HDFC BANK
We understand your world

M/S. TBC PVT LTD-ARA PH-02 EXT-01
C/O TBC PVT LTD-ARA PH-02 EXT-01
C/O TECHNOCULTURE BLDG CPL 3 FLR
B1/B2 GRAND CHANDRA 3 FLR FRASER RD
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.SAMBODHI@GMAIL.COM
Cust ID : 137556122
Account No : 50200047098994 CAAH
A/C Open Date : 16/01/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000186 MICR : 800240002
Branch Code : 186 Product Code : 1313

From : 01/10/2020 To : 29/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/20	FT - HDFC000000X - C77649021120091637 - - 50200045749709 - TECHNOCULTURE BUILDING CENTRE PVT LTD	0000000117745845	02/11/20	50,000.00		1,000.00
28/11/20	FT - C73892281120180000 - - 50200045749709 - TECHNOCULTURE BUILDING CENTRE PVT LTD	0000000118792539	28/11/20		50,000.00	51,000.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
51,000.00	1	1	50,000.00	50,000.00	51,000.00

Generated On: 29-Nov-2020 10:34

Generated By: 134897072

Requesting Branch Code: NET

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

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