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M/S. KESHAV HOSPTL PL BASU PLAZA MAS COL AC
HI TECH EMERGENCY HOSPITAL A UNIT
OF KESHAV HOSPITAL PVT LTD,SAGUNA MORE BAILEY ROAD
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 26/10/22 To: 26/10/22

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email : KESHAVHOSPITALPATNA@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 214274266 Pr.Code : 1103 Br.Code : 3961
Account No : 50200073810252 ABM
A/C Open Date : 21/10/2022
Account Status : Regular

27/10/22 BALANCE BROUGHT FORWARD .00

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
0.00	0.00	0.00	0.00

Dr Count	Cr Count
0	0

Generation Date : 26-Oct-22 13:57 Generated by : S24091 Requesting Branch Code : 3961

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.

K. Kamini
Managing Director
Keshav Hospital (Pvt.) Ltd.
PATNA

KERA A/C
Current A/c

M/S. KESHAV HOSPITAL PRIVATE LIMITED
HI TECH EMERGENCY HOSPITSAL LA UNIT
OF KESHAV HOSPITAL PVT LTD SAGUNA,MORE BAILEY ROAD PATNA
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 26/10/22 To: 26/10/22

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email : KESHAVHOSPITALPATNA@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 213621764 Pr.Code : 1313 Br.Code : 3961
Account No : 50200073531033 ABM
A/C Open Date : 17/10/2022
Account Status : Regular

27/10/22	BALANCE BROUGHT FORWARD			50,000.00

STATEMENT SUMMARY :-
Opening Balance
50,000.00

Debits	Credits	Closing Bal
0.00	0.00	50,000.00

Dr Count: 0 Cr Count: 0

Generation Date : 26-Oct-22 15:03
Generated by : S33523
Requesting Branch Code : 3961

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

HDFC BANK LTD. Saguna More Branch 3961

k.kamani
Managing Director
Keshav Hospital (Pvt.) Ltd.
PATNA

RERA A/c

Page No .: 1

M/S. KESHAV HOSPTL PL BASU PLAZA RERA AC
HI-TECH EMERGENCY HOSPITAL (A UNIT
OF KESHAV HOSPITAL PVT LTD,SAGUNA MORE BAILEY ROAD
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 26/10/22 To: 26/10/22

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email : KESHAVHOSPITALPATNA@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 214382323 Pr.Code : 1092 Br.Code : 3961
Account No : 50200073841389 OTHER
A/C Open Date : 25/10/2022
Account Status : Regular

27/10/22 BALANCE BROUGHT FORWARD .00

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
0.00	0.00	0.00	0.00

Dr Count	Cr Count
0	0

Generation Date : 26-Oct-22 15:05 Generated by : S33523 Requesting Branch Code : 3961

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.

HDFC BANK LTD. Saguna More Branch 3961

Managing Director
Keshav Hospital (Pvt.) Ltd.
PATNA