M/S. KAPILA AMARNATH CONSTRUCTION
C/O KAPILA AMARNATH CONSTRUCTION
RAI COMPLEX,1ST FLOOR,SHIVPURI,NEAR SHIV MANDIR
PATNA 800013
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/14 To: 31/03/15

Account Branch : PATNA - BORING ROAD - BIHAR
Address : 165 B, SAHDEO MAHTO MARG,
S K PURI, NEAR CHILDREN'S PARK,
BORING ROAD,
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000235 MICR: 800240003
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 45633031 Pr.Code : 761 Br.Code : 235
Account No : 02357610000247 AOD
A/C Open Date : 08/08/2012 Expected ADB : 50,000.00
Account Status : Regular

						34,635.00
03/04/14	CHQ PAID-MICR INW CL-DILIP KUMAR	0000000631138	03/04/14	40,000.00		14,635.00
26/04/14	CHQ PAID-MICR INW CL-RAKESH KR	0000000631139	26/04/14	20,000.00	300,000.00	314,635.00
19/06/14	FT - CR - 01862000023215 - AMARNATH INFRA DEVELOPERS PVT LTD	0000000171981	19/06/14			64,635.00
27/06/14	CHQ PAID-MICR INW CL-NEEL KAMAL STEEL PV	0000000631140	27/06/14	250,000.00		63,623.76
22/07/14	ADB SER CHGS INC ST & CESS APR-JUN2014		22/07/14	1,011.24		23,623.76
24/03/15	CHQ PAID - BORING ROAD,	0000000631142	24/03/15	40,000.00		

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
74,635.00	351,011.24	300,400.00	23,623.76
	Dr Count	Cr Count	
	5	1	

HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013