## HDFC BANK We understand your world

M/S. TBC PRIVATE LIMITED VV ARA PH 03 EXT 01 C/O TPLVAP03E01 FLAT NO 301/302 3RD FLOOR KONARK SHREE APARTMENT H NO 802/301 B/H RBI OFF EXHIBITION ROAD

PATNA 800001 BIHAR INDIA

JOINT HOLDERS:

Nomination: Not Registered From: 01/12/2022

To: 03/12/2022

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 : 0.00 **OD** Limit Currency INR

SUSHMA.SAMBODHI@GMAIL.COM Email Cust ID 218740535

Account No 50200075537233 CAAH A/C Open Date : 01/12/2022

Account Status : Regular RTGS/NEFT IFSC: HDFC0000186

MICR: 800240002

Branch Code : 186 Product Code: 1313

Date	16: 03/12/2022	Statement of account				
	Narration CIU002007007TPG PRIVATE OF THE PRIVATE OF	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	CU1902007097TBC PRIVATE LIMITED VV ARA P	0000000000042692	01/12/22		51,000.00	
	4 100 CM		<u> </u>		31,000.00	51,000.00

## STATEMENT SUMMARY :-

Opening Balance 0.00

Dr Count

Cr Count

Debits 0.00

Credits 51,000.00

**Closing Bal** 51,000.00

Generated On: 03-Dec-2022 11:53

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

\*C. losing balance includes lunus earmarked for noid and uncleared lunus

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.hdfebank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013