HDFC BANK
We understand your world

M/S. SHAMSIA HOMES
C/O SHAMSIA HOMES
N-PLAZA JAMAL ROAD
.
PATNA 800001
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PATNA - KANKARBAGH
Address : B/33, BINODINI SADAN, PATRAKAR NAGAR, KANKARBAGH
City : PATNA 800020
State : BIHAR
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : IMTIAZYANBU@YAHOO.COM
Cust ID : 75488561
Account No : 50200026233840 CAGEN
A/C Open Date : 27/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000477 MICR : 800240005
Branch Code : 477 Product Code : 202

From : 01/04/2017 To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/07/17	CA0001302403SHAMSIA HOMES	0000000000000045	27/07/17		30,000.00	30,000.00
30/08/17	04771000014885 -TPT-PERSONAL	00000339776019A1	30/08/17		1,000.00	31,000.00
24/10/17	INST-ALERT CHG INC GST JUL-SEP2017-MIR17 29588677206	MIR1729588677206	24/10/17	29.50		30,970.50
26/11/17	04771000014885 -TPT-WORK	00000217408990A1	26/11/17		50,000.00	80,970.50
27/11/17	04771000014885-TPT-WORK	0000000246091590	27/11/17		50,000.00	130,970.50
29/11/17	CHQ PAID-MICR CTS-NO-RAM SURESH SINGH	0000000000000001	29/11/17	23,010.00		107,960.50
29/11/17	CHQ PAID - KANKARBAGH,	0000000000000002	29/11/17	35,000.00		72,960.50
05/12/17	CHQ PAID - KANKARBAGH,	0000000000000003	05/12/17	12,200.00		60,760.50
07/12/17	CHQ PAID - KANKARBAGH,	0000000000000004	07/12/17	18,000.00		42,760.50
10/12/17	04771000014885-TPT-WORK	0000000109718004	10/12/17		50,000.00	92,760.50
11/12/17	CHQ PAID - KANKARBAGH,	0000000000000007	11/12/17	38,000.00		54,760.50
11/12/17	CHQ PAID - KANKARBAGH,	0000000000000006	11/12/17	19,800.00		34,960.50
14/12/17	CHQ PAID-MICR CTS-NO-SUPREME SALES	0000000000000005	14/12/17	30,000.00		4,960.50
07/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18 03440425951	MIR1803440425951	07/02/18	29.50		4,931.00
09/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000476329	12/02/18		300,000.00	304,931.00
09/03/18	04771000014885 -TPT-WORK	00000976578842A1	09/03/18		200,000.00	504,931.00
09/03/18	RTGS DR-ICIC0006259-BMW ENTERPRISES-KANK ARBAGH, -HDFCR52018030968748920	0000000000000008	09/03/18	350,000.00		154,931.00
13/03/18	FT-ACCLTD9110127270-ACC LIMITED - E COLL ECTION A/C	0000000000000009	13/03/18	73,750.00		81,181.00
20/03/18	RTGS CHGS BRN INCL GST 090318-MIR1807817 201273	MIR1807817201273	20/03/18	29.50		81,151.50
20/03/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000045931	21/03/18		500,000.00	581,151.50
28/03/18	FT-ACCLTD9110127270-ACC LIMITED - E COLL ECTION A/C	0000000000000010	28/03/18	147,500.00		433,651.50

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	13	8	747,348.50	1,181,000.00	433,651.50

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