



We understand your world

M/S. TBC PVT LTD VV KATIHAR PH 02
 FLAT NO-301/302 THIRD FLOOR KONARK
 SHREE APARTMENT H NO-802/301 BEHIND
 RBI OFFICE EXHIBITION ROAD
 PATNA 800001
 BIHAR INDIA
 JOINT HOLDERS :

Account Branch : EXHIBITION ROAD-PATNA
 Address : BIMLA SADAN,
 HOLDING NO # 801/432,
 WARD NO # 37, EXHIBITION ROAD,
 City : PATNA 800001
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SUSHMA.SAMBODHI@GMAIL.COM
 Cust ID : 234591170
 Account No : 50200079672431 CAAM
 A/C Open Date : 29/03/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002
 Branch Code : 186 Product Code : 1313

Nomination : Not Registered

From : 01/03/2023

To : 22/04/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/03/23	CU1902033527TBC PVT LTD VV KATIHAR PH 02	00000000000000121	29/03/23		51,000.00	51,000.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
0

Cr Count
1

Debits
0.00

Credits
51,000.00

Closing Bal
51,000.00

Generated On: 22-Apr-2023 13:07

Generated By:
134897071

Requesting Branch Code: NET

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

or Technoculture Building Centre Pvt. Ltd.

Authorised 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 GSTIN:10AAACH2702H1ZF

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