13/12/17	CHQ PAID-MICR CTS-NO-BINAY KUMAR SINGH	000000000058	13/12/17	100,000.00		29,614.15
07/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18034389847Z8	MIR18034389847Z8	07/02/18	29.50		29,584.65
08/02/18	FT - CR - 04TT2900003902 - BHARAT AGROCHEM	000000000402	08/02/18		500,000.00	529,584.65
08/02/18	RTGS DR-SBIN0003563-KUMKUM SINGH-BORING ROAD-HDFCR52018020864808043	000000000059	08/02/18	500,000.00		29,584.65
21/02/18	RTGS CHGS BRN INCL GST 080218-MIR1804974330062	MIR1804974330062	21/02/18	29.50		29,555.15
27/02/18	CASH DEP BORING ROAD		27/02/18		400,000.00	429,555.15
02/03/18	CHQ PAID-MICR CTS-NO-SARASWATI CHANDRA E	000000000060	02/03/18	400,000.00		29,555.15
06/03/18	CASH DEP HOME BRN CHGS 270218-MIR1806594472626	MIR1806594472626	06/03/18	354.00		29,201.15
21/04/18	INST-ALERT CHG INC GST JAN-MAR2018-MIR1810962574178	MIR1810962574178	21/04/18	29.50		29,171.65
05/05/18	CHQ PAID - BORING ROAD	000000000061	05/05/18	20,000.00		9,171.65

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
381,908.00	2,500,869.35	2,128,133.00	9,171.65

Dr Count	Cr Count
32	7

Generation Date : 24-Jul-18 12:50 Generated by : 530340 Requesting Branch Code : 235

M/S. ADITYA BUILDERS
C/O ADITYA BUILDERS
SAVITRI SADAN MAGESHWAR COLONY,BORING ROAD
PATNA 800001
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 30/06/18

Account Branch : BORING ROAD
Address : KRISHNAYAN,
NEAR POLICE CHECK POST,
BORING ROAD.
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000235 MICR: 800240003
Email : ADITYBUILDERS2012@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 68513128 Pr.Code : 202 Br.Code : 235
Account No : 50200018486811 CAGEN
A/C Open Date : 31/03/2016 Expected ABB : 25,000.00
Account Status : Regular

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.