

M/S. IMPERIAL BUILDCON
 C/O IMPERIAL BUILDCON
 HOLDING NO 463/413 SADPURA ROAD, AGHORIYA BAZAR NEAR PETROL PUMP
 MUZAFFARPUR 842002
 BIHAR INDIA

Account Branch : KALAMBAGH - MUZAFFARPUR
 Address : HDFC BANK LTD
 KALAMBAGH CHOWK,
 MUZAFFARPUR
 City : MUZAFFARPUR 842001
 State : BIHAR
 Phone no. : 18602666161
 RTGS/NEFT IFSC : HDFC0002726 MICR : 842240003
 Email : PRANJAN@IPINFRAPOWER.COM
 Limit : 0.00 Currency : INR
 Cust ID : 189597548 Pr.Code : 200 Br.Code : 2726
 Account No : 5020066145433 OTHER
 A/C Open Date : 22/02/2022 Expected AQB : 0.00
 Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 22/02/22

To: 09/05/22

Date	Description	Account No	Debit	Credit	Balance
22/02/22	CU19022180701IMPERIAL BUILDCON	679230		11,000.00	11,000.00
10/03/22	CHEQUE BK CHGS INCL GST 220222-NIR2206749001564	MIR2206749001564	118.00		10,882.00
29/03/22	RTGS CR-ICIC0003428-PRABHAT RANJAN ILA PRIYAWADA-IMPERIAL BUILDCON-ICICR52022032900756254	ICICR52022032900756254		500,000.00	510,882.00
29/03/22	RTGS CR-MAH0001306-MRS. ILA PRIYAWADA-IMPERIAL BUILDCON -MAHBR52022032911728378	MAHBR52022032911728378		600,000.00	1,110,882.00
12/04/22	RTGS CR-ICIC0000250-PRABHAT RANJAN ILA PRIYAWADA-IMPERIAL BUILDCON-ICICR52022041200291180	ICICR52022041200291180		1,300,000.00	2,410,882.00
12/04/22	RTGS DR-ICIC0006947-BLUESTONE HOSPITALITY AND SERVICES-KALAMBAGH-HDFCR5202204126081141	000000000003	1,200,000.00		1,210,882.00
12/04/22	RTGS DR-ICIC0006947-BLUESTONE HOSPITALITY AND SERVICES-KALAMBAGH-HDFCR5202204126082815	000000000001	1,100,000.00		110,882.00
13/04/22	HDFC BANK LTD UJJWAL KUMAR SHAHI DR - 50100262122777 - UJJWAL KUMAR SHAHI	000000000002	100,000.00		10,882.00
05/05/22	CASH DEP SECTOR 12A D			100,000.00	110,882.00
05/05/22	NEFT DR-ICIC0006947-BLUE STONE HOSPITALITY AND -SECTOR 12A D-N125221944460164	000000000004	83,777.00		27,105.00

STATEMENT SUMMARY :-

Opening Balance
 0.00

Debits 2,483,895.00
 Credits 2,511,000.00
 Closing Bal 27,105.00

Dr Count 5
 Cr Count 5

Generation Date : 10-May-22 13:26

Generated by : K7692

Requesting Branch Code : 2726

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.