HDFC BANK
We understand your world

Account Branch	: EXHIBITION ROAD-PATNA
Address	: BIMLA SADAN, HOLDING NO # 801/432, WARD NO # 37, EXHIBITION ROAD.
City	: PATNA 800001
State	: BIHAR
Phone no.	: 18602666161
OD Limit	: 0.00
Currency	: INR
Email	: SUSHMA.SAMBODHI@GMAIL.COM
Cust ID	: 209943220
Account No	: 59209693083117 OTHER
A/C Open Date	: 06/09/2022
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000186 MICR : 800240002
Branch Code	: 186 Product Code : 1102

M/S. TBC PVT LTD-VV MUZAFFARPUR PH-02-EXT-03
FLAT NO 301/302 THIRD FLOOR KONARK
SHREE APARTMENT H NO 802/301 BEHIND
RBI OFFICE EXHIBITION ROAD PATNA
PATNA 800001
BIHAR INDIA

JOINT HOLDERS

Nomination : Not Registered

From : 06/09/2022 To : 07/09/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/22	CU1902004092TBC PVT LTD-VV MUZAFFARPUR P	0000000000042689	06/09/22		500,000.00	500,000.00
07/09/22	IB FUNDS TRANSFER DR-50200045749709 -TE CHNOCULTURE BUILDING CENTRE PVT LTD	IB07100452560516	07/09/22	450,000.00		50,000.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	1	1	450,000.00	500,000.00	50,000.00

Generated On: 07-Sep-2022 10:13 Generated By: 134897071 Requesting Branch Code: NET

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

for Technoculture Building Centre Pvt Ltd

Authorised 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

Scanned with CamScanner