Br.Code: 2514 Branch : ANISABAD
HDFC BANK LTD
RADHIKA COMPLEX,
BALAMI CHAK MORE, ANISABAD,
PATNA 800002
BIHAR
Customer Service # TEL:18602666161
RTGS/NEFT IFSC : HDFC0002514 MICR: 800240011

Account No : 50200011742281 CCY : INR Pr. Code: 256
M/S. LIMRA DEVELOPERS
C/O LIMRA DEVELOPERS ANISABAD
B-123 ALI NAGAR CLY ANISABAD PATNA
HNO B-123 ALINAGAR
PATNA 800002
BIHAR INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Expected AQB : 40,000.00
Transaction Details From: 01-06-18 To: 05-10-18



04-06-18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000580157	05-06-18	C	50,000.00	186,583.07
29-06-18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000580158	30-06-18	C	100,000.00	286,583.07
29-06-18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000437031	30-06-18	C	200,000.00	486,583.07
04-07-18	CHQ PAID-MICR CTS-NO-INDIA METALS	000000000317	04-07-18	D	50,000.00	436,583.07
04-07-18	NEFT DR-SBIN0003113-MOHAMMAD PARWEZ ALAM -ANISABAD-N185180577886401	000000000318	04-07-18	D	10,000.00	426,583.07
05-07-18	CHQ PAID-MICR CTS-NO-SATYENDRA KUMAR	000000000288	05-07-18	D	34,000.00	392,583.07
06-07-18	CHQ PAID-MICR CTS-NO-ASHE ENTERPRISES	000000000320	06-07-18	D	50,000.00	342,583.07
07-07-18	CHQ PAID-MICR CTS-NO-SBPDCL	000000000319	07-07-18	D	6,592.00	335,991.07
10-07-18	CHQ PAID-MICR CTS-NO-HIND	000000000321	10-07-18	D	20,865.00	315,126.07
10-07-18	RTGS DR-YESB0000004-NUVOCO VISTAC CORP L TD-ANISABAD-HDFCR52018071085598328	000000000322	10-07-18	D	240,000.00	75,126.07

Br.Code: 2514 Branch : ANISABAD
HDFC BANK LTD
RADHIKA COMPLEX,
BALAMI CHAK MORE, ANISABAD,
PATNA 800002
BIHAR
Customer Service # TEL:18602666161
RTGS/NEFT IFSC : HDFC0002514 MICR: 800240011

Account No : 50200011742281 CCY : INR Pr. Code: 256
M/S. LIMRA DEVELOPERS
C/O LIMRA DEVELOPERS ANISABAD
B-123 ALI NAGAR CLY ANISABAD PATNA
HNO B-123 ALINAGAR
PATNA 800002
BIHAR INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Expected AQB : 40,000.00
Transaction Details From: 01-06-18 To: 05-10-18

For LIMRA DEVELOPERS
Rahman
PARTNER

12-07-18	NEFT CHGS BRN INCL GST 040718-MIR1819192 899829	MIR1819192899829	12-07-18	D	2.96	75,123.11
13-07-18	FT -B K TRADERS DR - 50200016413161 - B K TRADERS	000000000326	13-07-18	D	19,750.00	55,373.11
13-07-18	RTGS CHGS BRN INCL GST 100718-MIR1819499 812902	MIR1819499812902	13-07-18	D	29.50	55,343.61