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M/S. SWARNIDURGA BUILDCON P L B RAMCHARITR
C/O SWARNIDURGA BUILDCON P L B RAMCH
FOURTH 401 PANSARI BHAWAN
SIKANDARPUR MUZAFFARPUR
MUZAFFARPUR 842001
BIHAR INDIA
JOINT HOLDERS:

Account Branch : ZEROMILE
Address : FIRST FLOOR
"DULAI COMPLEX" ZEROMILE,
AKHARA GHAT ROAD
MUZAFFARPUR 842002
City : BIHAR
State no. : 18602665161
Phone no. : 000
OD Limit : INR
Currency : PANSARISIDHARTI@GMAIL.COM
Email : 112884750
Cust ID : 50200029182719 Imperia
Account No : 23/01/2018
A/C Open Date : Regular
Account Status : RTGS/NEFT IFSC: HDFC0009031 MICR: 842240006
Branch Code : 9031 Product Code : 200

Nomination : Not Registered

From : 01/02/2018 To : 28/02/2018

Statement of account

27/02/18	FT - CR - 50200029543590 - ANIL KUMAR PA	00000000000000000005	27/02/18	210,000.00	221,439.00
	NSARI HUF				
27/02/18	CHQ PAID-MICR CTS-NO-VAISHALI IKON AND S	00000000000000000028	27/02/18	200,000.00	21,439.00
28/02/18	CHQ PAID-MICR CTS-NOIDA WBO	00000000000000000018	28/02/18	4,000.00	17,439.00
28/02/18	CHQ PAID-MICR CTS-NOIDA WBO	00000000000000000007	28/02/18	12,510.00	4,929.00
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000000032	28/02/18	42,000.00	-37,071.00
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000000032	28/02/18	10,000.00	4,929.00
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000000031	28/02/18	23,000.00	-18,071.00
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000000026	28/02/18	50,000.00	4,929.00
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000000022	28/02/18	74,000.00	-69,071.00
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000000030	28/02/18	74,000.00	4,929.00
28/02/18	50100052541662 -TPT-RAMCHARITRA	00000901290406A1	28/02/18	45,000.00	49,929.00
28/02/18	FT - CR - 50100052541662 - ANIL KUMAR PA	00000000000000000205	28/02/18	65,000.00	114,929.00
	NSARI HUF				
28/02/18	CHQ PAID-MICR CTS-NOIDA WBO	00000000000000000031	28/02/18	10,000.00	104,929.00
28/02/18	CHQ PAID-MICR CTS-NOIDA WBO	00000000000000000026	28/02/18	23,000.00	81,929.00
28/02/18	CHQ PAID-MICR CTS-NOIDA WBO	00000000000000000032	28/02/18	42,000.00	39,929.00
28/02/18	FT - CR - 50200029543590 - ANIL KUMAR PA	00000000000000000006	28/02/18	200,000.00	239,929.00
	NSARI HUF				
28/02/18	FT - DR - 0344200004837 - SINGAL TRADIN	00000000000000000040	28/02/18	100,000.00	139,929.00
	G COMPANY				
28/02/18	FT - DR - 0344200004837 - SINGAL TRADIN	00000000000000000041	28/02/18	100,000.00	39,929.00
	G COMPANY				

STATEMENT SUMMARY :-

Opening Balance
9,882.00Dr Count
28Cr Count
19Debits
1,998,953.00Credits
2,029,000.00Closing Bal
39,929.00

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 statement.

HDFC Bank Service Tax Registration Number: M4VST/BANK & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House, Sampat Bagan Marg, Lower Parel, Mumbai 400013