50.00
25/04/23	I/W Chq PAID-MICK -HAKENDER KUMAR	000000000164	25/04/23	30450.00		-30400.00
25/04/23	I/W Chq PAID-MICK CTS-NOIDA WBO	000000000164	25/04/23		30450.00	50.00
12/05/23	Chq PAID-MICK CTS-NO-HAKENDER KUMAR	000000000165	12/05/23	10000.00		-9950.00
13/05/23	SWEEP-IN CREDIT - 50300739825603		12/05/23			-9950.00
13/05/23	INT. ON SWCK ON-50300739825603		12/05/23		9950.00	0.00
15/06/23	Chq NAYAN CHRS ANCA GST 250423-MIR24162	000000000164	15/06/23	521.00		-421.00
16/06/23	SWEEP-IN CREDIT - 50300739825603		15/06/23		421.00	0.00
16/06/23	INT. ON SWCK ON-50300739825603		15/06/23		6.00	6.00
30/06/23	Credit Interest Capitalised		30/06/23		1.00	7.00
01/12/23	NTGS CT-BANBUMBANI-DEPUTY COMMISSIONER	BARR52023120100	01/12/23		500000.00	500007.00
	ASPMOP M GRIEVO-CORST COMMITTEE FOR INDR	998816				
	ASTROCTUNE-BANKER52023120100998816					
07/12/23	RT - RT - 05872750000108 - GANESH BATH G	000000000166	07/12/23	90199.00		409808.00
	ALLERI					
	Balance C/F					409808.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					409808.00
13/12/23	Chq Paid-MICR CTS-CH-JAI MAA PAINTS HARD	000000000167	13/12/23	15996.00		393812.00
21/12/23	Chq Paid-MICR CTS-CH-SHIV LAL	000000000171	21/12/23	26544.00		367268.00
22/12/23	Chq Paid-MICR CTS-CH-JAI MAA PAINTS HARD	000000000169	22/12/23	32035.00		335233.00
01/01/24	Credit Interest Capitalised		31/12/23		1013.00	336246.00
09/01/24	Chq Paid-MICR CTS-CH-ARJUN KUMAR	000000000168	09/01/24	40266.00		295980.00
16/01/24	Chq Paid-MICR CTS-CH-HARENDER KUMAR	000000000172	16/01/24	45000.00		250980.00
16/01/24	Chq Paid-MICR CTS-CH-HARENDER KUMAR *	000000000175	16/01/24	47493.00		203487.00
16/01/24	Chq Paid-MICR CTS-CH-HARENDER KUMAR *	000000000173	16/01/24	60013.00		143474.00
31/01/24	Chq Paid-TRANSFER IN-GANESH BATH GALLERY	000000000176	31/01/24	41610.00		101864.00
01/02/24	Chq Paid-MICR CTS-CH-GOURAV SINGH	000000000177	01/02/24	15726.00		86138.00
17/02/24	Chq Paid-MICR CTS-CH-SANJIT KUMAR SAND	000000000179	17/02/24	31521.00		54617.00
22/02/24	Chq Paid-MICR CTS-CH-GUPTA PAINTS HARDWA	000000000178	22/02/24	13027.00		41590.00