

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 : 06-11-2023 To : 30-11-2023)

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR CR	Branch Name
07-11-2023	07-11-2023	-	NEFT/0107112335116/135/	2274646.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL
07-11-2023	07-11-2023	-	IFT/0107112334811/1/	19261.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL
08-11-2023	08-11-2023	-	NEFT/0107112335199/80/	1382421.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL
08-11-2023	08-11-2023	-	NEFT/0107112335282/140/	2320185.00	DR	JHANDEWALAN EXTN, NEW DELHI[DL