

HDFC BANK

B-2/10,PASCHIM VIHAR, NEW DELHI
NEW DELHI-110063 DELHI
RTGS / NEFT IFSC : HDFC0000327

Imberna
Premium Banking

Weekly Holiday on SUNDAY
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

Pay

Rupees only

श्री धारक को

श्री को

₹

Ac. No.
कॉल अक

50200020685955

Brn: 0327 Pdt: 279
CA RETAIL BUSINESS

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For THEETA ELECTRICALS PVT LTD

Authorised Signatories
Please sign above /पुस्तक सह हस्ताक्षर करें

⑈000715⑈ 110240049⑈ 025766⑈ 29

625766ASAI(D)/CTS-2010 220817



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI

M/S. THEETA ELECTRICALS PVT LTD
 THEETA ELECTRICALS PVT LTD
 PLOT NO 18, SEC 3, IMT MANESAR
 GURGAON 122001
 HARYANA INDIA
 JOINT HOLDERS :

City : NEW DELHI 110063
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 59,999,995.00
 Currency : INR
 Email : SALES@THEETA.COM
 Cust ID : 9669900
 Account No : 50200020685955 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 279

Nominations : Not Registered

From : 01/09/2017 To : 30/09/2017

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
25/09/17	003BCD9172680019-IMPORT PAYMENT RCPUT NO RTH	2,509,131.10		-47,339,004.09
25/09/17	709251512811-SAMIR KUMAR	2,200.00		-47,341,204.09
25/09/17	709251137346-VOYAGER INC	11,918.00		-47,353,122.09
25/09/17	709251133247-SHRI VINAYAK PACKAGING	9,440.00		-47,362,562.09
25/09/17	50200026787071-CONVERZENT	21,598.00		-47,384,160.09
25/09/17	CHQ DEP RET- CHEQUE IRREGULARLY DRAWN	58,087.00		-47,442,247.09
25/09/17	CHQ DEP - TRANSFER OW 2 - NOIDA WBO		531,875.00	-46,910,372.09
25/09/17	CHQ PAID-INWARD TRAN-PANELS POWER MOVERS	36,736.00		-46,947,108.09
25/09/17	CHQ DEP MICR CLG NOIDA - MICR I CLG - NO		800,000.00	-46,147,108.09
25/09/17	CHQ DEP MICR CLG NOIDA - MICR I CLG - NO		151,219.00	-45,995,889.09
25/09/17	CHQ DEP MICR CLG NOIDA - MICR I CLG - NO		339,200.00	-45,656,689.09
26/09/17	CHQ PAID-MICR CTS-NO-ANG INDUSTRIES	6,608.00		-45,663,297.09
26/09/17	CHQ PAID-MICR CTS-NO-SATISH KUMAR	24,408.00		-45,687,705.09
26/09/17	CHQ PAID-MICR CTS-NO-RAVINDER KUMAR	21,580.00		-45,709,285.09
26/09/17	CHQ PAID-MICR CTS-NO-P	242,781.85		-45,952,066.94
26/09/17	CHQ PAID-MICR CTS-NO-AARKAY MARKETING AS	1,785.00		-45,953,851.94
26/09/17	CHQ PAID-MICR CTS-NO-SAAD ENTERPRISES	10,030.00		-45,963,881.94
26/09/17	CHQ PAID-MICR CTS-MU-K K CHMPRO P LTD	93,220.00		-46,057,101.94
26/09/17	CHQ PAID-MICR CTS-MU-MADHUSUDAN METAL IN	341,707.00		-46,398,808.94
26/09/17	RTGS DR-BARB0VPROAD-NIPPONTUBEINDUSTRIES	926,347.00		-47,325,155.94
	-NET BANK, MUM-HDFCR52017092654381777	381777		
26/09/17	220917CHQ COLLDDELHI		50,714.00	-47,274,441.94
26/09/17	IB FUNDS TRANSFER DR-50200002973010	400,000.00		-47,674,441.94
26/09/17	709262416274-RAJIV UMMAT BONUS	48,900.00		-47,723,341.94
26/09/17	709262420256-AVISHIKAR BONUS	135,000.00		-47,858,341.94
26/09/17	709262429344-DUSHYANT BONUS	16,148.00		-47,874,489.94
26/09/17	709262436756H P SINGH BONUS	90,000.00		-47,964,489.94
26/09/17	709262461962MD KAMAL BONUS	6,875.00		-47,971,364.94
26/09/17	709262414644A L SHARMA BONUS	37,163.00		-48,008,527.94
26/09/17	709262430980HITESHWAR SAHU	5,059.00		-48,013,586.94

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.

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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