HDFC BANK
We understand your world

M/S. TBC PVT LTD-SASARAM PH-05
C/O TPLSP05 C/O TECHNOCULTURE BLDG
CPL 3 FLR B1/B2 3 FLR 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. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUSHMA.SAMBODHI@GMAIL.COM
Cust ID : 137555680
Account No : 50200047098662 CAGEN
A/C Open Date : 16/01/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002
Branch Code : 186 Product Code : 1313

From : 01/11/2022 To : 11/11/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/11/22	UPI-MRS INDU SINGH-9576638013@YBL-CBIN0 280040-230862523785-PAYMENT FROM PHONE	0000230862523785	04/11/22		1.00	6,095.10
04/11/22	UPI-MRS INDU SINGH-9576638013@YBL-CBIN0 280040-230857016266-PAYMENT FROM PHONE	0000230857016266	04/11/22		45,000.00	51,095.10
05/11/22	RAJESH KUMAR - CHQ PAID - SASARAM	0000000000000020	05/11/22	45,000.00		6,095.10

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,094.10	1	2	45,000.00	45,001.00	6,095.10

Generated On: 11-Nov-2022 10:02 **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 Signatory

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