

HDFC BANK

We understand your world

M/S. GANGA ENTERPRISES
F 5 FIRST FLOOR 170 PRAJAPAT NAGAR
GAUTAM NAGAR

NEW DELHI 110049
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHITTARANJAN PARK
Address : HDFC BANK LTD
B-105, CHITRANJAN PARK
City : NEW DELHI 110019
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 9,700,000.00
Currency : INR
Email : GANGAENTPS@GMAIL.COM
Cust ID : 70666492
Account No : 50200020359191 OTHER
A/C Open Date : 13/07/2016
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000934 MICR : 110240121
Branch Code : 934
Account Type : EEG OVER DRAFT ACCOUNT(843)

From : 01/06/2025

To : 04/07/2025

Statement of account

	MUM-HDFCR5202506					
	2885543424-MISC ADV SERVICES					
30/06/25	WIN MEDICARE P-WMPL GANGA	0000506307663414	30/06/25		32,990.00	-8,250,373.6'
01/07/25	INTEREST DEBITED TILL 30-JUN-2025	0000000000000000	30/06/25	67,379.00		-8,317,752.6'
01/07/25	FT507019705630-MODI MUNDIPHARMA PRIVATE LIMITED-00030330006502	0000507019705630	01/07/25		1,579,500.00	-6,738,252.6'
01/07/25	RTGS CR-SVCB0000251-WIN MEDICARE PVT. LT D.-GANGA ENTERPRISES-SVCBR52025070100730833	SVCBR52025070100730833	01/07/25		3,334,500.00	-3,403,752.6'
02/07/25	SELF - CHQ PAID - CHITTARANJAN	0000000000001207	02/07/25	140,000.00		-3,543,752.6'
02/07/25	SALARY-53-1103241 DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000001205	02/07/25	1,103,241.00		-4,646,993.6'
02/07/25	BULK NEFT CR PARK 53 1103241 : NEFT OUTWARD CHARGES	NCB2618301739661	02/07/25	10.00		-4,647,003.6'
02/07/25	CGST-NEFT OUTWARD CHARGES-NCB2618301739661	NCB2618301739661	02/07/25	0.90		-4,647,004.5'
02/07/25	SGST-NEFT OUTWARD CHARGES-NCB2618301739661	NCB2618301739661	02/07/25	0.90		-4,647,005.4'
02/07/25	SALARY-39-775692 DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000001206	02/07/25	775,692.00		-5,422,697.4'
02/07/25	BULK NEFT CR PARK 39 775692 : NEFT OUTWARD CHARGES	NCB2618301741164	02/07/25	10.00		-5,422,707.4'
02/07/25	CGST-NEFT OUTWARD CHARGES-NCB2618301741164	NCB2618301741164	02/07/25	0.90		-5,422,708.3'
02/07/25	SGST-NEFT OUTWARD CHARGES-NCB2618301741164	NCB2618301741164	02/07/25	0.90		-5,422,709.2'
02/07/25	NEFT DR-IDIB000N044-RISHI GUPTA-NETBANK,	HDFCN52025070227	02/07/25	4,000.00		-5,426,709.2'

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

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Branch Code : 934
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From : 01/06/2025

To : 04/07/2025

Statement of account

	MUM-HDFCN52025070227434492-SAL ADV MML	434492			
02/07/25	50100194536094-TPT-SAL JUNE 25-SHRI RAM KUSHWAHA	0000000588367947	02/07/25	22,423.00	-5,449,132.2'
02/07/25	50100051152818-TPT-SAL JUNE 25-SANJIB SO NAR	0000000588367951	02/07/25	22,771.00	-5,471,903.2'
02/07/25	50100692847891-TPT-SAL JUNE 25-BHAGWAN S INGH	0000000588367953	02/07/25	19,793.00	-5,491,696.2'
02/07/25	50100595309282-TPT-MISC UNIFORM-SANJAY K UMAR	0000000588478853	02/07/25	3,000.00	-5,494,696.2'
03/07/25	RTGS DR-SBIN0004688-BALA FACILITY SERVICES PRIVATE LIM-NETBANK, MUM-HDFCR52025070387069495-MISC ADV SERVICES	HDFCR52025070387069495	03/07/25	600,000.00	-6,094,696.2'
03/07/25	RTGS CR-SBIN0004688-GANGA ENTERPRISES-ANGA ENTERPRISES-SBINR12025070390978712	SBINR12025070390978712	03/07/25	1,200,000.00	-4,894,696.2'
04/07/25	NEFT DR-IDIB000N044-HARISH CHANDER PANDE	0000000000001209	04/07/25	26,310.00	-4,921,006.2'
04/07/25	Y-CHITTARANJAN-HDFCN52025070431018562				
04/07/25	NEFT DR-UBIN0534463-TRILA CHETRI-CHITTARANJAN-HDFCN52025070431023333	HDFCN52025070431023333	04/07/25	20,764.00	-4,941,770.2'
04/07/25	NEFT DR-SBIN0002296-RAHUL SINGH-CHITTARANJAN-HDFCN52025070431027008	HDFCN52025070431027008	04/07/25	17,223.00	-4,958,993.2'

STATEMENT SUMMARY :-

Opening Balance
-8,382,384.36

Dr Count
132

Cr Count
28

Debits
16,046,233.91

Credits
19,469,625.00

Closing Bal
-4,958,993.27

Generated On: 05-Jul-2025 17:40

Generated By: 70666493

Requesting Branch Code: NET

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