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M/S. ANU DEVELOPERS OPC PRIVATE LIMITED - ROY VILLA RERA
W/O RAJEEV RANJAN KUMAR RK NIWAS
RD NO 2 EXTENSION,RAJBANSHI NAGAR
PATNA 800023
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/06/21 To: 19/07/21

Account Branch : PATEL NAGAR
Address : HDFC BANK LTD, VIDYA COMPLEX,
DR B BHATTACHARYA CLINIC ROAD,
WEST PATEL NAGAR
City : PATNA 800023
State : BIHAR
Phone no. :
RTGS/NEFT IFSC : HDFC0009375 MICR: 800240023
Email : ANUDEVELOPERS88@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 171085627 Pr.Code : 1084 Br.Code : 9375
Account No : 50200058331311 OTHER
A/C Open Date : 24/05/2021 Expected AQB : 0.00
Account Status : Regular

04/06/21	WITHDRAWAL BY KUNDAN KUNMAR - CHQ PAID - ASHIYANA NAG	000000000002	04/06/21	5,000.00		150,705.84
04/06/21	NEFT DR-BKID0004424-JAI DURGA ENTERPRISES-PATEL NAGAR-N155211522716122	000000000001	04/06/21	150,000.00		705.84
14/06/21	NEFT CHGS BRN INCL GST 040621-MIR2116213978611	MIR2116213978611	14/06/21	11.80		694.04
14/06/21	NEFT CR-UTIB0001664-RAJEEV RANJAN KUMAR-ANU DEVELOPERS OPC PVT LTD-AXSK211650009743	AXSK211650009743	14/06/21		50,000.00	50,694.04
14/06/21	KUNDAN KUMAR - CHQ PAID - PATEL NAGAR	000000000003	14/06/21	20,000.00		30,694.04
15/06/21	NEFT DR-BKID0004459-PUJA ENTERPRISES-PATEL NAGAR-N166211534166769	000000000004	15/06/21	30,000.00		694.04
16/06/21	IMPS-116712937126-RENU DEVI-HDFC-XXXXXXX0408-MOBLT1606120320528	116712937126	16/06/21		25,000.00	25,694.04
16/06/21	CASH DEP PATEL NAGAR		16/06/21		25,000.00	50,694.04
16/06/21	KUNDAN KUMAR - CHQ PAID - PATEL NAGAR	000000000005	16/06/21	10,000.00		40,694.04
16/06/21	NEFT DR-SBIN0006379-SANDHYA SINGH-PATEL NAGAR-N167211535740299	000000000006	16/06/21	40,000.00		694.04
17/06/21	IMPS-116816320830-SANDHYA SINGH-SBIN-XXXXXXX4884-CHECK	116816320830	17/06/21	2.00		692.04
18/06/21	POS 514834XXXXXX8991 RANJAN FUELS	500563	18/06/21	600.00		92.04
21/06/21	IMPS-117212962902-ANJALI-HDFC-XXXXXXX2050-MOBLT2106124453379	117212962902	21/06/21		25,000.00	25,092.04
22/06/21	NWD-514834XXXXXX8991-03115003-PATNA	117315029438	22/06/21	5,000.00		20,092.04
22/06/21	POS 514834XXXXXX8991 CHETAK SERVICE	000000001593	22/06/21	1,000.00		19,092.04
23/06/21	IMPS-117410370905-SHASHIBHUSAN KUMAR-SBIN-XXXXXXX0852-TRANSFER	117410370905	23/06/21	5,000.00		14,092.04
23/06/21	IMPS-117411548306-ANJALI-HDFC-XXXXXXX2050-MOBLT2306112297705	117411548306	23/06/21		15,000.00	29,092.04
23/06/21	IMPS-117413373019-KUNDAN KUMAR-PUNB-XXXXXXXXXXXX0639-EMPLOYEES	117413373019	23/06/21	22,550.00		6,542.04
23/06/21	FEE-ATM	AOR2117434953942	23/06/21	23.60		6,518.44

	CASH(1TXN)22/06/21-AOR2117434953942					
23/06/21	CRV POS 514834******8991 RANJAN FUELS		23/06/21		4.50	6,522.94
24/06/21	NEFT CHGS BRN INCL GST 150621-MIR2117333507388	MIR2117333507388	24/06/21	2.36		6,520.58
24/06/21	NEFT CHGS BRN INCL GST 160621-MIR2117433801084	MIR2117433801084	24/06/21	2.36		6,518.22
24/06/21	.IMPS P2P 116816320830#17/06/2021	MIR2117434841320	24/06/21	4.14		6,514.08

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M/S. ANU DEVELOPERS OPC PRIVATE LIMITED - ROY VILLA RERA
W/O RAJEEV RANJAN KUMAR RK NIWAS
RD NO 2 EXTENSION,RAJBANSHI NAGAR
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BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
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Account Branch : PATEL NAGAR
Address : HDFC BANK LTD, VIDYA COMPLEX,
DR B BHATTACHARYA CLINIC ROAD,
WEST PATEL NAGAR
City : PATNA 800023
State : BIHAR
Phone no. :
RTGS/NEFT IFSC : HDFC0009375 MICR: 800240023
Email : ANUDEVELOPERS88@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 171085627 Pr.Code : 1084 Br.Code : 9375
Account No : 50200058331311 OTHER
A/C Open Date : 24/05/2021 Expected AQB : 0.00
Account Status : Regular

	170621-MIR2117434841320					
24/06/21	POS REF 514834******8991-06/24 CHETAK SE		24/06/21		7.50	6,521.58
25/06/21	IMPS-117621547523-ANJALI-HDFC-XXXXXXX2050-MOBLT2506213386379	117621547523	25/06/21		25,000.00	31,521.58
25/06/21	IMPS-117621548082-RENU DEVI-HDFC-XXXXXXX0408-MOBLT2506213438433	117621548082	25/06/21		19,000.00	50,521.58
25/06/21	IMPS-117623309713-PUJA ENTERPRISES-BKID-XXXXXXXXXXX0389-TRANSFER	117623309713	25/06/21	1.00		50,520.58
26/06/21	IMPS-117708634959-ANJALI-HDFC-XXXXXXX2050-MOBLT2606085189224	117708634959	26/06/21		15,000.00	65,520.58
26/06/21	NEFT DR-BKID0004459-PUJA ENTERPRISES-NETBANK, MUM-N177211544302684-PAYMENT	N177211544302684	26/06/21	25,000.00		40,520.58
26/06/21	IMPS-117710392203-RAJU KUMAR SAHNI-KKBK-XXXXXX9148-PAYMENT	117710392203	26/06/21	10,000.00		30,520.58
26/06/21	ATW-514834XXXXXX8991-P3ENPT23-PATNA	9714	26/06/21	20,000.00		10,520.58
26/06/21	ATW-514834XXXXXX8991-P3ENPT23-PATNA	9715	26/06/21	5,000.00		5,520.58
28/06/21	IMPS-117912389678-CHANDRABHUSHAN SHARMA-SBIN-XXXXXXX0366-TRANSFER	117912389678	28/06/21	5,000.00		520.58
28/06/21	.IMPS P2P 117410370905#23/06/2021 230621-MIR2117640194951	MIR2117640194951	28/06/21	5.90		514.68

28/06/21	.IMPS P2P 117413373019#23/06/2021 230621-MIR2117640194946	MIR2117640194946	28/06/21	5.90		508.78
28/06/21	.IMPS P2P 117710392203#26/06/2021 260621-MIR2117841361897	MIR2117841361897	28/06/21	5.90		502.88
28/06/21	.IMPS P2P 117623309713#25/06/2021 260621-MIR2117841361910	MIR2117841361910	28/06/21	4.14		498.74
30/06/21	.IMPS P2P 117912389678#28/06/2021 280621-MIR2118145112722	MIR2118145112722	30/06/21	5.90		492.84
04/07/21	IMPS-118514374858-CHANDRABHUSHAN SHARMA-SBIN-XXXXXXX0366-TRANSFER	118514374858	04/07/21	400.00		92.84
06/07/21	IMPS-118709752178-ANJALI-HDFC-XXXXXXX2050-MOBLT0607093212110	118709752178	06/07/21		9,200.00	9,292.84
06/07/21	IMPS-118710307824-MAA MANGLE STEEL TRADERS-IOBA-XXXXXXXXXXX0001-TRANSFER	118710307824	06/07/21	9,200.00		92.84
08/07/21	IMPS-118900560812-RENU DEVI-HDFC-XXXXXXX0408-MOBLT0807001034332	118900560812	08/07/21		200.00	292.84
08/07/21	IMPS-118909654360-ANJALI-HDFC-XXXXXXX205	118909654360	08/07/21		10,000.00	10,292.84

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M/S. ANU DEVELOPERS OPC PRIVATE LIMITED - ROY VILLA RERA
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RD NO 2 EXTENSION,RAJBANSHI NAGAR
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BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/06/21 To: 19/07/21

Account Branch : PATEL NAGAR
Address : HDFC BANK LTD, VIDYA COMPLEX,
DR B BHATTACHARYA CLINIC ROAD,
WEST PATEL NAGAR
City : PATNA 800023
State : BIHAR
Phone no. :
RTGS/NEFT IFSC : HDFC0009375 MICR: 800240023
Email : ANUDEVELOPERS88@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 171085627 Pr.Code : 1084 Br.Code : 9375
Account No : 50200058331311 OTHER
A/C Open Date : 24/05/2021 Expected AQB : 0.00
Account Status : Regular

	0-MOBLT0807092696559					
08/07/21	IMPS-118909362830-MAA MANGLE STEEL TRADERS-IOBA-XXXXXXXXXXX0001-TRANSFER	118909362830	08/07/21	9,475.00		817.84
08/07/21	IMPS-118916331748-CHANDRABHUSHAN SHARMA-SBIN-XXXXXXX0366-TRANSFER	118916331748	08/07/21	800.00		17.84
09/07/21	UPI-ABHIJEET KUMAR-98734165040@ PAYTM-PYTM0123456-119068843970-NA	119068843970	09/07/21		10,000.00	10,017.84
09/07/21	ATW-514834XXXXXX8991-S1ACBX07-PATNA	414	09/07/21	5,000.00		5,017.84
09/07/21	NWD-514834XXXXXX8991-33597227-MUMBAI	119018132185	09/07/21	500.00		4,517.84
09/07/21	IMPS-119018388102-RENU DEVI-SBIN-XXXXXXX0408-TRANSFER	119018388102	09/07/21	4,500.00		17.84
11/07/21	IMPS-119208299424-RAVI KUMAR	119208299424	11/07/21		25,000.00	25,017.84

	AGARWAL-HDFC-XXXXXXXX3845-FRIENDS				
11/07/21	IMPS-119209356756-MAA MANGLE STEEL	119209356756	11/07/21	13,000.00	12,017.84
	TRADERS-IOBA-XXXXXXXXXXX0001-TRANSFER				
11/07/21	IMPS-119210378589-CHANDRABHUSHAN	119210378589	11/07/21	5,000.00	7,017.84
	SHARMA-SBIN-XXXXXXX0366-PAYMENT				
11/07/21	IMPS-119211306980-RENU	119211306980	11/07/21	3,000.00	4,017.84
	DEVI-SBIN-XXXXXXX0408-TRANSFER				
12/07/21	IMPS-119310334529-BALBIR	119310334529	12/07/21	3,000.00	1,017.84
	KUMAR-UBIN-XXXXXXXXXX1469-TRANSFER				
12/07/21	FEE-ATM	AOR2119364543408	12/07/21	23.60	994.24
	CASH(1TXN)09/07/21-AOR2119364543408				
12/07/21	IMPS-119313370551-KUNDAN	119313370551	12/07/21	900.00	94.24
	KUMAR-PUNB-XXXXXXXXXXX0639-TRANSFER				
14/07/21	.IMPS P2P 118514374858#04/07/2021	MIR2119262562442	14/07/21	4.14	90.10
	040721-MIR2119262562442				
14/07/21	.IMPS P2P 118710307824#06/07/2021	MIR2119263783962	14/07/21	5.90	84.20
	060721-MIR2119263783962				
14/07/21	.IMPS P2P 118909362830#08/07/2021	MIR2119365168918	14/07/21	5.90	78.30
	080721-MIR2119365168918				
14/07/21	.IMPS P2P 118916331748#08/07/2021	MIR2119365153342	14/07/21	4.14	74.16
	080721-MIR2119365153342				
14/07/21	.IMPS P2P 119018388102#09/07/2021	MIR2119365496206	14/07/21	5.90	68.26
	090721-MIR2119365496206				
16/07/21	.IMPS P2P 119209356756#11/07/2021	MIR2119671273923	16/07/21	5.90	62.36
	110721-MIR2119671273923				
16/07/21	.IMPS P2P 119210378589#11/07/2021	MIR2119671273925	16/07/21	5.90	56.46
	110721-MIR2119671273925				

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Page No .: 4 Account Branch : PATEL NAGAR

M/S. ANU DEVELOPERS OPC PRIVATE LIMITED - ROY VILLA RERA
W/O RAJEEV RANJAN KUMAR RK NIWAS
RD NO 2 EXTENSION,RAJBANSHI NAGAR
PATNA 800023
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/06/21 To: 19/07/21

Address : HDFC BANK LTD, VIDYA COMPLEX,
DR B BHATTACHARYA CLINIC ROAD,
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City : PATNA 800023
State : BIHAR
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RTGS/NEFT IFSC : HDFC0009375 MICR: 800240023
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OD Limit : 0.00 Currency : INR
Cust ID : 171085627 Pr.Code : 1084 Br.Code : 9375
Account No : 50200058331311 OTHER
A/C Open Date : 24/05/2021 Expected AQB : 0.00
Account Status : Regular

16/07/21	.IMPS P2P 119211306980#11/07/2021	MIR2119671273919	16/07/21	5.90	50.56
	110721-MIR2119671273919				
18/07/21	IMPS-119917339381-RENU	119917339381	18/07/21	50.00	.56

DEVI-SBIN-XXXXXXX0408-TRANSFER

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STATEMENT SUMMARY :-

Opening Balance
155,705.84

Debits	Credits	Closing Bal
409,117.28	253,412.00	0.56

Dr Count	Cr Count
50	15

Generation Date : 20-Jul-21 18:26 Generated by : A20894 Requesting Branch Code : 9375

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.