



Account Branch : MAYAPURI
 Address : SHOP NO 1,
 COMMUNITY CENTRE,
 PHASE - I, MAYAPURI
 City : NEW DELHI 110064
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 2,500,000.00
 Currency : INR
 Email : SALES@GKSAFETYINDIA.COM
 Cust ID : 168635151
 Account No : 50200057633580 OTHER
 A/C Open Date : 13/04/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000551 MICR : 110240086
 Branch Code : 551 Product Code : 843

M/S. GEEKAY SAFETY PRODUCTS
 2ND B-149 BLOCK-B
 MAYAPURI INDUSTRIAL AREA PHASE-1

NEW DELHI 110064
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 24/02/2024

To : 24/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
24/02/24	50200042625061-TPT-GKPS 534-SAMEEKSHA LI FE SAFETY EQUIPMENTS I P LTD	0000000645297845	24/02/24		47,040.00	-2,033,471.72
24/02/24	NEFT DR-IDFB0021416-WEBYNE INC-NETBANK, MUM-N055242899088049-GEE KAY SAFETY	N055242899088049	24/02/24	3,540.00		-2,037,011.72
24/02/24	NEFT DR-UTIB0001602-MEGHA ENTERPRISES NE W-NETBANK, MUM-N055242899150705-GEEKAY	N055242899150705	24/02/24	50,000.00		-2,087,011.72

STATEMENT SUMMARY :-

Opening Balance
-2,080,511.72

Dr Count
2

Cr Count
1

Debits
53,540.00

Credits
47,040.00

Closing Bal
-2,087,011.72

Generated On: 29-Feb-2024 11:09

Generated By:
168635152

Requesting Branch Code: NET

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

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.

State account branch GSTN:07AAACH2702H1Z2

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013