M/S. VIRARA DEVELOPERS PVT LTD
SMT SURYA DEVI W/O-JAGDISH SINGH
YADAV SHAKTINAGAR,PURNENDU NAGAR KHAGAUL
PATNA 801505
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/20 To: 31/03/21

Account Branch : GOLA ROAD PATNA
Address : HDFC BANK LTD,GROUND FLOOR,
SHOP NO 005,SHREE RATAN SHARDA SADA
MAIN GOLA ROAD,DANAPUR
City : PATNA 801503
State : BIHAR
Phone no. :
RTGS/NEFT IFSC : HDFC0008115 MICR: 800240026
Email : SUPPORT@VIRARA.IN
OD Limit : 0.00 Currency : INR
Cust ID : 157812600 Pr.Code : 232 Br.Code : 8115
Account No : 50200053643216 CAGEN
A/C Open Date : 17/11/2020 Expected AQB : 100,000.00
Account Status : Regular

17/11/20	CU1900400921VIRARA DEVELOPERS PVT LTD	000385	17/11/20		100,000.00	100,000.00
21/11/20	DEBIT CARD ISSUANCE FEE 181120-MIR2032594088355	MIR2032594088355	21/11/20	295.00		99,705.00
21/11/20	DEBIT CARD ISSUANCE FEE 181120-MIR2032594088370	MIR2032594088370	21/11/20	295.00		99,410.00
14/12/20	ADHOC STMT CHGS INCL GST 051220-MIR2034731476063	MIR2034731476063	14/12/20	118.00		99,292.00
06/03/21	SELF - CHQ PAID - GOLA ROAD PA	000000000001	06/03/21	20,000.00		79,292.00
09/03/21	NEFT DR-UBIN0577359-HEMANT KUMAR PANDEY-GOLA ROAD PA-N068211433181152	000000000002	09/03/21	15,000.00		64,292.00
10/03/21	SELF - CHQ PAID - GOLA ROAD PA	000000000004	10/03/21	6,000.00		58,292.00
10/03/21	MC ISSUED - GOLA ROAD PA - 811512000013 - - **** CHIEF EXECUTIVE OFFICER PATNA METROPOLITAN AREA AUTHORITY ****	000000000003	10/03/21	12,800.00		45,492.00

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
0.00	54,508.00	100,000.00	45,492.00

Dr Count	Cr Count
7	1

Generation Date : 07-Aug-21 12:21 Generated by : A18509 Requesting Branch Code : 8115

State account branch GSTN: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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

VIRARA DEVELOPERS PVT. LTD.
Director