HDFC BANK
We understand your world

M/S. TBC PVT LTD DEHARI-ON-SONE PH-02 EXT-03
C/O TBC PVT LTD DEHARI-ON-SONE PH-0
3RD FLOOR B-1/B2 3RD FLOOR GRAND
CHANDRA FRASER ROAD PATNA
PATNA 800001
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

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.SAMBODH@GMAIL.COM
Cust ID : 174295662
Account No : 50200059578390 CAAH
A/C Open Date : 15/07/2021
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000186 MICR : 800240002
Branch Code : 186 Product Code : 1313

From : 01/07/2021 To : 06/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/07/21	RBB154716539TBC PVT LTD DEHARI-ON-SONE P	0000000000000079	15/07/21		51,000.00	51,000.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	0	1	0.00	51,000.00	51,000.00

Generated On: 06-Aug-2021 12:01

Generated By: 134897072

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

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