



M/S. SHARMA KHUSHBOO & ASSOCIATES
C/O SHARMA KHUSHBOO AND ASSOCIATES
TC-410-411 CAPITAL HIGH STREET
R-TECH PHOOL BAGH CHOWK
BHIWADI 301019
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BHIWADI
Address : HDFC BANK LTD, A 96 A,
AGGARWAL ARCADE,NEELAM CHOWK
BHIWADI,RAJASTHAN
City : BHIWADI 301019
State : RAJASTHAN
Phone no. :
OD Limit : 0.00
Currency : INR
Email : NITINMUKESH75@LIVE.COM
Cust ID : 114383619
Account No : 50200031007971 Imperia
A/C Open Date : 05/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005460 MICR : 301240029
Branch Code : 5460 Product Code : 1102

From : 01/04/2020

To : 04/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/20	NEFT CR-SBIN0000TBU-PAO CENTRAL EXCISE J AIPUR-SHARMA KHUSHBOO ASSOCIATES-SBIN52 0091594626	SBIN520091594626	01/04/20		6,000.00	8,789.90
10/06/20	CHQ DEP - MICR 8 CLEARING - BHIWADI	0000000000568985	11/06/20		20,000.00	28,789.90
24/06/20	CHQ DEP - MICR 8 CLEARING - BHIWADI	0000000000240294	25/06/20		9,000.00	37,789.90
27/06/20	NEFT CR-SBIN0032045-QUALITY HUB INDIA-SH ARMA KHUSHBOO AND ASSOCIATES-SBIN3201790 73145	SBIN320179073145	27/06/20		7,000.00	44,789.90
29/06/20	UPI-YASHWANT KUMAR SINGH-9312221154@PAYT M-HDFC0000627-018195830956-NA	0000018115619715	29/06/20		15,000.00	59,789.90
02/07/20	UPI-PARAS-7290937925@UPI-ICIC0001694-018 414023872-NO REMARKS	0000018414670331	02/07/20		10,000.00	69,789.90
02/07/20	UPI-PARAS-7290937925@UPI-ICIC0001694-018 414026940-NO REMARKS	0000018414697817	02/07/20		5,000.00	74,789.90
02/07/20	IMPS-018415199713-MUNFAD MUNFAD-HDFC-XXX XXXXXXXX0010-	0000018415199713	02/07/20		1.00	74,790.90
02/07/20	IMPS-018415197737-MUNFAD MUNFAD-HDFC-XXX XXXXXXXX0010-	0000018415197737	02/07/20		5,000.00	79,790.90
02/07/20	IMPS-018415197747-MUNFAD MUNFAD-HDFC-XXX XXXXXXXX0010-	0000018415197747	02/07/20		1,000.00	80,790.90
07/07/20	CHQ DEP - MICR 8 CLEARING - BHIWADI	0000000000693871	08/07/20		40,500.00	121,290.90
07/07/20	NEFT CR-UTIB0000478-ROLLON OVERSEAS-SHAR MA KHUSHBOO ASSOCIATES-AXISP0013071841 9	AXISP00130718419	07/07/20		6,000.00	127,290.90
08/07/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000136	08/07/20		9,000.00	136,290.90
10/07/20	NEFT CR-CIUB0000208-C R M POLYMERS-SHARM A KHUSHBOO AND ASSOCIATES-CIUBH201920337 02	CIUBH20192033702	10/07/20		3,000.00	139,290.90
13/07/20	CHQ DEP - MICR 8 CLEARING - BHIWADI	0000000000000094	14/07/20		6,000.00	145,290.90
13/07/20	CASH DEP SAHARANPUR,	0000000000000000	13/07/20		24,500.00	169,790.90

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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Phone no. :
OD Limit : 0.00
Currency : INR
Email : NITINMUKESH75@LIVE.COM
Cust ID : 114383619
Account No : 50200031007971 Imperia
A/C Open Date : 05/05/2018
Account Status : Regular
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Branch Code : 5460 Product Code : 1102

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14/07/20	CHQ PAID-INWARD TRAN-KHUSHBOO SHARMA	0000000000000050	14/07/20	160,000.00		9,790.90
15/07/20	FT - CR - 50100230670011 - PRADEEP KUMAR BANSAL	0000000000000078	15/07/20		10,000.00	19,790.90
15/07/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : GREEN PACKS :CANARA BANK	0000000000921029	16/07/20		7,500.00	27,290.90
22/07/20	NEFT CR-SBIN0011699-MR VILAS BHASKAR WA KALE-KHUSHBOO SHARMA CA FOR GST-SBIN5202 04958801	SBIN520204958801	22/07/20		9,500.00	36,790.90
24/07/20	CHQ DEP - MICR 8 CLEARING - BHIWADI: ASH ISH ENTERPSES :CANARA BANK	0000000000928157	27/07/20		10,000.00	46,790.90
24/07/20	50200041644314 -TPT-DGN IMPEX-DGN IMPEX	0000000306827169	24/07/20		10,000.00	56,790.90
28/07/20	NEFT CR-SBIN0011699-MR VILAS BHASKAR WA KALE-KHUSHBOO SHARMA CA FOR GST-SBIN4202 10393485	SBIN420210393485	28/07/20		2,500.00	59,290.90
29/07/20	NEFT CR-ANDB0001195-EXCH THERM ENGINEERING COMPANY-ASHIANA ARCADE RICCO INDL AREA-ANDBN20249472798	ANDBN20249472798	29/07/20		12,000.00	71,290.90
30/07/20	IMPS-021211907994-SHEKHAWAT TRADING-HDFC -XXXXXXXXXX0154-CA FEE	0000021211907994	30/07/20		5,000.00	76,290.90
30/07/20	NEFT CR-BKID0000200-CARDIOMAC INDIA PRIVATE LIMITED-SHARMA KHUSHBOO AND ASSOCIATES-BKIDN20212756254	BKIDN20212756254	30/07/20		25,500.00	101,790.90
31/07/20	NEFT CR-CIUB0000208-C R M POLYMERS-SHARMA KHUSHBOO AND ASSOCIATES-CIUBH20213005389	CIUBH20213005389	31/07/20		12,000.00	113,790.90
31/07/20	FT - DR - 50100236069480 - KHUSHBOO SHARMA	0000000000000003	31/07/20	100,000.00		13,790.90
01/08/20	NEFT CR-CNRB0009999-AAKRITI FURNITURE-SHARMA KHUSHBOO AND ASSOCIATES-P20080182500364	0P20080182500364	01/08/20		16,000.00	29,790.90
04/08/20	IMPS-021712695317-43579315-HDFC-XXXXXXXXX 5028-	0000021712695317	04/08/20		7,000.00	36,790.90

HDFC BANK LIMITED

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Statement of account

04/08/20	NEFT CR-SBIN0004803-M S SHARP MINT LTD-S	SBIN520217332107	04/08/20		2,000.00	38,790.90
	HARMA KHUSHBOO AND ASSOCIATES-SBIN520217					
	332107					
06/08/20	50200008011437-TPT-PAYMENT-SAINT POLYMER	0000000188913579	06/08/20		10,000.00	48,790.90
	S					
10/08/20	CHQ DEP - MICR 8 CLEARING - BHIWADI: KL	0000000000827069	11/08/20		20,500.00	69,290.90
	ENGINEERS AND INFRATECH SOLUTIONS :VIJAY					
	A BANK					
10/08/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000051	10/08/20		10,000.00	79,290.90
11/08/20	CHQ PAID-INWARD TRAN-KHUSHBOO SHARMA	0000000000000005	11/08/20	58,000.00		21,290.90
14/08/20	UPI-HIMANSHU GARG-9812395112@PAYTM-PUNB0	0000022714355322	14/08/20		5,000.00	26,290.90
	693900-022730090097-NA					
17/08/20	CHQ DEP - TRANSFER OW 2 - BHIWADI	0000000000000020	17/08/20		9,000.00	35,290.90
19/08/20	NEFT CR-INDB0000006-GLOBE IMPEX-SHARMA K	0000000277997053	19/08/20		9,500.00	44,790.90
	HUSHBOO ASSOCIATES-000277997053					
20/08/20	CASH DEP AZAD MARKET	0000000000000000	20/08/20		30,000.00	74,790.90
20/08/20	IMPS-023312758214-DAVASES DAVASES-HDFC-X	0000023312758214	20/08/20		5,000.00	79,790.90
	XXXXXXXXXX0010-					
20/08/20	IMPS-023312759237-DAVASES DAVASES-HDFC-X	0000023312759237	20/08/20		4,000.00	83,790.90
	XXXXXXXXXX0010-					
23/08/20	IMPS-023612795262-MAA SANTOSHI ENTERPR-H	0000023612795262	23/08/20		6,000.00	89,790.90
	DFC-XXXXXXXXX0687-CA					
24/08/20	IMPS-023717350622-BINDAL COATERS-HDFC-XX	0000023717350622	24/08/20		1,000.00	90,790.90
	XXXXX9384-MB SENT TO S 50200031007971 IMP					
	S					
26/08/20	IMPS-023919094683-NIDHI-HDFC-XXXXXXXXXXXX	0000023919094683	26/08/20		10,000.00	100,790.90
	2678-NITIN CA FEE					
28/08/20	IMPS-024113878912-AMBEY ENTERPRISES-HDFC	0000024113878912	28/08/20		14,000.00	114,790.90
	-XXXXXXXX2368-MB: BHIWADI CA					
28/08/20	CHQ PAID-INWARD TRAN-KHUSHBOO SHARMA	0000000000000007	28/08/20	100,000.00		14,790.90
28/08/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000921084	29/08/20		6,000.00	20,790.90
	: GREEN PACKS :CANARA BANK					

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JOINT HOLDERS :

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29/08/20	50200002331694-TPT-JEECON CA NITIN-JEECON FOODS PRIVATE LIMITED	0000000327693069	29/08/20		6,000.00	26,790.90
03/09/20	IMPS-024715370343-KASHISH JINDAL-HDFC-XXXXXX2633-MB: NITIN BHIWADI CA	0000024715370343	03/09/20		30,000.00	56,790.90
03/09/20	NEFT CR-BKID0000200-SURINDER KUMAR SON S-SHARMA KHUSHBOO ASSOCIATES-BKIDN20247847469	BKIDN20247847469	03/09/20		2,000.00	58,790.90
04/09/20	FT - DR - 50100236069480 - KHUSHBOO SHARMA	0000000000000008	04/09/20	50,000.00		8,790.90
04/09/20	UPI-GULSHAN KUMAR-CHEFGK98-1@OKICICI-CNR B0000033-024817003807-UPI	0000024817003807	04/09/20		9,000.00	17,790.90
08/09/20	NEFT CR-BKID0000200-SURINDER KUMAR SON S-SHARMA KHUSHBOO ASSOCIATES-BKIDN20252438844	BKIDN20252438844	08/09/20		31,500.00	49,290.90
15/09/20	NEFT CR-CIUB0000208-C R M POLYMERS-SHARMA A KHUSHBOO AND ASSOCIATES-CIUBH20259026931	CIUBH20259026931	15/09/20		5,000.00	54,290.90
16/09/20	CHQ PAID-INWARD TRAN-KHUSHBOO SHARMA	0000000000000009	16/09/20	50,000.00		4,290.90
16/09/20	NEFT CR-UTIB0001883-DAS BROTHERS AND COMPANY-SHARMA KHUSHBOO AND ASSOCIATES-AXIS F20260024407	AXISF20260024407	16/09/20		15,000.00	19,290.90
18/09/20	NEFT CR-ICIC0SF0002-ARDEX ENDURA (INDIA) -SHARMA KHUSHBOO AND ASSOCIATES-22774505731DC	00022774505731DC	18/09/20		44,747.00	64,037.90
19/09/20	NEFT CR-UTIB0000478-ROLLON OVERSEAS-SHARMA KHUSHBOO ASSOCIATES-AXISP00146431650	AXISP00146431650	19/09/20		6,000.00	70,037.90
19/09/20	IMPS-026317012115-43579315-HDFC-XXXXXXXXX5028-	0000026317012115	19/09/20		2,000.00	72,037.90
22/09/20	CHQ DEP - MICR 8 CLEARING - BHIWADI: AJ ENGINEERING WORKS :BANK OF BARODA	0000000000000102	23/09/20		3,000.00	75,037.90
24/09/20	CHQ PAID-INWARD TRAN-KHUSHBOO SHARMA	0000000000000010	24/09/20	75,000.00		37.90

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28/09/20	CHQ DEP - MICR 8 CLEARING - BHIWADI: K L ENGINEERS AND INFRATECH SOLUTIONS :VIJA YA BANK	0000000000887839	29/09/20		6,700.00	6,737.90
28/09/20	NEFT CR-SYNB0009519-DAS BROTHERS AND CO- SHARMA KHUSBOO AND ASSOCIATES-P200928961 58944	0P20092896158944	28/09/20		10,000.00	16,737.90
02/10/20	NEFT CR-SBIN0032045-QUALITY HUB INDIA-SH ARMA KHUSHBOO AND ASSOCIATES-SBIN1202768 49568	SBIN120276849568	02/10/20		3,500.00	20,237.90

STATEMENT SUMMARY :-

Opening Balance
 2,789.90

Dr Count
 7

Cr Count
 57

Debits
 593,000.00

Credits
 610,448.00

Closing Bal
 20,237.90

Generated On: 05-Oct-2020 10:39

Generated By:
 114383620

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

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