

M/S. NA CONSTRUCTION
 HOUSE NO 68 NEAR BADI MASJID
 PHULWARI SHARIF HAR, HAROON NAGAR COLONY
 PATNA 801505
 BIHAR INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 17/12/22

To: 12/02/23

Address : HDFC BANK LTD
 RADHIKA COMPLEX,
 BALAMI CHAK MORE, ANISABAD,
 City : PATNA 800002
 State : BIHAR
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0002514 MICR: 800240011
 Email : NAINFRA@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 220955681 Pr.Code : 1313 Br.Code : 2514
 Account No : 9990999990003 ABM
 A/C Open Date : 17/12/2022 Expected AQB : 0.00
 Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
17/12/22	CU1902839363NA CONSTRUCTION	000370		50,000.00	50,000.00
31/01/23	CASH DEPOSIT BY - NASIM ANSARI - ANISABAD			1,000.00	51,000.00
07/02/23	CASH DEPOSIT BY - PANAKJ - ANISABAD			4,000.00	55,000.00

STATEMENT SUMMARY :-
 Opening Balance 0.00

Debits	Credits	Closing Bal
0.00	55,000.00	55,000.00
Dr Count 0	Cr Count 3	

Generation Date : 13-Feb-23 15:20

Generated by : D9508

Requesting Branch Code : 2514

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.