

**M/S. UNINAV DEVELOPERS PRIVATE LIMITED TRANSACTION A/C FOR UNINAV
UTOPIA. C/O UNINAV DEVELOPERS PRIVATE LIMITED
PLOT NO 330 PPG INDUSTRIAL, AREA NEAR TATA MOTORS PATPARGANJ
DELHI 110092
DELHI INDIA**

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 03/03/23 To: 31/05/23

Account Branch : RAJ NAGAR EXTENSION
Address : HDFC BANK LTD
SHOP NO 116, 117, 118 AND 119
FIRST FLOOR, VVIP STYLE MALL, GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC :: HDFC0009481 MICR: 110240523
Email- : SACHINGUPTA@UNINAVDEVELOPERS.COM
Limit : 0.00 Currency : INR
Cust ID : 184087538 Pr.Code : 1103 Br.Code : 9481
Account No : 59232000000111 OTHER
A/C Open Date : 10/07/2021 Expected AQB : 50,000.00
Account Status : Regular



03/03/23	NEFT CR-ICIC0SF0002-UNINAV DEVELOPERS PR-UNINAV DEVELOPERS PRIVATE LIMITED-31340701221DC	31340701221DC	03/03/23	51,000.00	77,351.24
03/03/23	FT - DR 50100074100662	000000000058	03/03/23	50,737.00	26,614.24
07/03/23	IMPS-306612855440-UNINAV DEVELOPERS PR-ICIC-XXXXXXXXX0040-TFR0111	3066128 55440	07/03/23	50,000.00	76,614.24
07/03/23	SELF - CHQ PAID IP EXTN PATP	000000000059	07/03/23	49,000.00	27,614.24
04/04/23	NEFT CR-ICIC0SF0002-UNINAV DEVELOPERS PR-UNINAV DEVELOPERS PRIVATE LIMITED-31734793681DC	31734793681DC	04/04/23	48,000.00	75,614.24
05/04/23	SELF - CHQ PAID IP EXTN PATP	000000000075	05/04/23	48,000.00	27,614.24
10/04/23	RTGS CR-ICIC0000011-UNINAV DEVELOPERS PRIVATE LIMITED-UNINAV DEVELOPERS PRIVATE LIMITED-ICICR4*2'0'2304-1000558197	ICICR42023041000 558197	10/04/23	1,755,000.00	1,782,614.24
12/04/23	CHQ PAID-MICR CTS-NO-CTO GHAZIABAD	000000000076	12/04/23	877,300.00	905,314.24
12/04/23	CHQ PAID-MICR CTS-NO-CTO: GH*ZIABAD	000000000078	12/04/23	877,293.00	28,021.24
15/04/23	RTGS CR-ICIC0000011-UNINAV DEVELOPERS PRIVATE LIMITED-UNINAV DEVELOPERS PRIVATE LIMITED-ICICR42023041500530063	ICICR42023041500 530063	15/04/23	1,855,000.00	1,883,021.24
15/04/23	RTGS DR-INDB0001102-BRIJBIHARI CONCAST PVT LTD-CBX INTERNET-HDFCR52023041598913821-C7938315	HDFCR52023041598 913821	15/04/23	1,854,509.00	28,512.24

STATEMENT SUMMARY

Opening Balance
26,351.24

Debits	Credits	Closing Bal
3,756,839.00	3,759,000.00	28,512.24
Dr Count	Cr Count	
6	5	

Generation Date : 31-May-23 10:05

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Requesting Branch Code : 9481