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M/S. SUKUN HOTEL RESTORENT
0 NALKHEDA DHAROLA ROAD BARAGAON
SHAJAPUR AGAR MALWA MADHYA PRADESH
DHAROLA ROAD
AGAR MALWA 465445
MADHYA PRADESH INDIA

JOINT HOLDERS :

Account Branch : NALKHEDA
Address : GRD FLOOR, WARD NO 01
HOTEL BAGLAMUKHII, MANDIR ROAD
NALKHEDA, DIST AGAR MALWA
City : NALKHEDA 465445
State : MADHYA PRADESH
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MANOJGAYERI@GMAIL.COM
Cust ID : 293526940
Account No : 50200098743050 OTHER
A/C Open Date : 09/07/2024
Account Status : Regular
RTGS/NEFT IFSC : HDFC0006222 MICR : 465240201
Branch Code : 6222 Product Code : 1313

Nomination : Registered

Generated On:14-AUG-2024 14:19:56

Generated By: S62314

Requesting Branch Code: 6222

From : 09/07/2024

To : 14/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/07/24	CU1904668728SUKUN HOTEL RESTORENT	000000000144877	09/07/24	0.00	25,000.00	25,000.00
15/07/24	UPI SETTLEMENT -FAX543- 15/07/24	000000000000000	15/07/24	0.00	3,656.70	28,656.70
16/07/24	UPI SETTLEMENT -FAX543- 16/07/24	000000000000000	16/07/24	0.00	200.00	28,856.70
29/07/24	UPI-KANHAIYALAL GAYRI-RAJESH.GAYARI@ YBL-BKID0009567-457709143790-PAYMENT FROM PHONE	0000457709143790	29/07/24	5,000.00	0.00	23,856.70
30/07/24	UPI-KANHAIYALAL GAYRI-RAJESH.GAYARI@ YBL-BKID0009567-457857551011-PAYMENT FROM PHONE	0000457857551011	30/07/24	500.00	0.00	23,356.70
30/07/24	ATW-514834XXXXXX6752-S1ANIO44-AGAR MALWA	0000000000009835	30/07/24	20,000.00	0.00	3,356.70
14/08/24	UPI-MANOJ GAYRI-MANOJGAYARI@ YBL-BKID0009567-422748308140-PAYMENT FROM PHONE	0000422748308140	14/08/24	0.00	1.00	3,357.70
14/08/24	UPI-MANOJ GAYRI SO RODU -MANOJGAYARI@ AXL-BKID0009567-422712185477-PAYMENT FROM PHONE	0000422712185477	14/08/24	0.00	50,000.00	53,357.70
14/08/24	UPI-MANOJ GAYRI SO RODU -MANOJGAYARI@ AXL-BKID0009567-422757298377-PAYMENT FROM PHONE	0000422757298377	14/08/24	0.00	43,000.00	96,357.70
14/08/24	CASH DEPOSIT BY - MANOJ - NALKHEDA	000000000000000	14/08/24	0.00	800,000.00	896,357.70
14/08/24	CASH DEPOSIT BY - MANOJ - NALKHEDA	000000000000000	14/08/24	0.00	240,000.00	1,136,357.70
14/08/24	FT -LOAN WIRED FINTECH PVT LTD DR - 50200057782334 - LOAN WIRED FINTECH PVT LTD	000000000000001	14/08/24	1,124,815.00	0.00	11,542.70

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
4

Cr Count
8

Debits
1,150,315.00

Credits
1,161,857.70

Closing Bal
11,542.70

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 accuracy of this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:23AAACH12702H1Z8

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

