

Name :- H S POWER PROJECTS PVT LTD
Joint Holder :-
C-59 FF COMPLEX RANIJAANSIROAD JHANDEWALAN

DELHI-110055
DELHI-INDIA
Customer ID :- 842410411
IFSC Code :- UTIB0000738
MICR Code :- 110211065
Nominee Registered :- N
Statement of Account No - 911020067808682 for the period (From : 06-12-2023 To : 31-12-2023)

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR CR	Branch Name
07-12-2023	07-12-2023	-	IFT/0107122330183/1/	19255.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL
08-12-2023	08-12-2023	-	NEFT/0107122330190/80/	1349937.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL
21-12-2023	21-12-2023	-	NEFT/0121122318468/107/	450082.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL
27-12-2023	27-12-2023	-	NEFT/0126122327430/113/	523955.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL