HDFC BANK
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M/S. CREASTATE INFRAHOMES PRIVATE LIMITED
C/O CREASTATE INFRAHOMES PRIVATE LI
RAJ PLAZA ANISABAD PATNA
OPP HDFC BANK BALMI CHAK MORE
PATNA 800002
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANISABAD
Address : HDFC BANK LTD
RADHIKA COMPLEX,
BALAMI CHAK MORE, ANISABAD,
City : PATNA 800002
State : BIHAR
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : CREASTATE.VIKASH@GMAIL.COM
Cust ID : 71557610
Account No : 50200021129534 PB Customer
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002514 MICR : 800240011
Branch Code : 2514 Product Code : 256

From : 01/04/2018 To : 06/02/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/18	CHQ PAID-MICR CTS-NO-AJAY KUMAR SHHARMA	0000000000000205	03/04/18	23,893.00		1,613,849.56
04/04/18	CHQ PAID-MICR CTS-NO-RAJANISH RANJAN	0000000000000202	04/04/18	71,680.00		1,542,169.56
05/04/18	CHQ PAID-MICR CTS-NO-BRIJANAND	0000000000000204	05/04/18	23,893.00		1,518,276.56
05/04/18	BIMLESH KUMAR - ANISABAD	0000000000000211	05/04/18	25,000.00		1,493,276.56
06/04/18	CHQ PAID-MICR CTS-NO-VIDYANAND SHARMA	0000000000000203	06/04/18	23,893.00		1,469,383.56
09/04/18	BRAJESH KUMAR - ANISABAD	0000000000000210	09/04/18	10,000.00		1,459,383.56
09/04/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000000010	10/04/18		219,000.00	1,678,383.56
13/04/18	BRAJESH KUMAR - ANISABAD	0000000000000212	13/04/18	10,000.00		1,668,383.56
16/04/18	CASH DEP ANISABAD	000000000000000	16/04/18		80,000.00	1,748,383.56
16/04/18	NEFT DR-BKID0004405-BACHA SINGH-ANISABAD -N106180520575358	0000000000000214	16/04/18	100,000.00		1,648,383.56
23/04/18	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000213	23/04/18	11,429.00		1,636,954.56
23/04/18	NITISH KUMAR - ANISABAD	0000000000000215	23/04/18	5,000.00		1,631,954.56
26/04/18	NEFT CHGS BRN INCL GST 160418-MIR1811374 874013	MIR1811374874013	26/04/18	5.90		1,631,948.66
30/04/18	RTGS CR-ICIC0000307-SATYA PRAKASH HUF-CR EA STATE INFRAHOMES PVT LTD-ICICR5201804 3000558864	ICICR52018043000 558864	30/04/18		699,000.00	2,330,948.66
03/05/18	DHIRAJ KUMAR - ANISABAD	0000000000000222	03/05/18	25,000.00		2,305,948.66
04/05/18	CHQ PAID-MICR CTS-NO-THE HELMET SHOP	0000000000000216	04/05/18	10,000.00		2,295,948.66
07/05/18	DHIRAJ KUMAR - ANISABAD	0000000000000223	07/05/18	5,500.00		2,290,448.66
07/05/18	VISHWANATH - ANISABAD	0000000000000224	07/05/18	9,500.00		2,280,948.66
07/05/18	SWETA KRISHNA - ANISABAD	0000000000000225	07/05/18	6,933.00		2,274,015.66
09/05/18	CHQ PAID-MICR CTS-NO-MUKESH KUMAR	0000000000000219	09/05/18	140,000.00		2,134,015.66
09/05/18	CHQ PAID-MICR CTS-NO-KAMAL KISHORE SHARM	0000000000000218	09/05/18	140,000.00		1,994,015.66
10/05/18	CHQ PAID-MICR CTS-NO-LALAN PRASAD SHARMA	0000000000000217	10/05/18	70,000.00		1,924,015.66
10/05/18	CHQ PAID-MICR CTS-NO-OMKAR SINGH	0000000000000221	10/05/18	320,000.00		1,604,015.66
10/05/18	CHQ PAID-MICR CTS-NO-BRIJNATH SHARMA	0000000000000220	10/05/18	70,000.00		1,534,015.66
10/05/18	PUJA KUMARI - ANISABAD	0000000000000226	10/05/18	6,500.00		1,527,515.66
11/05/18	RTGS DR-ICIC0002573-VIVEK KUMAR-ANISABAD	0000000000000227	11/05/18	200,000.00		1,327,515.66

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: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

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	-HDFCR52018051177726700					
15/05/18	CHQ PAID-MICR CTS-NO-RAJSHI MEDIA PVT LT	0000000000000228	15/05/18	22,416.00		1,305,099.66
21/05/18	CASH DEP RANCHI, JHAR	000000000000000	21/05/18		21,000.00	1,326,099.66
22/05/18	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000229	22/05/18	10,615.00		1,315,484.66
24/05/18	INT-CITY CASH DEP CHG INC GST 210518-MIR	MIR1814314221409	24/05/18	86.74		1,315,397.92
	1814314221409					
25/05/18	OM PRAKASH - ANISABAD	0000000000000230	25/05/18	20,000.00		1,295,397.92
02/06/18	DHIRAJ KUMAR - ANISABAD	0000000000000233	02/06/18	22,700.00		1,272,697.92
05/06/18	CHQ PAID-MICR CTS-NO-DEEPAK KUMAR	0000000000000231	05/06/18	19,746.00		1,252,951.92
07/06/18	CHQ PAID-MICR CTS-NO-AMIT MISHRA	0000000000000232	07/06/18	2,500.00		1,250,451.92
07/06/18	DHIRAJ KUMAR - ANISABAD	0000000000000234	07/06/18	10,000.00		1,240,451.92
07/06/18	DHIRAJ KUMAR - ANISABAD	0000000000000236	07/06/18	5,500.00		1,234,951.92
07/06/18	VISHWANATH KUMAR - ANISABAD	0000000000000238	07/06/18	9,500.00		1,225,451.92
08/06/18	BIMLESH KUMAR - ANISABAD	0000000000000239	08/06/18	25,000.00		1,200,451.92
08/06/18	SHWETA KRISHNA - ANISABAD	0000000000000235	08/06/18	7,733.00		1,192,718.92
11/06/18	RAHUL KUMAR - ANISABAD	0000000000000237	11/06/18	3,000.00		1,189,718.92
11/06/18	DHIRAJ KUMAR - ANISABAD	0000000000000242	11/06/18	10,000.00		1,179,718.92
11/06/18	OM PRAKASH - ANISABAD	0000000000000244	11/06/18	3,800.00		1,175,918.92
11/06/18	PRIYA PANDEY - ANISABAD	0000000000000241	11/06/18	3,800.00		1,172,118.92
11/06/18	SONI KUMARI - ANISABAD	0000000000000240	11/06/18	1,584.00		1,170,534.92
14/06/18	DHIRAJ KUMAR - ANISABAD	0000000000000245	14/06/18	20,000.00		1,150,534.92
18/06/18	CASH DEP ANISABAD	000000000000000	18/06/18		90,000.00	1,240,534.92
18/06/18	PURUPNANDAN CHODHARY - ANISABAD	0000000000000248	18/06/18	12,500.00		1,228,034.92
18/06/18	FT - DR - 00030310016053 - MAGICBRICKS R	0000000000000247	18/06/18	46,300.00		1,181,734.92
	EALTY SERVICES LIMITED					
20/06/18	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000246	20/06/18	8,080.00		1,173,654.92
22/06/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000894151	25/06/18		108,000.00	1,281,654.92
25/06/18	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000894151	25/06/18	108,000.00		1,173,654.92
30/06/18	CHQ PAID-MICR CTS-NO-SIDHNATH KUMAR SHAR	0000000000000249	30/06/18	21,000.00		1,152,654.92
02/07/18	CHQ PAID-MICR CTS-NO-MRITUNJAY KUMAR	0000000000000251	02/07/18	73,125.00		1,079,529.92
03/07/18	CHQ PAID-MICR CTS-NO-MANISH KUMAR ISNGH	0000000000000250	03/07/18	25,312.00		1,054,217.92
09/07/18	CHQ PAID DHIRAJ KUMAR - ANISABAD	0000000000000253	09/07/18	5,500.00		1,048,717.92

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Currency : INR
Email : CREASTATE.VIKASH@GMAIL.COM
Cust ID : 71557610
Account No : 50200021129534 PB Customer
A/C Open Date : 30/08/2016
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Statement of account

09/07/18	CHQ PAID RAHUL KUMAR - ANISABAD	0000000000000254	09/07/18	3,000.00		1,045,717.92
10/07/18	CHQ PAID-MICR CTS-NO-SHASHI BHUSHAN SHAR	0000000000000252	10/07/18	351,000.00		694,717.92
11/07/18	CHQ PAID-MICR CTS-NO-GUNJA	0000000000000255	11/07/18	6,333.00		688,384.92
19/07/18	CHQ PAID-MICR CTS-NO-ICICI BANK LTD	0000000000000258	19/07/18	14,628.00		673,756.92
25/07/18	CHQ PAID-MICR CTS-NO-MD SHABBIR	0000000000000260	25/07/18	7,666.00		666,090.92
25/07/18	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000259	25/07/18	7,712.00		658,378.92
27/07/18	CHQ PAID-MICR CTS-NO-MD SHABBIR RAZA	0000000000000261	27/07/18	7,666.00		650,712.92
31/07/18	CASH DEP ANISABAD	000000000000000	31/07/18		40,000.00	690,712.92
01/08/18	CHQ PAID-MICR CTS-NO-SANTOSH KUMAR SINHA	0000000000000262	01/08/18	68,350.00		622,362.92
01/08/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000053321	02/08/18		147,600.00	769,962.92
07/08/18	DHIRAJ KUMAR - ANISABAD	0000000000000265	07/08/18	4,000.00		765,962.92
07/08/18	SURAJ KUMAR - ANISABAD	0000000000000264	07/08/18	5,500.00		760,462.92
09/08/18	CHQ PAID-MICR CTS-NO-KRISHNA KANT	0000000000000266	09/08/18	27,000.00		733,462.92
09/08/18	CHQ PAID-MICR CTS-NO-RANJAN KUMAR	0000000000000263	09/08/18	94,500.00		638,962.92
09/08/18	NEFT CR-KKBK0000958-SHAMIKH HASSAN-SILIC ON CITY CREASTATE-KKBKH18221619670	KKBKH18221619670	09/08/18		230,850.00	869,812.92
17/08/18	CASH DEP ANISABAD	000000000000000	17/08/18		99,000.00	968,812.92
18/08/18	CASH DEP ANISABAD	000000000000000	18/08/18		49,500.00	1,018,312.92
20/08/18	CHQ PAID-MICR CTS-NO-KRISHNA	0000000000000267	20/08/18	27,702.00		990,610.92
27/08/18	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000268	27/08/18	8,713.00		981,897.92
30/08/18	CHQ PAID-MICR CTS-NO-SUMAN KUMAR JHA	0000000000000269	30/08/18	17,314.00		964,583.92
30/08/18	RTGS DR-BKID0004405-CHANDESHWAR PRASAD-A NISABAD-HDFCR52018083092046959	0000000000000270	30/08/18	700,000.00		264,583.92
01/09/18	CHQ PAID-MICR CTS-NO-SMBITIONINDIA SOLT	0000000000000257	01/09/18	53,100.00		211,483.92
01/09/18	RTGS CHGS BRN INCL GST 300818-MIR1824479 759011	MIR1824479759011	01/09/18	59.00		211,424.92
10/09/18	CHQ PAID - FRASER ROAD	0000000000000272	10/09/18	6,517.00		204,907.92
11/09/18	ARVIND KUMAR YADAV - ANISABAD	0000000000000273	11/09/18	4,400.00		200,507.92
11/09/18	SURAJ KUMAR - ANISABAD	0000000000000274	11/09/18	4,400.00		196,107.92
11/09/18	ASHWINI KUMAR - ANISABAD	0000000000000271	11/09/18	9,533.00		186,574.92
19/09/18	CHQ PAID-MICR CTS-NO-IDEA	0000000000000276	19/09/18	7,968.00		178,606.92
19/09/18	CHQ PAID-MICR CTS-NO-GAURAV	0000000000000277	19/09/18	34,000.00		144,606.92

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From : 01/04/2018 To : 06/02/2019

Statement of account

29/09/18	RTGS CR-SBIN0009003-CREASTATE INFRAHOMES PRIVATE LIMITE-CREASTATE INFRAHOMES PVT LTD-SBINR12018092900036501	SBINR12018092900036501	29/09/18		700,000.00	844,606.92
29/09/18	RTGS DR-BARB0NAUBAT-SASHI BHUSHAN SHARMA -ANISABAD-HDFCR52018092996158992	0000000000000278	29/09/18	600,000.00		244,606.92
01/10/18	FT - CR - 27261870000687 - BINNI KUMARI	0000000000000015	01/10/18		171,000.00	415,606.92
01/10/18	NEFT DR-ICIC0000616-ASHOK KUMAR-ANISABAD -N274180644961323	0000000000000279	01/10/18	100,000.00		315,606.92
01/10/18	RTGS CHGS BRN INCL GST 290918-MIR1827435 531688	MIR1827435531688	01/10/18	59.00		315,547.92
05/10/18	P N CHOUDHARY - ANISABAD	0000000000000281	05/10/18	5,000.00		310,547.92
05/10/18	RANJAN PRIYADARSHI - ANISABAD	0000000000000280	05/10/18	5,000.00		305,547.92
08/10/18	NEFT CHGS BRN INCL GST 011018-MIR1827945 749319	MIR1827945749319	08/10/18	5.90		305,542.02
08/10/18	VIUGR KUMAR - ANISABAD	0000000000000283	08/10/18	13,200.00		292,342.02
09/10/18	DHIRAJ KUMAR - ANISABAD	0000000000000275	09/10/18	5,500.00		286,842.02
11/10/18	BABLI KUMARI - ANISABAD	0000000000000284	11/10/18	8,358.00		278,484.02
11/10/18	JAYANTI KUMARI - ANISABAD	0000000000000285	11/10/18	8,250.00		270,234.02
15/10/18	CHQ PAID VIVEK KUMAR - ANISABAD	0000000000000288	15/10/18	10,000.00		260,234.02
16/10/18	NEFT DR-BKID0004405-RAJ KUMAR-ANISABAD-N 289180657457432	0000000000000289	16/10/18	9,900.00		250,334.02
17/10/18	CHQ PAID-MICR CTS-NO-IDEA	0000000000000286	17/10/18	8,160.00		242,174.02
22/10/18	SONI KUMARI - ANISABAD	0000000000000287	22/10/18	3,800.00		238,374.02
23/10/18	NEFT CHGS BRN INCL GST 161018-MIR1829278 588791	MIR1829278588791	23/10/18	2.96		238,371.06
26/10/18	CHQ PAID-MICR CTS-NO-SID HARRH KUMR	0000000000000291	26/10/18	10,000.00		228,371.06
26/10/18	CHQ PAID-MICR CTS-NO-SINGH RAY MISHRA AN	0000000000000290	26/10/18	9,440.00		218,931.06
31/10/18	FT - DR - 02351000086248 - RAJ KISHORE P RASAD SHARMA	0000000000000292	31/10/18	101,000.00		117,931.06
03/11/18	CHQ PAID-MICR CTS-NO-SINGH RAY MISHRA	0000000000000293	03/11/18	23,600.00		94,331.06
05/11/18	DHIRAJ KUMAR - ANISABAD	0000000000000294	05/11/18	5,500.00		88,831.06
05/11/18	CHQ PAID - ANISABAD	0000000000000295	05/11/18	6,500.00		82,331.06

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12/11/18	VIVEK KUMAR - ANISABAD	0000000000000297	12/11/18	4,000.00		78,331.06
19/11/18	KUMARI SUNITA - ANISABAD	0000000000000301	19/11/18	9,000.00		69,331.06
19/11/18	ARYAN KUMAR - ANISABAD	0000000000000299	19/11/18	1,000.00		68,331.06
19/11/18	RAJAT ASHUTOSH - ANISABAD	0000000000000302	19/11/18	2,000.00		66,331.06
19/11/18	RANJAN PRIYADARSHI - ANISABAD	0000000000000300	19/11/18	3,000.00		63,331.06
23/11/18	CHQ PAID-MICR CTS-NO-IDEA CELLULR LTD	0000000000000296	23/11/18	8,468.00		54,863.06
27/11/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000981271	28/11/18		15,000.00	69,863.06
29/11/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000175013	30/11/18		170,000.00	239,863.06
30/11/18	RTGS CR-SBIN0009003-CREASTATE INFRAHOMES PRIVATE LIMITE-CREASTATE INFRAHOMES PVT LTD-SBINR12018113000013746	SBINR12018113000 013746	30/11/18		400,000.00	639,863.06
30/11/18	FT - DR - 02351000086248 - RAJ KISHORE P RASAD SHARMA	0000000000000303	30/11/18	400,000.00		239,863.06
03/12/18	CHQ PAID-MICR CTS-NO-SACHIN RANA	0000000000000304	03/12/18	17,358.00		222,505.06
03/12/18	DHIRAJ KUMAR - ANISABAD	0000000000000306	03/12/18	5,000.00		217,505.06
05/12/18	CHQ PAID-MICR CTS-NO-ROHIT KUMAR	0000000000000305	05/12/18	34,628.00		182,877.06
10/12/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000505302	11/12/18		153,900.00	336,777.06
11/12/18	CHQ DEP - MICR - 18 - JAMAL ROAD	0000000000260498	13/12/18		35,000.00	371,777.06
11/12/18	CHQ DEP - MICR - 18 - JAMAL ROAD	0000000000260497	13/12/18		50,000.00	421,777.06
11/12/18	INDU DEVI - ANISABAD	0000000000000308	11/12/18	6,500.00		415,277.06
11/12/18	TEJ PRAKASH - ANISABAD	0000000000000307	11/12/18	3,850.00		411,427.06
13/12/18	RAMBARAN KUMAR - ANISABAD	0000000000000316	13/12/18	5,000.00		406,427.06
18/12/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000295674	19/12/18		312,000.00	718,427.06
18/12/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000718356	19/12/18		123,000.00	841,427.06
18/12/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000295675	19/12/18		40,000.00	881,427.06
24/12/18	KRISHNAKANT OJHA - ANISABAD	0000000000000317	24/12/18	25,970.00		855,457.06
28/12/18	VIVEK KUMAR - PHULWARISHAR	0000000000000318	28/12/18	10,000.00		845,457.06
07/01/19	SELF - ANISABAD	0000000000000319	07/01/19	20,000.00		825,457.06
07/01/19	INDU DEVI - ANISABAD	0000000000000320	07/01/19	6,500.00		818,957.06
07/01/19	RAHUL KUMAR - ANISABAD	0000000000000321	07/01/19	3,000.00		815,957.06
10/01/19	KRISHNA KANT OJHA - ANISABAD	0000000000000323	10/01/19	27,000.00		788,957.06
10/01/19	DHIRAJ KUMAR - ANISABAD	0000000000000324	10/01/19	20,000.00		768,957.06

HDFC BANK
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M/S. CREASTATE INFRAHOMES PRIVATE LIMITED
C/O CREASTATE INFRAHOMES PRIVATE LI
RAJ PLAZA ANISABAD PATNA
OPP HDFC BANK BALMI CHAK MORE
PATNA 800002
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANISABAD
Address : HDFC BANK LTD
RADHIKA COMPLEX,
BALAMI CHAK MORE, ANISABAD,
City : PATNA 800002
State : BIHAR
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : CREASTATE.VIKASH@GMAIL.COM
Cust ID : 71557610
Account No : 50200021129534 PB Customer
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002514 MICR : 800240011
Branch Code : 2514 Product Code : 256

From : 01/04/2018 To : 06/02/2019

Statement of account

10/01/19	TEJ PRAKASH - ANISABAD	0000000000000322	10/01/19	9,450.00		759,507.06
15/01/19	CHQ PAID-MICR CTS-NO-VARNISA SHREE ENTER	0000000000000325	15/01/19	5,160.00		754,347.06
17/01/19	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000326	17/01/19	8,376.00		745,971.06
21/01/19	CHQ PAID-MICR CTS-NO-AMARDEEP KUMAR	0000000000000327	21/01/19	6,556.00		739,415.06
24/01/19	AMARJEET KUMAR - ANISABAD	0000000000000330	24/01/19	20,000.00		719,415.06
24/01/19	RTGS DR-BARB0NAUBAT-SANTOSH KUMAR-ANISAB AD-HDFCR52019012462047785	0000000000000328	24/01/19	400,000.00		319,415.06
24/01/19	NEFT DR-IBKL0001960-NILAM DEVI-ANISABAD-N024190733674175	0000000000000329	24/01/19	67,500.00		251,915.06
28/01/19	NEFT CHGS BRN INCL GST 240119-MIR1902667 400452	MIR1902667400452	28/01/19	5.90		251,909.16
28/01/19	RTGS CHGS BRN INCL GST 240119-MIR1902667 424396	MIR1902667424396	28/01/19	29.50		251,879.66
29/01/19	AMARJEET KUMAR - ANISABAD	0000000000000331	29/01/19	25,000.00		226,879.66
29/01/19	MC ISSUED - ANISABAD - 251412002309 - - *** REAL ESTATE REGULATORY AUTHORITY, B IHAR ***	0000000000000332	29/01/19	17,850.00		209,029.66
30/01/19	MC ISSUED - ANISABAD - 251412002311 - - *** REAL ESTATE REGULATORY AUTHORITY, B IHAR ***	0000000000000334	30/01/19	19,670.00		189,359.66
01/02/19	CHQ PAID-MICR CTS-NO-NARENDRA KUMAR	0000000000000333	01/02/19	25,000.00		164,359.66
04/02/19	MC CANCELLED	0000000000002120	04/02/19		17,850.00	182,209.66
06/02/19	DHIRAJ KUMAR - CHQ PAID - ANISABAD	0000000000000335	06/02/19	10,000.00		172,209.66
06/02/19	RTGS CR-SBIN0009003-CREASTATE INFRAHOMES PRIVATE LIMITE-CREASTATE INFRAHOMES PVT LTD-SBINR12019020600065144	SBINR12019020600 065144	06/02/19		650,000.00	822,209.66
06/02/19	FT - DR - 02351000086248 - RAJ KISHORE P RASAD SHARMA	0000000000000336	06/02/19	700,000.00		122,209.66

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,637,742.56	129	24	6,137,232.90	4,621,700.00	122,209.66

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PATNA 800002
BIHAR INDIA

JOINT HOLDERS :

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RTGS/NEFT IFSC	: HDFC0002514 MICR : 800240011
Branch Code	: 2514 Product Code : 256

From : 01/04/2018 To : 06/02/2019

Statement of account

Generated On: 07-Feb-2019 16:21 **Generated By: 71557611** **Requesting Branch Code: NET**

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