HDFC BANK
We understand your world

M/S. JEEVANSHREE ADITYA INFRA PVT LTD
101 MANJUSHA APARTMENT OPP GOLD GYM
NAGESHWAR COLONY PATNA
.
PATNA 800001
BIHAR INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORING ROAD
Address : KRISHNAYAN,
NEAR POLICE CHECK POST,
BORING ROAD.
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : JSAHOMES2018@GMAIL.COM
Cust ID : 133014741
Account No : 50200042598539 Imperia
A/C Open Date : 31/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000235 MICR : 800240003
Branch Code : 235 Product Code : 1313

From : 01/07/2019 To : 24/08/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/07/19	CA0005718066JEEVANSHREE ADITYA INFRA PVT	0000000000012987	31/07/19		50,000.00	50,000.00
06/08/19	50100300645167 -TPT-UNSECURED LOAN	0000000296153038	06/08/19		40,000.00	90,000.00
08/08/19	50100300676061 -TPT-TRF	0000000487095770	08/08/19		25,000.00	115,000.00
13/08/19	CHQ PAID-MICR CTS-NO-A R AND ASSO	0000000000000001	13/08/19	53,100.00		61,900.00
13/08/19	CHQ PAID-MICR CTS-NO-A R AND ASSO	0000000000000002	13/08/19	53,100.00		8,800.00
20/08/19	POS 514834XXXXXX6784 BPCL JAYA FUELS POS DEBIT	0000000000186989	20/08/19	2,481.25		6,318.75
20/08/19	IMPS-923211308772-SANJAY KUMAR-HDFC-XXXX XXXXXX6061-TRF	0000923211308772	20/08/19		20,000.00	26,318.75
20/08/19	NWD-514834XXXXXX6784-ASAM0030-BIHAR	0000923211011492	20/08/19	10,000.00		16,318.75
20/08/19	NWD-514834XXXXXX6784-ASAM0030-BIHAR	0000923211011750	20/08/19	5,000.00		11,318.75
21/08/19	CASH DEP BORING ROAD	000000000000000	21/08/19		30,000.00	41,318.75
22/08/19	CHQ PAID-MICR CTS-NO-AFROJ KHAN	0000000000000005	22/08/19	2,000.00		39,318.75
22/08/19	NWD-514834XXXXXX6784-SACWL627-SAMASTIPUR	0000923419007600	22/08/19	10,000.00		29,318.75
22/08/19	NWD-514834XXXXXX6784-SACWL627-SAMASTIPUR	0000923419007601	22/08/19	5,000.00		24,318.75
23/08/19	NWD-514834XXXXXX6784-TKSE0710-SAMASTIPUR	0000923513002055	23/08/19	4,000.00		20,318.75
23/08/19	NWD-514834XXXXXX6784-TKSE0710-SAMASTIPUR	0000923513002056	23/08/19	4,000.00		16,318.75
23/08/19	NWD-514834XXXXXX6784-TKSE0710-SAMASTIPUR	0000923513002057	23/08/19	4,000.00		12,318.75
23/08/19	NWD-514834XXXXXX6784-TKSE0710-SAMASTIPUR	0000923513002058	23/08/19	2,000.00		10,318.75

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	12	5	154,681.25	165,000.00	10,318.75

Generated On: 24-Aug-2019 14:12 **Generated By: 133014742** **Requesting Branch Code: NET**

Jeevanshree Aditya Infra Pvt. Ltd.
Sanjay Kumar
Director

This is a computer generated statement and does not require signature.

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

JEEVANSHREE ADITYA INFRA PRIVATE LIMITED

101, MANJUSHA APPARTMENT, OPP. GOLD GYM, NAGESHWAR COLONY,
BORING ROAD, PATNA – 800 001
PHONE NO. 0612 – 2201600, 2201700, MOBILE : 94314 60000
EMAIL ID : jsahomes2018@gmail.com

Date :

To,
The Authority
Real Estate Regulatory Authority
Bihar, Patna

Subject : **Declaration of Bank Account for my new project Asha Orchid Samastipur, Bihar**

Dear Sir,

We Jeevanshree Aditya Infra Private Limited declare that my Bank account number **50200042598539** of **HDFC Bank**, Boring Road Branch, Patna – 800 001. This Bank account is only used for our new Project **Asha Orchid,** College Road, Samastipur. Bihar

Thanking you,

For Jeevanshree Aditya Infra Private Limited.

Sanjay Kumar

Sanjay Kumar
(Director)