



Account Branch : BRAHMAPURA
 Address : HDFC BANK LTD
 ABC TOWER, BRAHMAPURA,
 MUZAFFARPUR,
 City : MUZAFFARPUR 842003
 State : BIHAR
 Phone no. : 18602666161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 55020727
 Account No : 50200005036361 CAGEN
 A/C Open Date : 07/04/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003716 MICR : 842240004
 Branch Code : 3716 Product Code : 200

M/S. PANSARI BUILDERS AND CONTRACTORS PVT LTD
 GROUND C/O PANSARI BUILDERS
 AMIYAPUR UZAFFARPUR
 .
 MUZAFFARPUR 842001
 BIHAR INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2021

To : 30/11/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/11/21	CHQ RETURN CHGS INCL GST 061021-CDT21306 06313451	0000000000001065	09/11/21	590.00		1,910.00
09/11/21	NEFT CHGS BRN INCL GST 071021-CDT2130606 313451	CDT2130606313451	09/11/21	2.36		1,907.64
09/11/21	CASH DEP HOME BRN CHGS 071021-CDT2130606 313451	CDT2130606313451	09/11/21	839.66		1,067.98
12/11/21	NEFT CHGS BRN INCL GST 301021-CDT2130606 313451	CDT2130606313451	12/11/21	4.72		1,063.26
12/11/21	INST-ALERT CHG INC GST JUL-SEP2021-CDT21 30606313451	CDT2130606313451	12/11/21	3.54		1,059.72
15/11/21	CASH DEP HOME BRN CHGS 301021-CDT2130606 313451	CDT2130606313451	15/11/21	708.00		351.72

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,500.00	6	0	2,148.28	0.00	351.72

Generated On: 02-Apr-2022 11:33

Generated By: 55020728

Requesting Branch Code: NET

This is a computer generated statement and does not require 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