



Account Branch : CHITTARANJAN PARK  
Address : HDFC BANK LTD  
B-105, CHITRANJAN PARK

M/S. GANGA ENTERPRISES  
C/O GANGA ENTERPRISES  
195 GAUTAM NAGAR

NEW DELHI 110049  
DELHI INDIA

JOINT HOLDERS :

City : NEW DELHI 110019  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 4,000,000.00  
Currency : INR  
Email : GANGAENTPS@GMAIL.COM  
Cust ID : 70666492  
Account No : 50200020359191 PB Customer  
A/C Open Date : 13/07/2016  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000934 MICR : 110240121  
Branch Code : 934 Product Code : 843

Nomination : Not Registered

From : 04/07/2021

To : 09/07/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/07/21	SELF - CHQ PAID - CHITTARANJAN	0000000000000173	05/07/21	100,000.00		5,544,081.53
05/07/21	50100194536094-TPT-SAL GSP JUNE 21-SHRI RAM KUSHWAHA	0000000150681768	05/07/21	19,620.00		5,524,461.53
05/07/21	50100051152818-TPT-SAL GSP JUNE 21-SANJI B SONAR	0000000150681791	05/07/21	19,953.00		5,504,508.53
05/07/21	50100160364325-TPT-SAL GSP JUNE 21-DEVEN DRA SINGH	0000000150681809	05/07/21	18,000.00		5,486,508.53
05/07/21	NEFT DR-BKID0006075-KHUSHNOOR-NETBANK, M UM-N186211555267678-MATERIAL CLEANING	N186211555267678	05/07/21	4,430.00		5,482,078.53
05/07/21	110205065455/CCASDMCONLINECOLLECT	0000211867654089	05/07/21	935.00		5,481,143.53
07/07/21	CHQ PAID-MICR CTS-NO-AMIT STORES	0000000000000165	07/07/21	11,863.00		5,469,280.53
07/07/21	NEFT CR - CR PARK - 44 - 783712 DR - 019 70920000011 - NEFTOUTWARD NORTH TRANSITO RY ACCOUNT	0000000000000166	07/07/21	783,712.00		4,685,568.53
07/07/21	NEFT CR - CR PARK - 41 - 697270 DR - 019 70920000011 - NEFTOUTWARD NORTH TRANSITO RY ACCOUNT	0000000000000170	07/07/21	697,270.00		3,988,298.53
07/07/21	NEFT CR - CR PARK - 30 - 555063 DR - 019 70920000011 - NEFTOUTWARD NORTH TRANSITO RY ACCOUNT	0000000000000168	07/07/21	555,063.00		3,433,235.53
07/07/21	NEFT CR - CR PARK - 10 - 176689 DR - 019 70920000011 - NEFTOUTWARD NORTH TRANSITO RY ACCOUNT	0000000000000169	07/07/21	176,689.00		3,256,546.53
07/07/21	NEFT CR - CR PARK - 11 - 133472 DR - 019 70920000011 - NEFTOUTWARD NORTH TRANSITO RY ACCOUNT	0000000000000171	07/07/21	133,472.00		3,123,074.53
07/07/21	NEFT REJ_INVALID IFSC_50166141576	0000000000000000	07/07/21		10,361.00	3,133,435.53
07/07/21	NEFT REJ_INVALID IFSC_50150718540	0000000000000000	07/07/21		13,061.00	3,146,496.53
07/07/21	NEFT REJ_INVALID IFSC_50199745976	0000000000000000	07/07/21		17,061.00	3,163,557.53
07/07/21	NEFT REJ_INVALID IFSC_50057545436	0000000000000000	07/07/21		17,061.00	3,180,618.53

#### 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