

03922560001472
ADVENTURE SECURITAS PRIVATE LIMITED
SHOP NO 3 AND 4 CSC NO 5
SEC 14 ROHINI

NEW DELHI - PITAMPURA CD BLOCK
PLOT NO 6, LOCAL SHOPPING CENTRE,
CD BLOCK, PITAMPURA

NEW DELHI
DELHI
110085

Statement of Account For Period: 23-Jun-2020 to 23-Jun-2020

Account Number: 03922560001472
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Jun-2020	Chq Paid-MICR CTS-NO-SUMIT KUMAR	000000015100	23-Jun-2020	1,403.00		2,183,603.89
23-Jun-2020	Chq Paid-MICR CTS-NO-RAM KISHOR MISHRA	000000011596	23-Jun-2020	8,872.00		2,174,731.89
23-Jun-2020	Chq Paid-MICR CTS-NO-TRILOK CHAND	000000015196	23-Jun-2020	12,327.00		2,162,404.89
23-Jun-2020	Chq Paid-MICR CTS-NOIDA WBO	000000015157	23-Jun-2020	15,000.00		2,147,404.89
23-Jun-2020	Chq Paid-MICR CTS-NO-VIJAY SINGH	000000015156	23-Jun-2020	15,000.00		2,132,404.89
23-Jun-2020	Chq Paid-MICR CTS-NO-SANJAY RAI	000000015122	23-Jun-2020	3,874.00		2,128,530.89
23-Jun-2020	Chq Paid-MICR CTS-NO-RAKESH KUMAR	000000015119	23-Jun-2020	2,178.00		2,126,352.89
23-Jun-2020	Chq Paid-MICR CTS-NO-MANOJ KUMAR	000000015114	23-Jun-2020	3,874.00		2,122,478.89
23-Jun-2020	Chq Paid-MICR CTS-NO-SANDEV	000000015161	23-Jun-2020	13,548.00		2,108,930.89
23-Jun-2020	Chq Paid-MICR CTS-NO-ASHOK KUMAR	000000015158	23-Jun-2020	14,516.00		2,094,414.89
23-Jun-2020	Chq Paid-MICR CTS-NO-HARIPAL	000000011590	23-Jun-2020	6,326.00		2,088,088.89
23-Jun-2020	ADV72NES2306.015 23062020	006233219590	23-Jun-2020	84,254.00		2,003,834.89
23-Jun-2020	ADV72NES2306.014 23062020	006233219349	23-Jun-2020	700,888.00		1,302,246.89
23-Jun-2020	ADV72NES2306.017 23062020	006233560704	23-Jun-2020	19,738.00		1,283,208.89
23-Jun-2020	ADV72NES2306.016 23062020	006233560444	23-Jun-2020	268,918.00		1,014,290.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,185,006.89	15	0	994,920.00	0.00	1,014,290.89

End of the Statement

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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